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

Registrul operatiilor generatoare de obligatii de plata
la data de 21/04/2023

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	354	11/02/2021	1200090460	10/02/2022	4,751.53	RON	22/03/2022	Gaz St. Jucu 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1123	14/02/2022	14/02/2022	4,751.53	OP	2419	15/03/2022	4,751.53	0
2	355	11/02/2021	1200090461	10/02/2022	3,890.78	RON	22/03/2022	Gaz St. Apahida 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1124	14/02/2022	14/02/2022	3,890.78	OP	2419	15/03/2022	3,890.78	0
3	356	11/02/2021	1200090462	10/02/2022	2,338.97	RON	22/03/2022	Gaz St. Apahida01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1125	14/02/2022	14/02/2022	2,338.97	OP	2419/2422	/ /	2,338.97	0
4	357	11/02/2021	1200090465	10/02/2022	4,699.39	RON	22/03/2022	Gaz St. Nasaud 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1105	14/02/2022	14/02/2022	4,699.39	OP	2419	15/03/2022	4,699.39	0
5	358	11/02/2021	1200090469	10/02/2022	8,734.10	RON	22/03/2022	Gaz St. Carei 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1131	14/02/2022	14/02/2022	8,734.10	OP	2419/2422	/ /	8,734.10	0
6	359	11/02/2021	1200090470	10/02/2022	8,094.09	RON	22/03/2022	Gaz St. Dej 01 crt. 469/22.10.2021 RC	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1112	14/02/2022	14/02/2022	8,094.09	OP	2419	15/03/2022	8,094.09	0
7	360	11/02/2021	1200090473	10/02/2022	1,951.24	RON	22/03/2022	Gaz St. Carei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1132	14/02/2022	14/02/2022	1,951.24	OP	2419	15/03/2022	1,951.24	0
8	361	11/02/2021	1200090474	10/02/2022	7,874.62	RON	22/03/2022	Gaz St. Carei 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1129	14/02/2022	14/02/2022	7,874.62	OP	2419/2422	/ /	7,874.62	0
9	362	11/02/2021	1200090477	10/02/2022	3,840.52	RON	22/03/2022	Gaz St. Carei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1130	14/02/2022	14/02/2022	3,840.52	OP	2419	15/03/2022	3,840.52	0
10	363	11/02/2021	1200090479	10/02/2022	43,838.93	RON	22/03/2022	Gaz St. Baia- Mare 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1113	14/02/2022	14/02/2022	43,838.93	OP	2419/2422	/ /	43,838.93	0
11	364	11/02/2021	1200090480	10/02/2022	3,425.00	RON	22/03/2022	Gaz St. Galgau 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1128	14/02/2022	14/02/2022	3,425.00	OP	2419	15/03/2022	3,425.00	0
12	365	11/02/2021	1200090481	10/02/2022	75,694.79	RON	22/03/2022	Gaz St. Dej Triaj 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1115	14/02/2022	14/02/2022	75,694.79	OP	2419/2422	/ /	75,694.79	0
13	366	11/02/2021	1200090482	10/02/2022	50,362.05	RON	22/03/2022	Gaz St. Cluj Est 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1114	14/02/2022	14/02/2022	50,362.05	OP	2419/2422	/ /	50,362.05	0
14	367	11/02/2021	1200090483	10/02/2022	13,662.53	RON	22/03/2022	Gaz St. Gherla 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1116	14/02/2022	14/02/2022	13,662.53	OP	2419/2422	/ /	13,662.53	0
15	368	11/02/2021	1200090484	10/02/2022	23,990.85	RON	22/03/2022	Gaz St. Beclean 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1110	14/02/2022	14/02/2022	23,990.85	OP	2419/2422	/ /	23,990.85	0
16	369	11/02/2021	1200090485	10/02/2022	97,987.05	RON	22/03/2022	Gaz St. Cluj 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1107	14/02/2022	14/02/2022	97,987.05	OP	2419/2422	/ /	97,987.05	0
17	370	11/02/2021	1200090488	10/02/2022	9,391.36	RON	22/03/2022	Gaz St. Jibou 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1108	14/02/2022	14/02/2022	9,391.36	OP	2419	15/03/2022	9,391.36	0
18	371	11/02/2021	1200090492	10/02/2022	30,510.24	RON	22/03/2022	Gaz St. Dej 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1111	14/02/2022	14/02/2022	30,510.24	OP	2419/2422	/ /	30,510.24	0
19	372	11/02/2021	1200090493	10/02/2022	20,415.10	RON	22/03/2022	Gaz St. Dej 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1109	14/02/2022	14/02/2022	20,415.10	OP	2419/2422	/ /	20,415.10	0
20	373	11/02/2021	1200090494	10/02/2022	16,641.29	RON	22/03/2022	Gaz St. Satu-MareSud 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1122	14/02/2022	14/02/2022	16,641.29	OP	2419/2422	/ /	16,641.29	0
21	374	11/02/2021	1200090497	10/02/2022	9,721.62	RON	22/03/2022	Gaz SECTIA CT3 Satu-Mare 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1126	14/02/2022	14/02/2022	9,721.62	OP	2419	15/03/2022	9,721.62	0
22	375	11/02/2021	1200090506	10/02/2022	25,403.33	RON	22/03/2022	Gaz St. Campia-Turzii 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1127	14/02/2022	14/02/2022	25,403.33	OP	2419/2422	/ /	25,403.33	0
23	376	11/02/2021	1200090509	10/02/2022	41,284.32	RON	22/03/2022	Gaz St. Bistrita 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1106	14/02/2022	14/02/2022	41,284.32	OP	2419/2422	/ /	41,284.32	0
24	377	11/02/2021	1200090512	10/02/2022	0.00	RON	22/03/2022	Gaz St. Sighetu-Marmatiei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1117	14/02/2022	14/02/2022	0.00	OP	2422	16/03/2022	0.00	0
25	378	11/02/2021	1200090513	10/02/2022	6,617.10	RON	22/03/2022	Gaz St. Sighetu-Marmatiei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1118	14/02/2022	14/02/2022	6,617.10	OP	2419	15/03/2022	6,617.10	0
26	379	11/02/2021	1200090518	10/02/2022	0.00	RON	22/03/2022	Gaz St. Sighetu-Marmatiei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1119	14/02/2022	14/02/2022	0.00	OP	2422	16/03/2022	0.00	0
27	380	11/02/2021	1200090519	10/02/2022	2,618.33	RON	22/03/2022	Gaz St. Sighetu-Marmatiei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1121	14/02/2022	14/02/2022	2,618.33	OP	2419	15/03/2022	2,618.33	0
28	381	11/02/2021	1200090520	10/02/2022	0.00	RON	22/03/2022	Gaz St. Sighetu-Marmatiei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1120	14/02/2022	14/02/2022	0.00	OP	2422	16/03/2022	0.00	0
29	423	29/04/2021	265	19/04/2022	56,020.44	RON	29/05/2022	LIVRABIL 5 ; Studiu evaluare mediu; Documentatii pentru avize,acorduri,certificat de urbanism si av	3D ARHIGRUP	Fd.proprii	INVESTITII fd.eur	Deac Nicolae	12/151	29/04/2022	29/04/2022	56,020.44		nd6/2/2923,2	30/05/2022	56,020.44	1
30	424	29/04/2021	266	19/04/2022	56,020.44	RON	29/05/2022	LIVRABIL 5-Studiu evaluare mediu; Documentatii pentru avize,acorduri,certificat de urbanism si avize	3D ARHIGRUP	Fd.proprii	INVESTITII fd.eur	Deac Nicolae	12/152	29/04/2022	29/04/2022	56,020.44		nd6/2/2923,2	30/05/2022	56,020.44	1
31	425	29/04/2021	267	19/04/2022	38,651.20	RON	29/05/2022	LIVRABIL 5 Studiu evaluare mediu; Documentatii pentru avize,acorduri,certificat de urbanism si aviz	3D ARHIGRUP	Fd.proprii	INVESTITII fd.eur	Deac Nicolae	12/153	29/04/2022	29/04/2022	38,651.20		nd6/2/2923,2	30/05/2022	38,651.20	1
32	426	29/04/2021	268	19/04/2022	21,896.00	RON	29/05/2022	LIVRABIL 5 Studiu evaluare mediu; Documentatii pentru avize,acorduri,certificat de urbanism si aviz	3D ARHIGRUP	Fd.proprii	INVESTITII fd.eur	Deac Nicolae	12/154	29/04/2022	29/04/2022	21,896.00		nd6/2/2923,2	30/05/2022	21,896.00	1
33	427	29/04/2021	269	19/04/2022	21,896.00	RON	29/05/2022	LIVRABIL 5 Studiu evaluare mediu; Documentatii pentru avize,acorduri,certificat de urbanism si aviz	3D ARHIGRUP	Fd.proprii	INVESTITII fd.eur	Deac Nicolae	12/155	29/04/2022	29/04/2022	21,896.00		nd6/2/2923,2	30/05/2022	21,896.00	1
34	382	06/09/2021	4550	31/07/2022	16,104.70	RON	08/09/2022	Servicii de paza -Sectia L6,Porumbesti ,7 ,478/01.11.2021	TMG GUARD	Fd.proprii	BFU	Deac Nicolae	10/181	11/08/2022	11/08/2022	16,104.70	op	866	07/09/2022	16,104.70	0
35	3037	24/12/2021	215679	23/12/2021	2,076.49	RON	22/01/2022	Inlocuire servomotor SRCF Cluj,Dec.2021,COM.	HOVAL	Fd.proprii	LINII	Ionac Radu	5/23	04/01/2022	04/01/2022	2,076.49	OP	25	13/01/2022	2,076.49	0
36	367	30/12/2021	8688232	14/12/2021	422.45	RON	13/01/2022	ULEI	SIGMA DISTRIBUTIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1	03/01/2022	03/01/2022	422.45	OP	2	05/01/2022	422.45	0
37	368	30/12/2021	7303642	30/12/2021	29,049.88	RON	30/01/2022	REVIZIE LOCOMOT LDH	REMARUL 16 FEB	SURSE PROPRII	TEHNIC	CUIBUS ALIN	8	06/01/2022	06/01/2022	29,049.88	OP	28	28/01/2022	29,049.88	0
38	3948	30/12/2021	59362	06/12/2021	719.80	RON	20/01/2022	Salubritate HUEDIN,Decemb.2021,CTR.36/05.11.2019	BISSDOG	Fd.proprii	BAU	Deac Nicolae	5/3	03/01/2022	03/01/2022	719.80	OP	1866	06/01/2022	719.80	0
39	3949	30/12/2021	4688	31/12/2021	80.70	RON	31/12/2021	Salubritate JUCU,Dec.2021,CTR.114/01.06.2015	SERGENT PAPER	Fd.proprii	BAU	Deac Nicolae	5/4	03/01/2022	03/01/2022	80.70	OP	1867	06/01/2022	80.70	6
40	3950	30/12/2021	005779428-79	21/12/2021	39.07	RON	05/01/2022	Apa SALVA, Noi-Dec.2021,CTR.58921/23.03.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/18	04/01/2022	04/01/2022	39.07	OP	1865	06/01/2022	39.07	1
41	3952	30/12/2021	82347	09/12/2021	43.47	RON	24/12/2021	Salubritate DEJ TRIAJ,Noi.2021,CTR.CJL310181/30.08.2021	SUPERCOM SA	Fd.proprii	BAU	Deac Nicolae	5/24	05/01/2022	05/01/2022	43.47	OP	12	12/01/2022	43.47	19
42	686	30/12/2021	8585	30/12/2021	92,155.30	RON	30/01/2022	Lemne foc	SUPERLATIV COM	Surse proprii	Serv. AEBA	MISCA TEODOR	3/63	10/01/2022	10/01/2022	92,155.30	OP	192	01/03/2022	22,155.30	30
43	686	30/12/2021	8585	30/12/2021	92,155.30	RON	30/01/2022							/ /	/ /	0.00	OP	204	02/03/2022	70,000.00	31
44	687	30/12/2021	8586	30/12/2021	17,985.90	RON	30/01/2022	Lemne foc	SUPERLATIV COM	Surse proprii	Serv. AEBA	MISCA TEODOR	3/64	10/01/2022	10/01/2022	17,985.90			/ /	0.00	0
45	3050	31/12/2021	113336	17/12/2021	1,494.50	RON	30/01/2022	Inlocuire automat aprindere pentru centrala Alesd,dec.2021,COM.985/21.12.2021	CLIMAROL PREST	Fd.proprii	LINII	Ionac Radu	5/19	04/01/2022	04/01/2022	1,494.50	OP	61	26/01/2022	1,494.50	0
46	3052	31/12/2021	406	21/12/2021	41,427.78	RON	30/01/2022	Rep cladire District L Seini Lot 6,Dec.2021,ctr.510/02.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/43	10/01/2022	10/01/2022	41,427.78	OP	62/63	26/01/2022	41,427.78	0
47	3053	31/12/2021	407	21/12/2021	5,295.73	RON	30/01/2022	Rep cladire District L Seini Lot 6,Dec.2021,ctr.510/02.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/44	10/01/2022	10/01/2022	5,295.73	OP	62/63	26/01/2022	5,295.73	0
48	3054	31/12/2021	28620	15/11/2021	1,380.40	RON	31/01/2022	Prestatii	SNTFM CFR MARFA	Surse proprii	Div.Linii	FARCAS IOSIF	3/251	01/02/2022	01/02/2022	1,380.40			/ /	1,360.00	0
49	1	03/01/2022	3108	29/12/2021	660.00	RON	29/12/2021	Prestatii	H&L AUTO	Surse proprii	Serv. AEBA	MISCA TEODOR	3/25	05/01/2022	05/01/2022	660.00	OP	65	26/01/2022	660.00	28
50	11	03/01/2022	BF.23	03/01/2022	475.07	RON	03/01/2022	Rovineta BH-06-UGK	MOL ROMANIA	Fonduri proprii	Birou tehnic	Burlo Liana	4202	03/01/2022	03/01/2022	475.07	BF.	23	03/01/2022	475.07	0
51	2	03/01/2022	5779425-88	21/12/2021	24.42	RON	05/01/2022	Apa st. Saratel 11-12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/20	04/01/2022	04/01/2022	24.42	OP	3	12/01/2022	24.42	7
52	3	03/01/2022	5779426-85	21/12/2021	408.47	RON	05/01/2022	Apa st. Bistrita Nord contor 1 11/12- 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/21	04/01/2022	04/01/2022	408.47	OP	3	12/01/2022	408.47	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
53	4	03/01/2022	5779427-82	21/12/2021	-120.70	RON	05/01/2022	Apa st. Bistrita contor- 2- 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/22	04/01/2022	04/01/2022	-120.70	OP	3	12/01/2022	-120.70	7
54	7	03/01/2022	5065635	15/12/2021	195.89	RON	15/01/2022	Salubritate Cluuj Napoca EST,Dec.2021,CTR.7337/28.09.2012	BRANTNER VERES	Fd.proprii	BAU	Deac Nicolae	5/25	05/01/2022	05/01/2022	195.89	OP	8	12/01/2022	195.89	0
55	9	03/01/2022	8180511	24/11/2021	0.00	RON	/ /	Salubritate Zalau 11/ crt 21317/08.03.2017 (Fact.avans 685,63)-se regularizeaza cu f11164357/30.11.2	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/45	11/01/2022	11/01/2022	0.00	OP	7	12/01/2022	0.00	0
56	1	04/01/2022	2436	03/01/2022	7,663.60	RON	30/01/2022	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	7	06/01/2022	06/01/2022	7,663.60	OP	27	28/01/2022	7,663.60	0
57	12	04/01/2022	577496/3403	27/12/2021	260.02	RON	26/01/2022	Salubritate St. Tasnad 12 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BAU	Deac Nicolae	5/27	05/01/2022	05/01/2022	260.02	OP	11	12/01/2022	260.02	0
58	13	04/01/2022	335	29/12/2021	428.40	RON	28/01/2022	Interventie centrala JUCU,Noi.2021,CTR.457/26.11.2020	ABCONY SERV	Fd.proprii	LINII	Ionac Radu	5/26	05/01/2022	05/01/2022	428.40	OP	59	26/01/2022	428.40	0
59	13	04/01/2022	2380996	31/12/2021	952.11	RON	15/01/2022	Apa St. Campia Turzii 11/12 crt. CT.000100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	BAU	Deac Nicolae	5/29	05/01/2022	05/01/2022	952.11	OP	4	12/01/2022	952.11	0
60	14	04/01/2022	25827	30/12/2021	26.98	RON	14/01/2022	Apa St. Suncuius 09/10/11 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BAU	Deac Nicolae	5/30	05/01/2022	05/01/2022	26.98	OP	1	12/01/2022	26.98	0
61	14	04/01/2022	11085474	29/12/2021	63.60	ron	14/01/2022	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	14	05/01/2022	05/01/2022	63.60	chitanta	1677109	13/01/2022	63.60	0
62	15	04/01/2022	95	29/12/2021	350.00	RON	28/12/2021	Salubritate St. Halmeu 12 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BAU	Deac Nicolae	5/28	05/01/2022	05/01/2022	350.00	OP	9	12/01/2022	350.00	15
63	2	04/01/2022	339825	29/12/2021	398.65	RON	28/01/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	MISCA TEODOR	3/27	05/01/2022	05/01/2022	398.65	OP	85	01/02/2022	398.65	4
64	3	04/01/2022	8584	31/12/2021	67,653.55	RON	31/01/2022	Lemne foc	SUPERLATIV COM	Surse proprii	Serv. AEBA	MISCA TEODOR	3/26	05/01/2022	05/01/2022	67,653.55			/ /	0.00	0
65	4	04/01/2022	13541811402	20/12/2021	34.51	RON	20/12/2021	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	MISCA TEODOR	3/39	05/01/2022	05/01/2022	34.51	Ch	13541811402	20/12/2021	34.51	0
66	5	04/01/2022	229203973106	04/01/2022	3,239.99	RON	04/02/2022	Ob. Inventar	Dante International	Surse proprii	Serv. AEBA	MISCA TEODOR	3/58	07/01/2022	07/01/2022	3,239.99	OP	66	26/01/2022	10,223.50	0
67	10	05/01/2022	35449	10/12/2021	39.50	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/47	06/01/2022	06/01/2022	39.50	f	6272	31/12/2021	39.50	0
68	11	05/01/2022	35644	13/12/2021	33.40	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/48	06/01/2022	06/01/2022	33.40	f	6272	31/12/2021	33.40	0
69	12	05/01/2022	36281	17/12/2021	167.40	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/49	06/01/2022	06/01/2022	167.40	f	6272	31/12/2021	167.40	0
70	13	05/01/2022	36596	21/12/2021	1,007.50	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/50	06/01/2022	06/01/2022	1,007.50	f	6272	31/12/2021	1,007.50	0
71	14	05/01/2022	36723	22/12/2021	128.70	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/51	06/01/2022	06/01/2022	128.70	f	6272	31/12/2021	128.70	0
72	15	05/01/2022	36824	23/12/2021	51.00	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/52	06/01/2022	06/01/2022	51.00	f	6272	31/12/2021	51.00	0
73	16	05/01/2022	37005	28/12/2021	809.60	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/53	06/01/2022	06/01/2022	809.60	f	6272	31/12/2021	809.60	0
74	17	05/01/2022	37143	30/12/2021	47.90	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/54	06/01/2022	06/01/2022	47.90	f	6272	31/12/2021	47.90	0
75	18	05/01/2022	353449	04/01/2021	59.50	RON	04/02/2022	Salubritate St. Baciu 12 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BAU	Deac Nicolae	5/38	07/01/2022	07/01/2022	59.50	OP	10	12/01/2022	59.50	0
76	18	05/01/2022	6272	31/12/2021	-3,634.90	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/55	06/01/2022	06/01/2022	-3,634.90	f	37143	30/12/2021	-3,634.90	0
77	19	05/01/2022	353559	04/01/2021	59.50	RON	04/02/2022	Salubritate St. Aghiresu 12 crt. 555/01.07.2009 Refacturare	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/55	11/01/2022	11/01/2022	59.50	OP	36	18/01/2022	59.50	0
78	20	05/01/2022	353558	04/01/2021	59.50	RON	04/02/2022	Salubritate St. Mera 12 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/56	11/01/2022	11/01/2022	59.50	OP	36	18/01/2022	59.50	0
79	20	05/01/2022	3030557	30/12/2021	449.56	ron	30/01/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	luga loan	21	06/01/2022	06/01/2022	449.56	chitanta	5064966	14/01/2022	449.56	0
80	21	05/01/2022	353560	04/01/2021	59.50	RON	04/02/2022	Salubritate St. Garbau 12 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/54	11/01/2022	11/01/2022	59.50	OP	36	18/01/2022	59.50	0
81	22	05/01/2022	4501056	19/12/2021	284.65	RON	20/01/2022	Apa St. Huedin 11/12 crt. 111/01.07.2009	COMPANIA DE APA SOMES /	Fd.proprii	BAU	Deac Nicolae	5/37	07/01/2022	07/01/2022	284.65	OP	5	12/01/2022	284.65	0
82	23	05/01/2022	7316	31/12/2021	14,006.40	RON	04/02/2022	Paza St. Porumbesti-Halmeu 12 crt. 345/14.09.2020	TMG GUARD	Fd.proprii	BAU	Deac Nicolae	5/36	07/01/2022	07/01/2022	14,006.40	OP	89	01/02/2022	14,006.40	0
83	24	05/01/2022	1373	31/12/2021	3,570.00	RON	31/12/2021	Verif tehnica periodica Autorizare ISCIR,CF CLUJ NAPOCA ,CTR.185/26.058.2020	TERMO-ENERGETICA	Fd.proprii	LINII	Ionac Radu	5/35	07/01/2022	07/01/2022	3,570.00	OP	97	04/02/2022	3,570.00	35
84	24	05/01/2022	9191	03/01/2022	17,880.32	RON	04/02/2022	Salubrizare - St Cluj Napoca 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/135	13/01/2022	13/01/2022	17,880.32	OP	87	01/02/2022	17,880.32	0
85	25	05/01/2022	9192	03/01/2022	2,956.40	RON	04/02/2022	Salubrizare - St Cluj Napoca Est 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/60	11/01/2022	11/01/2022	2,956.40	OP	87	01/02/2022	2,956.40	0
86	26	05/01/2022	401	30/12/2021	2,944.45	RON	04/02/2022	Rep.instalatii apa canal CF Cluj Napoca,dec.2021,ctr.492/28.12.2020	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/31	07/01/2022	07/01/2022	2,944.45	OP	90/91	01/02/2022	2,944.45	0
87	26	05/01/2022	9193	03/01/2022	3,004.90	RON	04/02/2022	Salubrizare - St Ciucea 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/61	11/01/2022	11/01/2022	3,004.90	OP	87	01/02/2022	3,004.90	0
88	27	05/01/2022	402	30/12/2021	2,450.15	RON	04/02/2022	Rep centrala termica District Satu Mare,Dec.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/32	07/01/2022	07/01/2022	2,450.15	OP	90/91	01/02/2022	2,450.15	0
89	27	05/01/2022	9194	03/01/2022	5,999.26	RON	04/02/2022	Salubrizare - St Gherla 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/65	11/01/2022	11/01/2022	5,999.26	OP	87	01/02/2022	5,999.26	0
90	28	05/01/2022	403	30/12/2021	5,590.24	RON	04/02/2022	Rep instalatii si feronerii SRCF Cluj,dec.2021,CTR.492/28.12.2020	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/33	07/01/2022	07/01/2022	5,590.24	OP	90/91	01/02/2022	5,590.24	0
91	28	05/01/2022	9195	03/01/2022	3,005.81	RON	04/02/2022	Salubrizare - St Apahida 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/64	11/01/2022	11/01/2022	3,005.81	OP	87	01/02/2022	3,005.81	0
92	29	05/01/2022	404	30/12/2021	7,759.25	RON	04/02/2022	Rep.exterioare CF Bistrita Nord,dec.2020,CTR.492/28.12.2020	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/34	07/01/2022	07/01/2022	7,759.25	OP	90/91	01/02/2022	7,759.25	0
93	29	05/01/2022	9196	03/01/2022	3,021.87	RON	04/02/2022	Salubrizare - St Aghires 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/62	11/01/2022	11/01/2022	3,021.87	OP	87	01/02/2022	3,021.87	0
94	30	05/01/2022	9197	03/01/2022	5,962.53	RON	04/02/2022	Salubrizare - St Huedin 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/63	11/01/2022	11/01/2022	5,962.53	OP	87	01/02/2022	5,962.53	0
95	31	05/01/2022	9198	03/01/2022	6,104.81	RON	04/02/2022	Salubrizare - St Campia Turzii 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/67	11/01/2022	11/01/2022	6,104.81	OP	126	15/02/2022	6,104.81	11
96	32	05/01/2022	9199	03/01/2022	12,637.04	RON	04/02/2022	Salubrizare - SRCF Cluj 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/66	11/01/2022	11/01/2022	12,637.04	OP	104/	/ /	12,637.04	0
97	33	05/01/2022	9200	03/01/2022	8,851.20	RON	04/02/2022	Salubrizare - St Dej Calatori 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/68	11/01/2022	11/01/2022	8,851.20	OP	126	15/02/2022	8,851.20	11
98	34	05/01/2022	9201	03/01/2022	3,097.17	RON	04/02/2022	Salubrizare - St Dej Triaj 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/70	11/01/2022	11/01/2022	3,097.17	OP	126	15/02/2022	3,097.17	11
99	34	05/01/2022	402577-21	31/12/2021	100.29	RON	30/01/2022	Penalitati	ELECTRIFICARE CFR				3/60	10/01/2022	10/01/2022	100.29			/ /	0.00	0
100	35	05/01/2022	9202	03/01/2022	3,109.72	RON	04/02/2022	Salubrizare - Sectia L3 Cluj 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/71	11/01/2022	11/01/2022	3,109.72	OP	126	15/02/2022	3,109.72	11
101	36	05/01/2022	9203	03/01/2022	3,134.48	RON	04/02/2022	Salubrizare - Sectia L7 Dej 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/72	11/01/2022	11/01/2022	3,134.48	OP	126	15/02/2022	3,134.48	11
102	37	05/01/2022	9204	03/01/2022	3,159.24	RON	04/02/2022	Salubrizare - SRLU Cluj 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/73	11/01/2022	11/01/2022	3,159.24	OP	126	15/02/2022	3,159.24	11
103	37	05/01/2022	402582-22	05/01/2022	1,551,706.31	RON	04/02/2022	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. INSTALATII	DRAGAN MIHAI	3/42	06/01/2022	06/01/2022	1,551,706.31	OP	22	28/02/2022	1,551,706.31	24
104	38	05/01/2022	9205	03/01/2022	1,556.11	RON	04/02/2022	Salubrizare - Sectia CT1 Cluj 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/74	11/01/2022	11/01/2022	1,556.11	OP	126	15/02/2022	1,556.11	11
105	38	05/01/2022	402581-22	05/01/2022	4,815.72	RON	04/02/2022	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. INSTALATII	DRAGAN MIHAI	3/41	06/01/2022	06/01/2022	4,815.72	comp	1110222	10/01/2022	4,815.72	0
106	39	05/01/2022	9206	03/01/2022	1,554.86	RON	04/02/2022	Salubrizare - Sectia CT2 Dej 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/75	11/01/2022	11/01/2022	1,554.86	OP	126	15/02/2022	1,554.86	11
107	40	05/01/2022	9207	03/01/2022	1,598.19	RON	04/02/2022	Salubrizare - RC Dej 12 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/76	11/01/2022	11/01/2022	1,598.19	OP	126	15/02/2022	1,598.19	11
108	41	05/01/2022	201163	03/01/2022	11,943.51	RON	04/02/2022	Paza - SRLU CLUJ 12 478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/77	11/01/2022	11/01/2022	11,943.51	OP	88	01/02/2022	11,943.51	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
109	42	05/01/2022	11192026	31/12/2021	1,602.98	RON	31/01/2022	Salubritate Zalau 12/ crt 21317/08.03.2017	BRANTNER ENV	Fd.proprii	BAU	Deac Nicolae	5/39	07/01/2022	07/01/2022	1,602.98	OP	7	12/01/2022	1,602.98	0
110	43	05/01/2022	11192027	31/12/2021	79.36	RON	31/01/2022	Salubritate St. Benesat 12 crt. 431/10.11.2020	BRANTNER ENVIRONMENT	Fd.proprii	SAEBAAU	Deac Nicolae	5/57	11/01/2022	11/01/2022	79.36	OP	35	18/01/2022	79.36	0
111	44	05/01/2022	11192028	31/12/2021	79.36	RON	31/01/2022	Salubritate St. Somes Odorhei 12 crt.Z 2795/25.02.2021	BRANTNER ENVIRONMENT	Fd.proprii	SAEBAAU	Deac Nicolae	5/59	11/01/2022	11/01/2022	79.36	OP	35	18/01/2022	79.36	0
112	45	05/01/2022	11193379	31/12/2021	304.72	RON	31/01/2022	Salubritate St. Jibou 12 crt. J1816/08.03.2017 Refacturare	BRANTNER ENVIRONMENT	Fd.proprii	SAEBAAU	Deac Nicolae	5/58	11/01/2022	11/01/2022	304.72	OP	35	18/01/2022	304.72	0
113	46	05/01/2022	82349	09/12/2021	24.99	RON	24/12/2021	Salubritate St. Caseiu 12 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BAU	Deac Nicolae	5/40	07/01/2022	07/01/2022	24.99	OP	12	12/01/2022	24.99	19
114	49	05/01/2022	1858	02/12/2021	98.11	RON	01/01/2022	Salubritate St.Seini 11 crt. 126/01.01.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/148	13/01/2022	13/01/2022	98.11	OP	37	18/01/2022	98.11	17
115	6	05/01/2022	38	04/01/2022	2,600.00	RON	31/01/2022	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/43	06/01/2022	06/01/2022	2,600.00	Ch	239	04/01/2022	2,600.00	0
116	7	05/01/2022	34771	03/12/2021	1,230.40	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/44	06/01/2022	06/01/2022	1,230.40	f	6272	31/12/2021	1,230.40	0
117	8	05/01/2022	35099	07/12/2021	29.90	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/45	06/01/2022	06/01/2022	29.90	f	6272	31/12/2021	29.90	0
118	834/1	05/01/2022	100584	04/01/2022	2,507.23	RON	03/02/2022	REV TEHNICA LA 500 ORE DE FUNCTINARE GEISMAR	IPSO SRL	FONDURI PROPRII	DIEU	COCHISA DUMITRU	1	05/01/2022	05/01/2022	2,507.23	OP	43	01/02/2022	2,507.23	0
119	9	05/01/2022	35327	09/12/2021	89.60	RON	31/12/2021	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	MISCA TEODOR	3/46	06/01/2022	06/01/2022	89.60	f	6272	31/12/2021	89.60	0
120	1	06/01/2022	16	05/01/2022	150.00	RON	20/01/2022	taxa eliberare autorizare RSVTI	ISCIR SA	PROPRI	TEHNIC 2	Marinescu Radu	24	06/01/2022	06/01/2022	150.00	OP	2	07/01/2022	150.00	0
121	19	06/01/2022	832074	06/01/2022	1,686.33	RON	06/02/2022	Anvelope	NEXXON	Surse proprii	Serv. AEBA	MISCA TEODOR	3/57	07/01/2022	07/01/2022	1,686.33	OP	27	17/01/2022	3,239.99	0
122	19	06/01/2022	2000124	06/01/2022	45.00	RON	06/02/2022	Certificat constatator	OF. NATIONAL AL REGISTRU	Surse proprii	OF.JURIDIC	Borza Felicia	3/77	12/01/2022	12/01/2022	45.00	Ch	2022	06/01/2022	45.00	0
123	2	06/01/2022	173	05/01/2022	620.00	RON	05/01/2022	INLOCUIT ANVELOPE	AUTO PRO VULCAN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	9	07/01/2022	07/01/2022	620.00	BF	1860001	05/01/2022	620.00	0
124	2	06/01/2022	12849	06/01/2022	522.40	RON	06/01/2022	piese motoferestrau	FALCO 2000 SRL	PROPRI	DISTRICT SEINI	Muresan Vasile	25	06/01/2022	06/01/2022	522.40	CHITAN	4782	06/01/2022	522.40	0
125	20	06/01/2022	2217000045	06/01/2022	10,223.50	RON	06/01/2022	Polite CASCO	OMNIASIG VIG	Surse proprii	Serv. AEBA	MISCA TEODOR	3/56	07/01/2022	07/01/2022	10,223.50	OP	21	21/01/2022	0.00	15
126	38	06/01/2022	1372	31/12/2021	28,552.86	RON	30/01/2022	Exploatare,utilizare si intretinere centrale termice St.Cluj Napoca-St. Halmeu Dec.2021 ctr 465/20.1	TERMO ENERGETICA INSTAL	Fd.proprii	LINII	Ionac Radu	5/69	11/01/2022	11/01/2022	28,552.86	oc	40686	24/03/2022	28,552.86	53
127	51	06/01/2022	11053939	29/11/2021	53.81	RON	14/12/2021	Apa Sighetu Marmatiei Nov.2021 ctr.378 J/27.02.2014	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/53	11/01/2022	11/01/2022	53.81	OP	33	18/01/2022	53.81	35
128	52	06/01/2022	146446	05/01/2022	185.66	RON	04/02/2022	Salubritate St. Apahida 12 crt. 1780/09.11.2018 Refacturare	STRICT PREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/78	11/01/2022	11/01/2022	185.66	OP	40	19/01/2022	185.66	0
129	1	07/01/2022	DEJ4409	07/01/2022	189.80	RON	07/01/2022	solutie AD Blue pt. Ford	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	BOGDAN SORIN	52	07/01/2022	07/01/2022	189.80	BF	23	07/01/2022	189.80	0
130	1	07/01/2022	7042	06/01/2022	833.00	RON	06/01/2022	Prestatie	KANTOR IMPEX SRL	Proprii	Tehnic	Sabadis Calin	10	07/01/2022	07/01/2022	833.00	ch.	2448	07/01/2022	833.00	1
131	2	07/01/2022	663543	07/01/2022	1,061.48	RON	07/01/2022	Materiale	MAFCOM PROD IMPEX	Proprii	Tehnic	Sabadis Calin	11	07/01/2022	07/01/2022	1,061.48	ch.	283545	07/01/2022	1,061.48	0
132	21	07/01/2022	20066525	30/12/2021	14,756.00	RON	30/01/2022	Combustibili	GASPECO L&D	Surse proprii	Serv. AEBA	MISCA TEODOR	3/59	07/01/2022	07/01/2022	14,756.00	OP	27	17/01/2022	1,686.33	0
133	277	07/01/2022	2533	07/01/2022	105.48	RON	06/02/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Burlo Liana	4262	20/01/2022	20/01/2022	105.48	OP.	27	28/01/2022	105.48	0
134	3	07/01/2022	5064751	15/12/2021	783.55	RON	15/01/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	10	07/01/2022	07/01/2022	783.55	OP	25	17/01/2022	783.55	2
135	3	07/01/2022	120	06/01/2022	70.40	RON	06/01/2022	expediere corespondenta	CN POSTA ROMANA	PROPRI	TEHNIC 1	Izvoreanu Ioan	46	07/01/2022	07/01/2022	70.40	CHITAN	193	06/01/2022	70.40	0
136	3	07/01/2022	175141	07/01/2022	440.00	RON	07/01/2022	Materiale	IRENIS INVEST SRL	Proprii	Tehnic	Sabadis Calin	12	07/01/2022	07/01/2022	440.00	OP	2	07/01/2022	440.00	0
137	4	07/01/2022	21869	07/01/2022	1,856.40	RON	06/02/2022	RADIATOR RACIRE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	42	10/01/2022	10/01/2022	1,856.40	OP	29	02/02/2022	1,856.40	0
138	42	07/01/2022	646/31.12.2021	30/11/2021	3,200.00	RON	06/02/2022	VTP a IUG Sectia L3 si St. CF Cluj, ctr. 540/28.12.2021	HIDROSAN	Fd.proprii	LINII	Ionac Radu	5/41	10/01/2022	10/01/2022	3,200.00	OP	105	09/02/2022	3,200.00	3
139	5	07/01/2022	8215786	31/12/2021	1,596.12	RON	15/01/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	41	10/01/2022	10/01/2022	1,596.12	OP	24	17/01/2022	1,596.12	2
140	54	07/01/2022	5804296-68	30/12/2021	25.87	RON	14/01/2022	Apa St. Feldru 11/12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/46	11/01/2022	11/01/2022	25.87	OP	3	12/01/2022	25.87	0
141	55	07/01/2022	5804294-74	30/12/2021	24.42	RON	14/01/2022	Apa St. Rebrisoara 11/12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/47	11/01/2022	11/01/2022	24.42	OP	3	12/01/2022	24.42	0
142	56	07/01/2022	5804295-71	30/12/2021	497.07	RON	14/01/2022	Apa St Nasaud 11/12 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/48	11/01/2022	11/01/2022	497.07	OP	3	12/01/2022	497.07	0
143	57	07/01/2022	5796567-72	28/12/2021	103.46	RON	12/01/2022	Apa St. Ilva Mica 11/12 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BAU	Deac Nicolae	5/49	11/01/2022	11/01/2022	103.46	OP	3	12/01/2022	103.46	0
144	58	07/01/2022	11135626	30/12/2021	7,036.50	RON	14/01/2022	Apa St. Baia Mare 11/12 crt. 196J/25.07.2018	VITAL	Fd.proprii	BAU	Deac Nicolae	5/50	11/01/2022	11/01/2022	7,036.50	OP	6	12/01/2022	7,036.50	0
145	59	07/01/2022	1139550	31/12/2021	809.87	RON	15/01/2022	Apa St.Carei 11/12 ctr.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BAU	Deac Nicolae	5/51	11/01/2022	11/01/2022	809.87	OP	2	12/01/2022	809.87	0
146	60	07/01/2022	4759723	31/12/2021	132.78	RON	30/01/2022	Salubritate RC Oradea 12 crt. 4450/03.12.2017	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/79	11/01/2022	11/01/2022	132.78	OP	38	18/01/2022	132.78	0
147	61	07/01/2022	124119	31/12/2021	151.48	RON	15/01/2022	Salubritate st. Beius 12 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/80	11/01/2022	11/01/2022	151.48	OP	34	18/01/2022	151.48	3
148	62	07/01/2022	119589	31/12/2021	102.57	RON	15/01/2022	Salubritate Tinca 12 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/81	11/01/2022	11/01/2022	102.57	OP	34	18/01/2022	102.57	3
149	63	07/01/2022	7012	31/12/2021	67.84	RON	15/01/2022	Salubritate st. Sudrigiu 12 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/82	11/01/2022	11/01/2022	67.84	OP	34	18/01/2022	67.84	3
150	64	07/01/2022	4759720	31/12/2021	838.30	RON	30/01/2022	Salubritate St. Episcopia 12 crt.O8366/A/18.02.2013 Refacturare	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/83	11/01/2022	11/01/2022	838.30	OP	38	18/01/2022	838.30	0
151	65	07/01/2022	4711154	31/12/2021	14.68	RON	30/01/2022	Salubritate Tileagd 12 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/84	11/01/2022	11/01/2022	14.68	OP	38	18/01/2022	14.68	0
152	66	07/01/2022	4711153	31/12/2021	14.68	RON	30/01/2022	Salubritate Osorhei 12 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/85	11/01/2022	11/01/2022	14.68	OP	38	18/01/2022	14.68	0
153	67	07/01/2022	272022	31/12/2021	5,764.78	RON	30/01/2022	Salubritate Sediu SRCF.Cluj 12 crt.CJMNJ 9132/12.11.2019 Refact	ROSAL GRUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/86	11/01/2022	11/01/2022	5,764.78	OP	39	18/01/2022	5,764.78	0
154	68	07/01/2022	272023	31/12/2021	5,668.55	RON	30/01/2022	Salubritate St. Cluj Napoca 12 crt. CJMNJ 9132/12.11.2019 Refact.	ROSAL GRUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/87	11/01/2022	11/01/2022	5,668.55	OP	39	18/01/2022	5,668.55	0
155	69	07/01/2022	2537	05/01/2022	9,765.07	RON	06/02/2022	Salubrizare - St Satu Mare 12 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/136	13/01/2022	13/01/2022	9,765.07	OP	86	01/02/2022	9,765.07	0
156	70	07/01/2022	2538	05/01/2022	1,860.45	RON	06/02/2022	Salubrizare - St Satu Mare Sud 12 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/137	13/01/2022	13/01/2022	1,860.45	OP	86	01/02/2022	1,860.45	0
157	71	07/01/2022	2539	05/01/2022	9,835.30	RON	06/02/2022	Salubrizare - St Halmeu 12 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/138	13/01/2022	13/01/2022	9,835.30	OP	127	15/02/2022	9,835.30	9
158	72	07/01/2022	2540	05/01/2022	3,530.59	RON	06/02/2022	Salubrizare - St Carei 12 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/139	13/01/2022	13/01/2022	3,530.59	OP	127	15/02/2022	3,530.59	9
159	73	07/01/2022	2542	05/01/2022	3,536.24	RON	06/02/2022	Salubrizare - Sectia L6 Satu Mare 12 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/140	13/01/2022	13/01/2022	3,536.24	OP	127	15/02/2022	3,536.24	9
160	74	07/01/2022	2544	05/01/2022	1,676.44	RON	06/02/2022	Salubrizare - Biroul Tehnic Satu Mare 12 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/141	13/01/2022	13/01/2022	1,676.44	OP	127	15/02/2022	1,676.44	9
161	75	07/01/2022	2541	05/01/2022	279.10	RON	06/02/2022	Deratizare-dezinsectie St Carei 12 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/142	13/01/2022	13/01/2022	279.10	OP	127	15/02/2022	279.10	9
162	76	07/01/2022	2545	05/01/2022	31.18	RON	06/02/2022	Deratizare-dezinsectie Biroul Tehnic Satu Mare 12 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/143	13/01/2022	13/01/2022	31.18	OP	127	15/02/2022	31.18	9
163	133	10/01/2022	217	10/01/2022	8.80	RON	10/01/2022	Taxe postale	Posta Romana SA	Fonduri proprii	Birou tehnic	Burlo Liana	4249	10/01/2022	10/01/2022	8.80	Chit.	387	10/01/2022	8.80	0
164	2	10/01/2022	AFER 167646	05/01/2022	206.01	RON	04/02/2022	viza periodica autorizatie	AFER BUCURESTI	PROPRII	TEHNIC	BOGDAN SORIN	53	10/01/2022	10/01/2022	206.01	OP	471	12/01/2022	206.01	0
165	23	10/01/2022	3116	10/01/2022	280.00	RON	10/01/2022	Prestatii	H&L AUTO	Surse proprii	Serv. AEBA	MISCA TEODOR	3/66	10/01/2022	10/01/2022	280.00	Ch	916	10/01/2022	280.00	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
166	24	10/01/2022	3117	10/01/2022	184.00	RON	10/01/2022	Prestatii	H&L AUTO	Surse proprii	Serv. AEBA	MISCA TEODOR	3/65	10/01/2022	10/01/2022	184.00	Ch	917	10/01/2022	184.00	0
167	25	10/01/2022	502010004301	10/01/2022	584.31	RON	10/01/2022	Produse nestocabile	SELGROS CLUJ-NAPOCA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/125	14/01/2022	14/01/2022	584.31	Ch	50201000430	10/01/2022	584.31	0
168	4	10/01/2022	3610301	30/12/2021	560.61	RON	17/01/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	13	10/01/2022	10/01/2022	560.61	OP	29	10/01/2022	560.61	0
169	47	10/01/2022	13688	05/01/2022	2,380.00	RON	09/02/2022	Verrif tehnica periodica St Nasaud,CTR.544/30.12.2021	PROGAZ INSTAL	Fd.proprii	LINII	Ionac Radu	5/91	12/01/2022	12/01/2022	2,380.00	OP	106	09/02/2022	2,380.00	0
170	5	10/01/2022	3043267	23/12/2021	109.54	RON	17/01/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	14	10/01/2022	10/01/2022	109.54	OP	28	17/01/2022	109.54	0
171	59	10/01/2022	319	10/01/2022	8.80	ron	10/01/2022	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	23	10/01/2022	10/01/2022	8.80	chitanta	685	10/01/2022	8.80	0
172	6	10/01/2022	2708	10/01/2022	1,500.00	RON	10/01/2022	CARBUNE	COAL DUST	SURSE PROPRII	TEHNIC	LOI LIVIU	44	11/01/2022	11/01/2022	1,500.00	CH	473	10/01/2022	1,500.00	0
173	6	10/01/2022	2255210	30/12/2021	57.23	RON	17/01/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	15	10/01/2022	10/01/2022	57.23	OP	27	10/01/2022	57.23	0
174	68	10/01/2022	202240017	07/01/2022	2,640.27	RON	06/02/2022	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div. TEHNICA	FLOREA SIMONA	3/67	11/01/2022	11/01/2022	2,640.27			/ /	0.00	0
175	69	10/01/2022	202140356	31/12/2021	580.44	RON	30/01/2022	Penalitati	TELECOMUNICATII CFR				3/73	11/01/2022	11/01/2022	580.44			/ /	0.00	0
176	70	10/01/2022	202240018	07/01/2022	603,331.73	RON	06/02/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. INSTALATII	DRAGAN MIHAI	3/70	11/01/2022	11/01/2022	603,331.73			/ /	0.00	0
177	71	10/01/2022	202240019	07/01/2022	37,554.92	RON	06/02/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. INSTALATII	DRAGAN MIHAI	3/69	11/01/2022	11/01/2022	37,554.92			/ /	0.00	0
178	72	10/01/2022	202240020	07/01/2022	31,761.21	RON	06/02/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div. INSTALATII	DRAGAN MIHAI	3/68	11/01/2022	11/01/2022	31,761.21			/ /	0.00	0
179	76	10/01/2022	402583-22	10/01/2022	17,898.79	RON	09/02/2022	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. INSTALATII	DRAGAN MIHAI	3/71	11/01/2022	11/01/2022	17,898.79	OP	30	14/03/2022	17,898.79	33
180	80	10/01/2022	4759718	31/12/2021	103.21	RON	30/01/2022	Salubritate St. Oradea Est 12 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/88	11/01/2022	11/01/2022	103.21	OP	38	18/01/2022	103.21	0
181	81	10/01/2022	4759719	31/12/2021	130.73	RON	30/01/2022	Salubritate St. Oradea Est 12 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/89	11/01/2022	11/01/2022	130.73	OP	38	18/01/2022	130.73	0
182	82	10/01/2022	9483	31/12/2021	74.89	RON	15/01/2022	Salubritate Margine 12 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/90	11/01/2022	11/01/2022	74.89	OP	34	18/01/2022	74.89	3
183	83	10/01/2022	2543	05/01/2022	33.40	RON	09/02/2022	Deratizare-dezinsectie Sectia L6 Satu Mare 12 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/144	13/01/2022	13/01/2022	33.40	OP	107	09/02/2022	33.40	0
184	84	10/01/2022	840	04/01/2022	13,443.53	RON	09/02/2022	Paza - St Oradea 12 04/08.01.2021	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/145	13/01/2022	13/01/2022	13,443.53	OP	108/	/ /	13,443.53	0
185	85	10/01/2022	839	04/01/2022	13,404.35	RON	09/02/2022	Paza - St Cluj 12 111/31.03.2021	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/146	13/01/2022	13/01/2022	13,404.35	OP	129	15/02/2022	13,404.35	6
186	86	10/01/2022	838	04/01/2022	12,712.70	RON	09/02/2022	Paza - SRCF 12 152/29.04.2021	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/147	13/01/2022	13/01/2022	12,712.70	OP	129	15/02/2022	12,712.70	6
187	87	10/01/2022	143264	31/12/2021	337.90	RON	15/01/2022	Salubritate Salonta 12 crt.27147/11.01.2021 Refacturare	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/149	13/01/2022	13/01/2022	337.90	OP	34	18/01/2022	337.90	3
188	88	10/01/2022	421	31/12/2021	130.75	RON	15/01/2022	Salubritate Ciumeghiu 12 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/150	13/01/2022	13/01/2022	130.75	OP	34	18/01/2022	130.75	3
189	89	10/01/2022	7404	31/12/2021	120.42	RON	15/01/2022	Salubritate Cefa 12 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/151	13/01/2022	13/01/2022	120.42	OP	34	18/01/2022	120.42	3
190	90	10/01/2022	11860	31/12/2021	162.35	RON	15/01/2022	Salubritate St.Suplacu de Barcau 12crt.2108905/11.01.2021 Refacturare	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/152	13/01/2022	13/01/2022	162.35	OP	34	18/01/2022	162.35	3
191	100	11/01/2022	24	05/01/2022	98.11	RON	04/02/2022	Salubritate St.Seinii 12 crt. 126/01.01.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/161	13/01/2022	13/01/2022	98.11	OP	37	18/01/2022	98.11	0
192	3	11/01/2022	SVN 635	11/01/2022	1,700.00	RON	11/01/2022	anvelope noi pt Ford	SVN SERVICE AUTO	PROPRII	TEHNIC	BIRO LAJOS	55	11/01/2022	11/01/2022	1,700.00	CHIT.	581	11/01/2022	1,700.00	0
193	4	11/01/2022	PV2022- 160	11/01/2022	865.50	RON	11/01/2022	materiale sanitare	COMSPORT SRL	PROPRII	TEHNIC	BIRO LAJOS	57	11/01/2022	11/01/2022	865.50	BF	61	11/01/2022	865.50	0
194	58	11/01/2022	110923	11/01/2022	6,783.00	RON	11/02/2022	Abonament	Softmagazin	Surse proprii	Div.Linii	CHIT REGHINA	3/72	11/01/2022	11/01/2022	6,783.00	OP	109	09/02/2022	6,783.00	0
195	71	11/01/2022	2521	20/12/2021	1,014.00	ron	19/01/2022	accesorii birou	Aska Grafika SRL	proprii	aprovizionare	Iuga Ioan	27	11/01/2022	11/01/2022	300.00	chitanta	24	11/01/2022	300.00	0
196	87	11/01/2022	402584-22	11/01/2022	1,354.04	RON	10/02/2022	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div. TEHNICA	FLOREA SIMONA	3/78	12/01/2022	12/01/2022	1,354.04	comp	3721402	14/02/2022	1,354.04	4
197	92	11/01/2022	2254710	30/12/2021	346.62	RON	14/01/2022	Apa st Jibou 11/12 12022/06.05.2016 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/153	13/01/2022	13/01/2022	346.62	OP	31	18/01/2022	346.62	4
198	93	11/01/2022	2254466	30/12/2021	8.18	RON	14/01/2022	Apa St Sarmasag 11-12 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/154	13/01/2022	13/01/2022	8.18	OP	31	18/01/2022	8.18	4
199	94	11/01/2022	8216114	31/12/2021	1,162.75	RON	15/01/2022	Apa St. Aghiresu 11/12 crt. 46720/06.06.2013 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/155	13/01/2022	13/01/2022	1,162.75	OP	30	18/01/2022	1,162.75	3
200	95	11/01/2022	8216117	31/12/2021	1,398.66	RON	15/01/2022	Apa St. Apahida 11/12 crt. 46723/06.06.2013 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/156	13/01/2022	13/01/2022	1,398.66	OP	30	18/01/2022	1,398.66	3
201	96	11/01/2022	8216111	31/12/2021	77.66	RON	15/01/2022	Apa St. Cojocna 11/12 crt. 46722/06.06.2013 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/157	13/01/2022	13/01/2022	77.66	OP	30	18/01/2022	77.66	3
202	97	11/01/2022	8216115	31/12/2021	94.01	RON	15/01/2022	Apa St. Jucu 11/12 crt. 46721/06.06.2013 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/158	13/01/2022	13/01/2022	94.01	OP	30	18/01/2022	94.01	3
203	98	11/01/2022	564710	31/12/2021	57.99	RON	30/01/2022	Apa St. Salonta 12 crt. 110/01.04.2007 Refacturare	AQUA NOVA HARGHITA	Fd.proprii	SAEBAAU	Deac Nicolae	5/159	13/01/2022	13/01/2022	57.99	OP	29	18/01/2022	57.99	0
204	99	11/01/2022	2254975	30/12/2021	43.33	RON	15/01/2022	Apa St Simleul Silvaniei 11/12 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/160	13/01/2022	13/01/2022	43.33	OP	31	18/01/2022	43.33	3
205	10	12/01/2022	1200087914	10/01/2022	52,591.38	RON	19/02/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	48	12/01/2022	12/01/2022	52,591.38	OP	31	04/02/2022	52,591.38	0
206	10	12/01/2022	39	12/01/2022	60.00	RON	12/01/2022	Prestatie	TOTAL ITECH	Proprii	Tehnic	Bonta Liana	23	12/01/2022	12/01/2022	60.00	bf	10	12/01/2022	60.00	0
207	103	12/01/2022	1200087890	10/01/2022	10,172.96	RON	19/02/2022	Gaz SECTIA CT3 Satu-Mare 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/107	13/01/2022	13/01/2022	10,172.96	OP	2162/2170	/ /	10,172.96	0
208	104	12/01/2022	1200087862	10/01/2022	9,692.68	RON	19/02/2022	Gaz St. Carei 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/108	13/01/2022	13/01/2022	9,692.68	OP	2162/2170	03/02/2022	9,692.68	0
209	105	12/01/2022	1200087866	10/01/2022	2,212.79	RON	19/02/2022	Gaz St. Carei 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/109	13/01/2022	13/01/2022	2,212.79	OP	2162/2170	03/02/2022	2,212.79	0
210	106	12/01/2022	1200087867	10/01/2022	6,996.81	RON	19/02/2022	Gaz St. Carei 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/110	13/01/2022	13/01/2022	6,996.81	OP	2162/2170	03/02/2022	6,996.81	0
211	107	12/01/2022	1200087870	10/01/2022	4,184.06	RON	19/02/2022	Gaz St. Carei 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/111	13/01/2022	13/01/2022	4,184.06	OP	2162/2170	03/02/2022	4,184.06	0
212	108	12/01/2022	1200087902	10/01/2022	31,805.81	RON	19/02/2022	Gaz St. Bistrita12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/112	13/01/2022	13/01/2022	31,805.81	OP	2162/2170	03/02/2022	31,805.81	0
213	109	12/01/2022	1200087872	10/01/2022	38,321.77	RON	19/02/2022	Gaz St. Baia-Mare 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/113	13/01/2022	13/01/2022	38,321.77	OP	2162/2170	03/02/2022	38,321.77	0
214	11	12/01/2022	12540	12/01/2022	1,185.48	RON	11/02/2022	INLOCUIT SET PREZOANE	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	49	12/01/2022	12/01/2022	1,185.48	OP	30	02/02/2022	1,185.48	0
215	110	12/01/2022	1200087863	10/01/2022	8,341.07	RON	19/02/2022	Gaz St. Dej 12 crt. 469/22.10.2021 RC	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/114	13/01/2022	13/01/2022	8,341.07	OP	2162/2170	03/02/2022	8,341.07	0
216	111	12/01/2022	1200087874	10/01/2022	68,843.80	RON	19/02/2022	Gaz St. Dej Triaj 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/115	13/01/2022	13/01/2022	68,843.80	OP	2162/2170	03/02/2022	68,843.80	0
217	112	12/01/2022	1200087881	10/01/2022	7,366.85	RON	19/02/2022	Gaz St. Jibou 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/116	13/01/2022	13/01/2022	7,366.85	OP	2162/2170	03/02/2022	7,366.85	0
218	113	12/01/2022	1200087877	10/01/2022	22,811.36	RON	19/02/2022	Gaz St. Beclean 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/117	13/01/2022	13/01/2022	22,811.36	OP	2162/2170	03/02/2022	22,811.36	0
219	114	12/01/2022	1200087853	10/01/2022	3,855.49	RON	19/02/2022	Gaz St. Jucu 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/118	13/01/2022	13/01/2022	3,855.49	OP	2162/2170	03/02/2022	3,855.49	0
220	115	12/01/2022	1200087887	10/01/2022	20,501.36	RON	19/02/2022	Gaz St. Satu-MareSud 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/119	13/01/2022	13/01/2022	20,501.36	OP	2162/2170	03/02/2022	20,501.36	0
221	116	12/01/2022	1200087899	10/01/2022	20,271.45	RON	19/02/2022	Gaz St. Campia-Turzii 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/120	13/01/2022	13/01/2022	20,271.45	OP	2162/2170	03/02/2022	20,271.45	0
222	117	12/01/2022	1200087858	10/01/2022	3,312.16	RON	19/02/2022	Gaz St. Nasaud 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/121	13/01/2022	13/01/2022	3,312.16	OP	2162/2170	03/02/2022	3,312.16	0
223	118	12/01/2022	1200087854	10/01/2022	4,280.33	RON	19/02/2022	Gaz St. Apahida12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/122	13/01/2022	13/01/2022	4,280.33	OP	2162/2170	03/02/2022	4,280.33	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
224	119	12/01/2022	1200087855	10/01/2022	2,649.02	RON	19/02/2022	Gaz St. Apahida12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/123	13/01/2022	13/01/2022	2,649.02	OP	2162/2170	03/02/2022	2,649.02	0
225	120	12/01/2022	1200087878	10/01/2022	93,153.96	RON	19/02/2022	Gaz St. Cluj 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/124	13/01/2022	13/01/2022	93,153.96	OP	2162/2170	03/02/2022	93,153.96	0
226	121	12/01/2022	1200087873	10/01/2022	3,772.98	RON	19/02/2022	Gaz St. Galgau 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/125	13/01/2022	13/01/2022	3,772.98	OP	2162/2170	03/02/2022	3,772.98	0
227	122	12/01/2022	1200087876	10/01/2022	16,794.65	RON	19/02/2022	Gaz St. Gherla 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/126	13/01/2022	13/01/2022	16,794.65	OP	2162/2170	03/02/2022	16,794.65	0
228	123	12/01/2022	1200087875	10/01/2022	47,037.32	RON	19/02/2022	Gaz St. Cluj Est 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/127	13/01/2022	13/01/2022	47,037.32	OP	2162/2170	03/02/2022	47,037.32	0
229	124	12/01/2022	1200087905	10/01/2022	0.00	RON	19/02/2022	Gaz St. Sighetu-Marmatiei12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/128	13/01/2022	13/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
230	125	12/01/2022	1200087906	10/01/2022	6,184.31	RON	19/02/2022	Gaz St. Sighetu-Marmatiei12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/129	13/01/2022	13/01/2022	6,184.31	OP	2162/2170	03/02/2022	6,184.31	0
231	126	12/01/2022	1200087911	10/01/2022	0.00	RON	19/02/2022	Gaz St. Sighetu-Marmatiei12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/130	13/01/2022	13/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
232	127	12/01/2022	1200087912	10/01/2022	3,489.94	RON	19/02/2022	Gaz St. Sighetu-Marmatiei12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/131	13/01/2022	13/01/2022	3,489.94	OP	2162/2170	03/02/2022	3,489.94	0
233	128	12/01/2022	1200087913	10/01/2022	0.00	RON	19/02/2022	Gaz St. Sighetu-Marmatiei12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/132	13/01/2022	13/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
234	129	12/01/2022	1200087885	10/01/2022	27,626.03	RON	19/02/2022	Gaz St. Dej 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/133	13/01/2022	13/01/2022	27,626.03	OP	2162/2170	03/02/2022	27,626.03	0
235	130	12/01/2022	1200087886	10/01/2022	19,052.44	RON	19/02/2022	Gaz St. Dej 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/134	13/01/2022	13/01/2022	19,052.44	OP	2162/2170	03/02/2022	19,052.44	0
236	131	12/01/2022	4034	07/01/2022	2,983.08	RON	11/02/2022	Salubrizare - St Valea lui Mihai 12 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/186	17/01/2022	17/01/2022	2,983.08	OP	131	15/02/2022	2,983.08	4
237	132	12/01/2022	4052	10/01/2022	3,123.75	RON	11/02/2022	Salubrizare - Sectia L8 Bistrita 12 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/171	14/01/2022	14/01/2022	3,123.75	OP	131	15/02/2022	3,123.75	4
238	133	12/01/2022	4051	10/01/2022	8,674.32	RON	11/02/2022	Salubrizare - St Beclean pe Somes 12 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/170	14/01/2022	14/01/2022	8,674.32	OP	131	15/02/2022	8,674.32	4
239	134	12/01/2022	4050	10/01/2022	2,997.69	RON	11/02/2022	Salubrizare - St Saratel 12 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/169	14/01/2022	14/01/2022	2,997.69	OP	131	15/02/2022	2,997.69	4
240	135	12/01/2022	4049	10/01/2022	11,775.97	RON	11/02/2022	Salubrizare - St Bistrita Nord 12 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/168	14/01/2022	14/01/2022	11,775.97	OP	131	15/02/2022	11,775.97	4
241	136	12/01/2022	4048	10/01/2022	3,089.09	RON	11/02/2022	Salubrizare - St Salva 12 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/167	14/01/2022	14/01/2022	3,089.09	OP	131	15/02/2022	3,089.09	4
242	137	12/01/2022	4047	10/01/2022	3,056.50	RON	11/02/2022	Salubrizare - St. CF Nasaud 12 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/196	17/01/2022	17/01/2022	3,056.50	OP	131	15/02/2022	3,056.50	4
243	138	12/01/2022	4046	10/01/2022	1,540.27	RON	11/02/2022	Salubrizare - RC Oradea 12 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/166	14/01/2022	14/01/2022	1,540.27	OP	131	15/02/2022	1,540.27	4
244	139	12/01/2022	4045	10/01/2022	1,594.85	RON	11/02/2022	Salubrizare - St Alesd 12 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/165	14/01/2022	14/01/2022	1,594.85	OP	131	15/02/2022	1,594.85	4
245	140	12/01/2022	4044	10/01/2022	2,952.13	RON	11/02/2022	Salubrizare - St Sacuieni Bihor 12 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/164	14/01/2022	14/01/2022	2,952.13	OP	131	15/02/2022	2,952.13	4
246	141	12/01/2022	4043	10/01/2022	3,180.47	RON	11/02/2022	Salubrizare - St Sarmasag 12 296/12.07.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/163	14/01/2022	14/01/2022	3,180.47	OP	131/132	15/02/2022	3,180.47	4
247	142	12/01/2022	4042	10/01/2022	3,157.34	RON	11/02/2022	Salubrizare - St Valea Viseului 12 296/12.07.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/197	17/01/2022	17/01/2022	3,157.34	OP	131/132	15/02/2022	3,157.34	4
248	143	12/01/2022	4041	10/01/2022	4,045.10	RON	11/02/2022	Salubrizare - St Ilva 12 7/28.01.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/162	14/01/2022	14/01/2022	4,045.10	OP	131/133	15/02/2022	4,045.10	4
249	144	12/01/2022	4040	10/01/2022	8,737.41	RON	11/02/2022	Salubrizare - Statia CF Zalau Nord 12 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/194	17/01/2022	17/01/2022	8,737.41	OP	131	15/02/2022	8,737.41	4
250	145	12/01/2022	4039	10/01/2022	11,669.62	RON	11/02/2022	Salubrizare - St Baia Mare 12 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/190	17/01/2022	17/01/2022	11,669.62	OP	131	15/02/2022	11,669.62	4
251	146	12/01/2022	4038	10/01/2022	2,991.66	RON	11/02/2022	Salubrizare - Sectia L9 Sighet 12 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/191	17/01/2022	17/01/2022	2,991.66	OP	131	15/02/2022	2,991.66	4
252	147	12/01/2022	4037	10/01/2022	8,830.29	RON	11/02/2022	Salubrizare - Statia CF Jibou 12 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/195	17/01/2022	17/01/2022	8,830.29	OP	131	15/02/2022	8,830.29	4
253	148	12/01/2022	4036	10/01/2022	3,061.32	RON	11/02/2022	Salubrizare - St Episcopia Bihor 12 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/184	17/01/2022	17/01/2022	3,061.32	OP	110	09/02/2022	3,061.32	0
254	149	12/01/2022	4035	07/01/2022	3,017.84	RON	11/02/2022	Salubrizare - Sectia L5 Oradea 12 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/185	17/01/2022	17/01/2022	3,017.84	OP	110	09/02/2022	3,017.84	0
255	151	12/01/2022	4033	07/01/2022	2,971.61	RON	11/02/2022	Salubrizare - Statia CF Viseul de Jos 12 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/192	17/01/2022	17/01/2022	2,971.61	OP	131	15/02/2022	2,971.61	4
256	152	12/01/2022	4032	07/01/2022	1,587.06	RON	11/02/2022	Salubrizare - St Salonta 12 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/187	17/01/2022	17/01/2022	1,587.06	OP	131	15/02/2022	1,587.06	4
257	153	12/01/2022	4031	07/01/2022	10,357.64	RON	11/02/2022	Salubrizare - St Oradea 12 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/188	17/01/2022	17/01/2022	10,357.64	OP	131	15/02/2022	10,357.64	4
258	154	12/01/2022	4030	07/01/2022	1,534.50	RON	11/02/2022	Salubrizare - St Oradea Est 12 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/189	17/01/2022	17/01/2022	1,534.50	OP	131	15/02/2022	1,534.50	4
259	155	12/01/2022	4029	07/01/2022	5,866.81	RON	11/02/2022	Salubrizare - Statia CF Sighetu Marmatiei 12 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/193	17/01/2022	17/01/2022	5,866.81	OP	131	15/02/2022	5,866.81	4
260	156	12/01/2022	4028	07/01/2022	1,552.95	RON	11/02/2022	Salubrizare - Sectia CT3 Oradea 12 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/183	17/01/2022	17/01/2022	1,552.95	OP	110	09/02/2022	1,552.95	0
261	157	12/01/2022	8216116	31/12/2021	629.48	RON	15/01/2022	Apa st Bontida 11/12 ctr.46718/06.06.2013 Reacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/173	14/01/2022	14/01/2022	629.48	OP	30	18/01/2022	629.48	3
262	158	12/01/2022	8216119	31/12/2021	73.58	RON	15/01/2022	Apa st Iclod 11/12 ctr.46718/06.06.2013 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/174	14/01/2022	14/01/2022	73.58	OP	30	18/01/2022	73.58	3
263	159	12/01/2022	3043265	31/12/2021	553.86	RON	07/01/2022	Apa St.Gherla 11/12 crt.7225 /18.02.2015 Refacturare	COMPANIA DE APA SOMES GH	Fd.proprii	SAEBAAU	Deac Nicolae	5/175	14/01/2022	14/01/2022	553.86	OP	32	18/01/2022	553.86	11
264	160	12/01/2022	4759721	31/12/2021	1,211.73	RON	30/01/2022	Salubritate St. Oradea 12 crt. O8366/A/18.02.2013 Refacturare	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/198	17/01/2022	17/01/2022	1,211.73	OP	53	19/01/2022	1,211.73	0
265	161	12/01/2022	4759722	31/12/2021	221.29	RON	30/01/2022	Salubritate St. Oradea Vest 12 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/199	17/01/2022	17/01/2022	221.29	OP	53	19/01/2022	221.29	0
266	162	12/01/2022	8216005	31/12/2021	2,778.40	RON	15/01/2022	Apa Cluj Napoca 11/12 cr t46717/06.06.2013 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/176	14/01/2022	14/01/2022	2,778.40	OP	30	18/01/2022	2,778.40	3
267	176	12/01/2022	336	12/01/2022	8.80	RON	12/01/2022	Taxe postale	Posta Romana SA	Fonduri proprii	Birou tehnic	Burlo Liana	4251	12/01/2022	12/01/2022	8.80	Chit.	586	12/01/2022	8.80	0
268	31	12/01/2022	20220002	10/01/2022	7,735.00	RON	11/02/2022	Modernizarea TN km 79+533 Linia CF Arad-Oradea, intre St. Ciumegiu si Salonta LOT1 (proiectare si ex	ISAF	Fd.proprii	Investitii surse	Gorgan Ovidiu	5/177	14/01/2022	14/01/2022	7,735.00	OP	70/71	26/01/2022	7,735.00	0
269	4	12/01/2022	1260	12/01/2022	195.00	RON	12/01/2022	bobina inductie motof.	AGRO PATAKI SRL	PROPRI	SSM	Costin Gheorghe	70	12/01/2022	12/01/2022	195.00	BF	1	12/01/2022	195.00	0
270	69	12/01/2022	16453	04/01/2022	2,764.37	RON	15/01/2022	Reparatie centrale si cazane -Statia CF Dej Triaj ctr.332/27.07.2021	EMYLT EXIM	Fd.proprii	LINII	Ionac Radu	5/172	14/01/2022	14/01/2022	2,764.37	OP	42	19/01/2022	2,764.37	4
271	7	12/01/2022	150105	12/01/2022	24.20	RON	12/01/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	70	13/01/2022	13/01/2022	24.20	CH	85445	12/01/2022	24.20	0
272	7	12/01/2022	439	12/01/2022	17.60	RON	12/01/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	19	12/01/2022	12/01/2022	17.60	ch.	780	12/01/2022	17.60	0
273	77	12/01/2022	1200087925	10/01/2022	3,324.82	ron	25/02/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	41	12/01/2022	12/01/2022	3,324.82	OP	23	02/02/2022	3,324.82	0
274	8	12/01/2022	5204493	12/01/2022	813.96	RON	12/01/2022	OTEL STRIAT	MAIRON	SURSE PROPRII	TEHNIC	LOI LIVIU	71	13/01/2022	13/01/2022	813.96	CH	5011794	12/01/2022	813.96	0
275	8	12/01/2022	1200087851	12/01/2022	25,900.81	RON	12/01/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	20	12/01/2022	12/01/2022	25,900.81	OP	47	07/02/2022	25,900.81	26
276	834/2	12/01/2022	1200087852	10/01/2022	19,671.16	RON	21/02/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	18	12/01/2022	12/01/2022	19,671.16	OP	50	07/02/2022	19,671.16	0
277	834/3	12/01/2022	1200087924	10/01/2022	1,315.90	RON	21/02/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	19	12/01/2022	12/01/2022	1,315.90	OP	50	07/02/2022	1,315.90	0
278	834/4	12/01/2022	105347	12/01/2022	115.00	RON	12/01/2022	GPL IN BUTELII P10	GANMAR TRANSERV	FONDURI PROPRII	DIEU	PETROVAN DOREL	21	12/01/2022	12/01/2022	115.00	CHT	103960	12/01/2022	115.00	0
279	834/5	12/01/2022	1249	10/01/2022	2,954.89	RON	12/02/2022	ROATA MELCATA Z25+AX MELCAT	SIRCUC BRASOV	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	20	12/01/2022	12/01/2022	2,954.89	OP	42	28/01/2022	2,954.89	0
280	9	12/01/2022	1200087915	10/01/2022	3,839.93	RON	19/02/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	47	12/01/2022	12/01/2022	3,839.93	OP	31	04/02/2022	3,839.93	0
281	9	12/01/2022	1200087860	12/01/2022	8,363.57	RON	12/01/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	21	12/01/2022	12/01/2022	8,363.57	OP	46	07/02/2022	8,363.57	26

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
282	165	13/01/2022	TINM21R-0130	13/01/2022	2,967,931.48	RON	14/02/2022	En. El. Dec . 2021 ctr. 165/lot4/ cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/100	13/01/2022	13/01/2022	2,967,931.48	OP	2161/2171	03/02/2022	2,967,931.48	0
283	166	13/01/2022	TINM21V-021462	13/01/2022	10,778.23	RON	14/02/2022	En. El. Dec . 2021 ctr. 166/lot5/ cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/101	13/01/2022	13/01/2022	10,778.23	OP	2161/2171	03/02/2022	10,778.23	0
284	167	13/01/2022	TINM21V-021409	13/01/2022	3,113,873.80	RON	14/02/2022	En. El. Dec . 2021 ctr. 165/lot4/ cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/102	13/01/2022	13/01/2022	3,113,873.80	OP	2161/2171	03/02/2022	3,113,873.80	0
285	168	13/01/2022	TINM21S-0126	13/01/2022	-3,113,873.80	RON	14/02/2022	Storno En. El. Dec . 2021 ctr. 165/lot4/ cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/103	13/01/2022	13/01/2022	-3,113,873.80	OP	2161/2171	03/02/2022	-3,113,873.80	0
286	200	13/01/2022	2200504	13/01/2022	278.00	RON	13/01/2022	Acumulatori 6V	Baterie-Shop .Ro srl	Fonduri proprii	Birou tehnic	Schipou Calin	4252	13/01/2022	13/01/2022	278.00	BF.	3	13/01/2022	278.00	0
287	26	13/01/2022	8591	11/01/2022	62,968.60	RON	10/02/2022	Lemne foc	SUPERLATIV COM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/130	17/01/2022	17/01/2022	62,968.60	OP	355	07/04/2022	62,968.60	56
288	27	13/01/2022	8592	11/01/2022	28,827.70	RON	10/02/2022	Lemne foc	SUPERLATIV COM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/129	17/01/2022	17/01/2022	28,827.70	OP	344	06/04/2022	28,827.70	55
289	5	13/01/2022	78826	13/01/2022	398.00	RON	13/01/2022	materiale electrice	SAVANT SRL	PROPRI	DISTRICT SEINI	Robotin Viorel	73	13/01/2022	13/01/2022	398.00	BF	16	13/01/2022	398.00	0
290	88	13/01/2022	613	13/01/2022	650.00	ron	13/01/2022	achiz.acumulator	SC Auto Expert SRL	proprii	aprovizionare	Iuga Ioan	43	13/01/2022	13/01/2022	650.00	OP	19	13/01/2022	650.00	0
291	89	13/01/2022	88	13/01/2022	2,358.58	ron	13/01/2022	achiz.piese schimb	SC Dacostar Connect	proprii	aprovizionare	Iuga Ioan	44	13/01/2022	13/01/2022	2,358.58	OP	20	13/01/2022	2,358.58	0
292	12	14/01/2022	6192	12/01/2022	9,424.80	RON	12/02/2022	BOLT ASAMBLARE	SCULARIA	SURSE PROPRII	TEHNIC	LOI LIVIU	72	17/01/2022	17/01/2022	9,424.80	OP	32	04/02/2022	9,424.80	0
293	170	14/01/2022	3610299	30/12/2021	855.35	RON	14/01/2022	Apa St. Dej Calatori 11/12 crt. 7845/06.06.2014 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/206	17/01/2022	17/01/2022	855.35	OP	48	19/01/2022	855.35	5
294	171	14/01/2022	8215857	31/12/2021	3,115.92	RON	15/01/2022	Apa Sediu SRCF 11/12 crt. 44608/01.06.2013 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/207	17/01/2022	17/01/2022	3,115.92	OP	47	19/01/2022	3,115.92	4
295	172	14/01/2022	2254993	30/12/2021	5,836.46	RON	14/01/2022	Apa St. Zalau 11/12 crt. 405/10.09.2012 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/208	17/01/2022	17/01/2022	5,836.46	OP	46	19/01/2022	5,836.46	5
296	173	14/01/2022	8216007	31/12/2021	421.29	RON	15/01/2022	Apa Cluj Est 11/12 crt 46716/06.06.2013 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/209	17/01/2022	17/01/2022	421.29	OP	47	19/01/2022	421.29	4
297	174	14/01/2022	6637901	31/12/2021	1,040.41	RON	15/01/2022	Apa St. Halmeu 11/12 crt. 858FNR001/11.08.2009 Refacturare	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/210	17/01/2022	17/01/2022	1,040.41	OP	43	19/01/2022	1,040.41	4
298	175	14/01/2022	6637597	31/12/2021	1,632.24	RON	15/01/2022	Apa St. Satu Mare 11/12 crt. 384001002.00/17.03.2017 Refacturare	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/211	17/01/2022	17/01/2022	1,632.24	OP	43	19/01/2022	1,632.24	4
299	176	14/01/2022	3823	30/12/2021	22.90	RON	15/01/2022	Apa St. Marghita 12 crt. 131/12.12.2018	SERV.PUB. ALIM. APA,CANA	Fd.proprii	SAEBAAU	Deac Nicolae	5/212	17/01/2022	17/01/2022	22.90	OP	49	19/01/2022	22.90	4
300	177	14/01/2022	8666	31/12/2021	67.48	RON	15/01/2022	Salubritate St. Bolcas 12 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/200	17/01/2022	17/01/2022	67.48	OP	50	19/01/2022	67.48	4
301	178	14/01/2022	8669	31/12/2021	67.48	RON	15/01/2022	Salubritate St. Fancica 12 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/201	17/01/2022	17/01/2022	67.48	OP	50	19/01/2022	67.48	4
302	179	14/01/2022	11765	31/12/2021	74.89	RON	15/01/2022	Salubritate st.Chiribis 12 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/202	17/01/2022	17/01/2022	74.89	OP	50	19/01/2022	74.89	4
303	180	14/01/2022	164928	31/12/2021	263.20	RON	15/01/2022	Salubritate st. Marghita 12 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/203	17/01/2022	17/01/2022	263.20	OP	50	19/01/2022	263.20	4
304	181	14/01/2022	481397	31/12/2021	796.64	RON	15/01/2022	Apa - St CF Oradea Est 11/12.ctr 5511/01.03.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/213	17/01/2022	17/01/2022	796.64	OP	45	19/01/2022	796.64	4
305	182	14/01/2022	480827	31/12/2021	5,173.52	RON	15/01/2022	Apa St. Episcopia 11/12 crt. 5513/27.12.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/214	17/01/2022	17/01/2022	5,173.52	OP	45	19/01/2022	5,173.52	4
306	183	14/01/2022	182303	07/01/2022	17.59	RON	22/01/2022	Apa St.Sacuieni 12 crt.DI 1287/01.10.2018 Refacturare	APA CANAL NORD VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/215	17/01/2022	17/01/2022	17.59	OP	51	19/01/2022	17.59	0
307	184	14/01/2022	625401	31/12/2021	8,212.98	RON	15/01/2022	Termoficare RC Oradea 12 crt. 4450/03.12.2017 Refacturare	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/204	17/01/2022	17/01/2022	8,212.98	OP	41	19/01/2022	8,212.98	4
308	185	14/01/2022	3610310	31/12/2021	1,438.80	RON	15/01/2022	APA Dej Triaj 11/12 crt12531 /24.10.2019 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/216	17/01/2022	17/01/2022	1,438.80	OP	48	19/01/2022	1,438.80	4
309	186	14/01/2022	17702	31/12/2021	103.13	RON	15/01/2022	Salubritate St. Diosig 12 crt. 24009/13.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/205	17/01/2022	17/01/2022	103.13	OP	50	19/01/2022	103.13	4
310	28	14/01/2022	13511741002	17/01/2022	36.53	RON	17/01/2022	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/128	17/01/2022	17/01/2022	36.53	Ch	13511741002	17/01/2022	36.53	0
311	29	14/01/2022	10072741001	07/01/2022	34.51	RON	07/01/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/141	20/01/2022	20/01/2022	34.51	Ch	10071741001	07/01/2022	34.51	0
312	6	14/01/2022	12520	14/01/2022	580.01	RON	14/01/2022	burghiu	PRACTIKER BILLA	PROPRI	DEU	Simon Jozsef	75	14/01/2022	14/01/2022	580.01	BF	4	14/01/2022	580.01	0
313	85	14/01/2022	220100024	11/01/2022	1,487.50	RON	13/02/2022	Revizie verificare sist incendiu st CF Bistrita Nord ctr.2/07.01.2022	MEDIACOM NET	Fd.proprii	LINII	Ionac Radu	5/217	17/01/2022	17/01/2022	1,487.50	OP	134	15/02/2022	1,487.50	2
314	106	17/01/2022	953	17/01/2022	446.25	ron	17/01/2022	achiz.piese schimb	SC Euro Cauciuc SRL	proprii	aprovizionare	Iuga Ioan	51	17/01/2022	17/01/2022	446.25	OP	24	17/01/2022	446.25	0
315	11	17/01/2022	211113	17/01/2022	22.00	RON	17/01/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	48	17/01/2022	17/01/2022	22.00	BF	121	17/01/2022	22.00	0
316	12	17/01/2022	601	17/01/2022	235.00	RON	17/01/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	49	17/01/2022	17/01/2022	235.00	BF	9	17/01/2022	235.00	0
317	13	17/01/2022	8	17/01/2022	733.00	RON	17/01/2022	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	47	17/01/2022	17/01/2022	733.00	OP	31	17/01/2022	733.00	0
318	14	17/01/2022	400172	14/01/2022	710.43	RON	17/01/2022	Materiale	EPINVEST SRL	Proprii	Tehnic	Sabadis Calin	50	17/01/2022	17/01/2022	710.43	OP	32	17/01/2022	710.43	0
319	190	17/01/2022	TINM21S-0127	13/01/2022	-10,778.23	RON	13/01/2022	Storno En. El. Dec . 2021 ctr. 166/lot5/ cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/181	17/01/2022	17/01/2022	-10,778.23	OP	2161/2171	03/02/2022	-10,778.23	21
320	191	17/01/2022	TINM21R-0131	13/01/2022	25,594.66	RON	15/02/2022	En. El. Dec . 2021 ctr. 166/lot5/ cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/182	13/01/2022	13/01/2022	25,594.66	OP	2161/2171	03/02/2022	25,594.66	0
321	192	17/01/2022	6637696	31/12/2021	1,614.14	RON	15/01/2022	Apa St. Satu Mare Sud 12 crt. 53100001./13.10.2008 Refacturare	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/218	18/01/2022	18/01/2022	1,614.14	OP	43	19/01/2022	1,614.14	4
322	193	17/01/2022	624344	31/12/2021	52,740.03	RON	15/01/2022	Termoficare St. Oradea 11/12 crt. 693/12.06.2015 Refacturare	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/222	18/01/2022	18/01/2022	52,740.03	OP	41	19/01/2022	52,740.03	4
323	194	17/01/2022	625122	31/12/2021	4,238.77	RON	15/01/2022	Termoficare St. Oradea Est 11/12 crt. 695/12.06.2015 Refacturare	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/223	18/01/2022	18/01/2022	4,238.77	OP	41	19/01/2022	4,238.77	4
324	195	17/01/2022	3608	31/12/2021	125.02	RON	15/01/2022	Salubritate St.Sacuieni 12 crt.DI 1287/01.10.2018 Refacturare	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/224	18/01/2022	18/01/2022	125.02	OP	50	19/01/2022	125.02	4
325	196	17/01/2022	2254252	30/12/2021	4.09	RON	15/01/2022	Apa St. Ileanda 11/12 crt. 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	SAEBAAU	Deac Nicolae	5/219	18/01/2022	18/01/2022	4.09	OP	46	19/01/2022	4.09	4
326	197	17/01/2022	480826	31/12/2021	464.74	RON	15/01/2022	Apa St. Oradea Vest 06 crt. 10000/18.09.2013 Refacturare	CA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/220	18/01/2022	18/01/2022	464.74	OP	45	19/01/2022	464.74	4
327	198	17/01/2022	481396	31/12/2021	3,772.66	RON	15/01/2022	Apa - St Oradea 11/12.ctr 5510/01.03.2010 Refacturare	CA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/221	18/01/2022	18/01/2022	3,772.66	OP	45	19/01/2022	3,772.66	4
328	199	17/01/2022	1	31/12/2021	253.07	RON	15/02/2022	Cheltuieli Camera Gruia luna decembrie 2021	Asociatia Proprietari Gr	Fd.proprii	SAEBAAU	Deac Nicolae	5/225	18/01/2022	18/01/2022	253.07	OP	44	19/01/2022	253.07	0
329	231	17/01/2022	3078	13/01/2022	330.00	RON	20/01/2022	Rezistenta 1900 W	Pedavo Online Store	Fonduri proprii	Birou tehnic	Burlo Liana	4258	17/01/2022	17/01/2022	330.00	Ch.	217520320	17/01/2022	330.00	0
330	30	17/01/2022	188	14/01/2022	2,350.00	RON	14/01/2022	Prestatii	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/127	17/01/2022	17/01/2022	2,350.00	ch	2154	14/01/2022	2,350.00	0
331	31	17/01/2022	270	14/01/2022	6,021.40	RON	13/02/2022	Obiect de inventar	Antares Romania SRL	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/131	18/01/2022	18/01/2022	6,021.40	OP	153	17/02/2022	6,021.40	4
332	32	17/01/2022	11544	06/01/2022	6,040.00	RON	16/02/2022	Prestatii	Spitalul Clinic CF Cluj-	Surse proprii	Serv. AEBA	Buda Mariana	3/132	18/01/2022	18/01/2022	6,040.00	OP	151	17/02/2022	6,040.00	1
333	93	17/01/2022	1023638	10/01/2022	3,030.93	RON	11/02/2022	Prestatii	SNTFC CFR CALATORI	Surse proprii	Div.Linii	BANCU ADRIAN	3/330	11/02/2022	11/02/2022	3,030.93	OP	206	02/03/2022	3,030.93	19
334	113	18/01/2022	56888	18/01/2022	242.50	ron	18/01/2022	achiz.materiale	Orizont Sighetu-M SRL	proprii	aprovizionare	Iuga Ioan	56	18/01/2022	18/01/2022	242.50	chitanta	56888	18/01/2022	242.50	0
335	114	18/01/2022	503590	18/01/2022	798.04	ron	18/01/2022	achiz.acetilena	Potaco-Trading SRL	proprii	aprovizionare	Iuga Ioan	57	18/01/2022	18/01/2022	798.04	chitanta	503180	18/01/2022	798.04	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
336	13	18/01/2022	50178	17/01/2022	265.00	RON	17/01/2022	LUPA COSMETICA	MARILAR DINAMIC	SURSE PROPRII	TEHNIC	LOI LIVIU	106	26/01/2022	26/01/2022	265.00	OP	66	21/02/2022	265.00	35
337	201	18/01/2022	62139	06/01/2022	719.80	RON	20/02/2022	Salubritate st. Huedin 01 crt. 36/05.11..2019 Refacturare	BISSDOG	Fd.proprii	SAEBAAU	Deac Nicolae	5/227	19/01/2022	19/01/2022	719.80	OP	69	26/01/2022	719.80	0
338	202	18/01/2022	1021621	31/07/2021	3.87	RON	15/08/2021	Apa - St CF Tinca 07 2863/31.12.2019	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/228	19/01/2022	19/01/2022	3.87	OP	54	20/01/2022	3.87	158
339	203	18/01/2022	480588	31/12/2021	295.33	RON	15/01/2022	Apa RC ORADEA 12 crt 6612/01.07.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/229	19/01/2022	19/01/2022	295.33	OP	54	20/01/2022	295.33	5
340	204	18/01/2022	1200087910	10/01/2022	1,853.79	RON	19/02/2022	Gaz St. Sighetu-Marmatiei12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/230	19/01/2022	19/01/2022	1,853.79	OP	2162/2170	03/02/2022	1,853.79	0
341	205	18/01/2022	1200087908	10/01/2022	3,362.35	RON	19/02/2022	Gaz St. Sighetu-Marmatiei12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/231	19/01/2022	19/01/2022	3,362.35	OP	2162/2170	03/02/2022	3,362.35	0
342	206	18/01/2022	1200087909	10/01/2022	2,093.97	RON	19/02/2022	Gaz St. Sighetu-Marmatiei12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/232	19/01/2022	19/01/2022	2,093.97	OP	2162/2170	03/02/2022	2,093.97	0
343	207	18/01/2022	1200087907	10/01/2022	3,564.99	RON	19/02/2022	Gaz St. Sighetu-Marmatiei12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/233	19/01/2022	19/01/2022	3,564.99	OP	2162/2170	03/02/2022	3,564.99	0
344	208	18/01/2022	1200087849	10/01/2022	0.00	RON	19/02/2022	Gaz St. Galgau 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/234	19/01/2022	19/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
345	209	18/01/2022	1200087861	10/01/2022	870.41	RON	19/02/2022	Gaz St. Satu-Mare 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/235	19/01/2022	19/01/2022	870.41	OP	2162/2170	03/02/2022	870.41	0
346	210	18/01/2022	1200087896	10/01/2022	3,590.46	RON	19/02/2022	Gaz St. Satu-Mare 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/236	19/01/2022	19/01/2022	3,590.46	OP	2162/2170	03/02/2022	3,590.46	0
347	211	18/01/2022	1200087888	10/01/2022	5,649.92	RON	19/02/2022	Gaz St. Satu-Mare 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/237	19/01/2022	19/01/2022	5,649.92	OP	2162/2170	03/02/2022	5,649.92	0
348	212	18/01/2022	1200087893	10/01/2022	4,717.34	RON	19/02/2022	Gaz St. Satu-Mare 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/238	19/01/2022	19/01/2022	4,717.34	OP	2162/2170	03/02/2022	4,717.34	0
349	213	18/01/2022	1200087894	10/01/2022	0.00	RON	19/02/2022	Gaz St. Satu-Mare 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/239	19/01/2022	19/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
350	214	18/01/2022	1200087891	10/01/2022	777.15	RON	19/02/2022	Gaz St. Satu-Mare 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/240	19/01/2022	19/01/2022	777.15	OP	2162/2170	03/02/2022	777.15	0
351	215	18/01/2022	1200087892	10/01/2022	4,624.08	RON	19/02/2022	Gaz St. Satu-Mare 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/241	19/01/2022	19/01/2022	4,624.08	OP	2162/2170	03/02/2022	4,624.08	0
352	216	18/01/2022	1200087895	10/01/2022	3,108.63	RON	19/02/2022	Gaz St. Satu-Mare 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/242	19/01/2022	19/01/2022	3,108.63	OP	2162/2170	03/02/2022	3,108.63	0
353	217	18/01/2022	1200087897	10/01/2022	3,209.64	RON	19/02/2022	Gaz St. Satu-Mare 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/243	19/01/2022	19/01/2022	3,209.64	OP	2162/2170	03/02/2022	3,209.64	0
354	219	18/01/2022	1200087889	10/01/2022	5,774.26	RON	19/02/2022	Gaz St. Satu-Mare 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/244	19/01/2022	19/01/2022	5,774.26	OP	2162/2170	03/02/2022	5,774.26	0
355	220	18/01/2022	1200087859	10/01/2022	3,499.09	RON	19/02/2022	Gaz St. Nasaud 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/245	19/01/2022	19/01/2022	3,499.09	OP	2162/2170	03/02/2022	3,499.09	0
356	221	18/01/2022	1200087923	10/01/2022	89.71	RON	19/02/2022	Gaz St. Nasaud 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/246	19/01/2022	19/01/2022	89.71	OP	2162/2170	03/02/2022	89.71	0
357	222	18/01/2022	1200087857	10/01/2022	1,644.87	RON	19/02/2022	Gaz St. Nasaud 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/247	19/01/2022	19/01/2022	1,644.87	OP	2162/2170	03/02/2022	1,644.87	0
358	223	18/01/2022	4668	05/11/2021	717.58	RON	20/01/2022	Salubritate St. Dej Calatori 10 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	10/1	20/01/2022	20/01/2022	717.58	OP	68	26/01/2022	717.58	6
359	224	18/01/2022	82997	09/12/2021	701.73	RON	20/01/2022	Salubritate St. Dej Calatori 11 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	10/2	20/01/2022	20/01/2022	701.73	OP	68	26/01/2022	701.73	6
360	33	18/01/2022	10072811402	07/01/2022	32.49	RON	07/01/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/144	21/01/2022	21/01/2022	32.49	Ch	10072811402	07/01/2022	32.49	0
361	34	18/01/2022	811288	18/01/2022	2,599.34	RON	18/01/2022	Anvelope	NEXXON	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/140	20/01/2022	20/01/2022	2,599.34	OP	154	17/02/2022	2,599.34	30
362	7	18/01/2022	12868	18/01/2022	360.00	RON	18/01/2022	ulei amestec	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	80	18/01/2022	18/01/2022	360.00	CHITAN	4795	18/01/2022	360.00	0
363	226	19/01/2022	85346	12/01/2022	583.16	RON	27/01/2022	Salubritate St. Dej Calatori 12 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	10/3	20/01/2022	20/01/2022	583.16	OP	68	26/01/2022	583.16	0
364	227	19/01/2022	85981	12/01/2022	87.45	RON	27/01/2022	Salubritate St. Dej Triaj 12 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	10/4	20/01/2022	20/01/2022	87.45	OP	68	26/01/2022	87.45	0
365	228	19/01/2022	85980	12/01/2022	24.99	RON	27/01/2022	Salubritate St. Caseiu 12 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	10/5	20/01/2022	20/01/2022	24.99	OP	68	26/01/2022	24.99	0
366	229	19/01/2022	2524	07/01/2022	105.48	RON	06/02/2022	Salubritate St. Satu Mare Sud 12 crt. J01533B/27.07.2014 Refacturare	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/753	25/01/2022	25/01/2022	105.48	OP	75	28/01/2022	105.48	0
367	230	19/01/2022	2532	07/01/2022	64.43	RON	06/02/2022	Salubritate St. Satu Mare 12 crt. IP0160/01.07.2020 Refacturare	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	10/6	20/01/2022	20/01/2022	64.43	OP	67	26/01/2022	64.43	0
368	231	19/01/2022	2174	07/01/2022	1,459.41	RON	06/02/2022	Salubritate St. Satu Mare 12 crt. JO1533A/24.07.2014 Refacturare	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/754	25/01/2022	25/01/2022	1,459.41	OP	75	28/01/2022	1,459.41	0
369	232	19/01/2022	1200087898	10/01/2022	12,416.45	RON	19/02/2022	Gaz St. Campia Turzii 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/7	20/01/2022	20/01/2022	12,416.45	OP	2162/2170	03/02/2022	12,416.45	0
370	233	19/01/2022	1200087921	10/01/2022	254.11	RON	19/02/2022	Gaz St. Cluj 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/8	20/01/2022	20/01/2022	254.11	OP	2162/2170	03/02/2022	254.11	0
371	234	19/01/2022	1200087900	10/01/2022	1,384.77	RON	19/02/2022	Gaz St. Sediu SRCF -Cantina 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/9	20/01/2022	20/01/2022	1,384.77	OP	2162/2170	03/02/2022	1,384.77	0
372	235	19/01/2022	1200087880	10/01/2022	17,186.13	RON	19/02/2022	Gaz St. Cluj 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/10	20/01/2022	20/01/2022	17,186.13	OP	2162/2170	03/02/2022	17,186.13	0
373	236	19/01/2022	1200087916	10/01/2022	0.00	RON	19/02/2022	Gaz St. Cluj 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/11	20/01/2022	20/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
374	237	19/01/2022	1200087879	10/01/2022	2,125.82	RON	19/02/2022	Gaz St. Cluj 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/12	20/01/2022	20/01/2022	2,125.82	OP	2162/2170	03/02/2022	2,125.82	0
375	238	19/01/2022	1200087901	10/01/2022	164,735.41	RON	19/02/2022	Gaz St. Sediu SRCF Cluj 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/13	20/01/2022	20/01/2022	164,735.41	OP	2162/2170	03/02/2022	164,735.41	0
376	239	19/01/2022	1200087882	10/01/2022	3,416.84	RON	19/02/2022	Gaz St. Jibou 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/14	20/01/2022	20/01/2022	3,416.84	OP	2162/2170	03/02/2022	3,416.84	0
377	240	19/01/2022	1200087884	10/01/2022	2,801.06	RON	19/02/2022	Gaz St. Jibou 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/15	20/01/2022	20/01/2022	2,801.06	OP	2162/2170	03/02/2022	2,801.06	0
378	241	19/01/2022	1200087883	10/01/2022	1,569.49	RON	19/02/2022	Gaz St. Jibou 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/16	20/01/2022	20/01/2022	1,569.49	OP	2162/2170	03/02/2022	1,569.49	0
379	242	19/01/2022	1200087919	10/01/2022	0.00	RON	19/02/2022	Gaz St. Jibou 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/17	20/01/2022	20/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
380	243	19/01/2022	1200087920	10/01/2022	0.00	RON	19/02/2022	Gaz St. Jibou 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/18	20/01/2022	20/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
381	244	19/01/2022	1200087917	10/01/2022	0.00	RON	19/02/2022	Gaz St. Dej 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/19	20/01/2022	20/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
382	245	19/01/2022	1200087856	10/01/2022	1,668.74	RON	19/02/2022	Gaz St. Apahida 12 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/20	20/01/2022	20/01/2022	1,668.74	OP	2162/2170	03/02/2022	1,668.74	0
383	246	19/01/2022	1200087869	10/01/2022	0.00	RON	19/02/2022	Gaz St. Carei 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/21	20/01/2022	20/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
384	247	19/01/2022	1200087868	10/01/2022	0.00	RON	19/02/2022	Gaz St. Carei 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/22	20/01/2022	20/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
385	248	19/01/2022	1200087871	10/01/2022	9,404.39	RON	19/02/2022	Gaz St. Carei 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/23	20/01/2022	20/01/2022	9,404.39	OP	2162/2170	03/02/2022	9,404.39	0
386	249	19/01/2022	1200087918	10/01/2022	0.00	RON	19/02/2022	Gaz St. Carei 12 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	10/24	20/01/2022	20/01/2022	0.00	OP	2162/2170	03/02/2022	0.00	0
387	35	19/01/2022	24220040018	19/01/2022	831.36	RON	19/01/2022	Rovinieta	CNAIR - DRDP CLUJ	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/150	21/01/2022	21/01/2022	831.36	Bf	1	19/01/2022	831.36	0
388	36	19/01/2022	8593	11/01/2022	57,404.10	RON	11/02/2022	Lemne foc	SUPERLATIV COM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/146	21/01/2022	21/01/2022	57,404.10	OP	31	14/04/2022	27,404.10	62
389	37	19/01/2022	8594	12/01/2022	61,783.90	RON	12/02/2022	Lemne foc	SUPERLATIV COM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/147	21/01/2022	21/01/2022	61,783.90	OP	355	07/04/2022	61,783.90	54

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
390	38	19/01/2022	339827	30/12/2021	21,023.73	RON	29/01/2022	rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/149	21/01/2022	21/01/2022	21,023.73	OP	175	24/02/2022	21,023.73	26
391	8	19/01/2022	1242096	19/01/2022	80.00	RON	19/01/2022	mouse	INFOCENTER SRL	PROPRI	TEHNIC	Izvoreanu Ioan	82	19/01/2022	19/01/2022	80.00	CHITAN	2147416	19/01/2022	80.00	0
392	834/6	19/01/2022	13603	19/01/2022	1,051.90	RON	18/02/2022	PIESE MOTOCOASE	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	29	19/01/2022	19/01/2022	1,051.90	OP	73	15/02/2022	1,051.90	0
393	834/7	19/01/2022	13600	19/01/2022	285.06	RON	18/02/2022	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	30	19/01/2022	19/01/2022	285.06	OP	46	03/02/2022	285.06	0
394	834/8	19/01/2022	13602	19/01/2022	607.30	RON	18/02/2022	PIESE MOTOFIERASTRAIE	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	31	19/01/2022	19/01/2022	607.30	OP	46	03/02/2022	607.30	0
395	834/9	19/01/2022	7112	19/01/2022	500.02	RON	18/02/2022	DINTI CUPA MINIEXCAVATOR JCB	ALLMOTORS SRL	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	32	19/01/2022	19/01/2022	500.02	OP	45	03/02/2022	500.02	0
396	14	20/01/2022	1426	19/01/2022	773.50	RON	29/01/2022	INCALZITOR AER	RADEN AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	102	26/01/2022	26/01/2022	773.50	CH	185	19/01/2022	773.50	0
397	15	20/01/2022	52	19/01/2022	1,153.47	RON	18/02/2022	STIFT ELASTIC	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	105	26/01/2022	26/01/2022	1,153.47	OP	36	07/02/2022	1,153.47	0
398	15	20/01/2022	8313	20/01/2022	1,598.92	RON	19/02/2022	Prestatie	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	59	20/01/2022	20/01/2022	1,598.92			/ /	0.00	0
399	18	20/01/2022	2515	20/01/2022	178.50	RON	19/02/2022	ARTICULATIE SFERICA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	97	21/01/2022	21/01/2022	178.50	OP	34	04/02/2022	178.50	0
400	251	20/01/2022	2462431	31/12/2022	63.45	RON	15/01/2022	Apa st.Beius 12 crt.3224/20.01.2020	COMPANIA DE APA ORADEA/	Fd.proprii	SAEBAAU	Deac Nicolae	5/756	25/01/2022	25/01/2022	63.45	OP	73	28/01/2022	63.45	13
401	252	20/01/2022	292	14/01/2022	424.69	RON	29/01/2022	Salubritate St. Carei 12 crt. 900/01.03.2016 Refacturare	BIO FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/755	25/01/2022	25/01/2022	424.69	OP	74	28/01/2022	424.69	0
402	39	20/01/2022	10072615902	07/01/2022	30.46	RON	07/01/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/148	21/01/2022	21/01/2022	30.46	Ch	10072615902	07/01/2022	30.46	0
403	40	20/01/2022	10202811401	20/01/2022	32.49	RON	20/01/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/145	21/01/2022	21/01/2022	32.49	Ch	10202811401	20/01/2022	32.49	0
404	5	20/01/2022	SAS 4757	20/01/2022	217.00	RON	19/02/2022	roata masurare distante	SAS CLICK SHOP SRL	PROPRII	TEHNIC	BOGDAN SORIN	3	25/01/2022	25/01/2022	217.00	CHIT.	694	25/01/2022	217.00	0
405	16	21/01/2022	29230	18/01/2022	30,102.18	RON	17/02/2022	Prestatie	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	60	21/01/2022	21/01/2022	30,102.18			/ /	0.00	0
406	19	21/01/2022	150385	21/01/2022	24.20	RON	21/01/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	101	26/01/2022	26/01/2022	24.20	CH	85476	21/01/2022	24.20	0
407	41	21/01/2022	340441	20/01/2022	141.37	RON	19/02/2022	rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/154	21/01/2022	21/01/2022	141.37	OP	165	21/02/2022	141.37	2
408	834/10	21/01/2022	23332	21/01/2022	95.01	RON	20/02/2022	SEMERINGURI+RULMENT	INSAI SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	46	21/01/2022	21/01/2022	95.01	OP	47	03/02/2022	95.01	0
409	834/11	21/01/2022	202001749	21/01/2022	191.01	RON	21/01/2022	REPARATIE MOTOCOASA 545RX HUSQVARNA	GHEORGHITA SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	47	21/01/2022	21/01/2022	191.01	OP	48	03/02/2022	191.01	13
410	9	21/01/2022	12880	21/01/2022	506.40	RON	21/01/2022	piese motoferestrau	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	102	21/01/2022	21/01/2022	506.40	CHITAN	4804	21/01/2022	506.40	0
411	10	25/01/2022	6637596	31/12/2021	298.06	RON	15/01/2022	consum apa+canal	SC APASERV SA SM	PROPRI	TEHNIC 2	Marinescu Radu	104	25/01/2022	25/01/2022	298.06	CHITAN	42937	26/01/2022	298.06	11
412	11	25/01/2022	2153	07/01/2022	57.54	RON	06/02/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	105	25/01/2022	25/01/2022	57.54	BF	186	26/01/2022	57.54	0
413	12	25/01/2022	2175	07/01/2022	57.54	RON	06/02/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	106	25/01/2022	25/01/2022	57.54	BF	187	26/01/2022	57.54	0
414	13	25/01/2022	3301	20/01/2022	517.65	RON	20/01/2022	verificare tehnica periodica motostivuitor	CNCIR	PROPRI	TEHNIC 2	Marinescu Radu	109	25/01/2022	25/01/2022	517.65	OP	28	26/01/2022	517.65	6
415	137	25/01/2022	300030	25/01/2022	535.50	ron	04/02/2022	rebobinat ciocanburat	SC Eltrans SRL	proprii	aprovizionare	Iuga Ioan	72	25/01/2022	25/01/2022	535.50	OP	25	31/01/2022	535.50	0
416	14	25/01/2022	300029	25/01/2022	1,071.00	RON	25/01/2022	reparat ciocan de burat	SC ELTRANS SRL	PROPRI	DISTR. BAIA MARE	Pech Severin	110	25/01/2022	25/01/2022	1,071.00	OP	29	27/01/2022	1,071.00	2
417	193	25/01/2022	LKR22CJ23B0026	21/01/2022	138.56	RON	21/01/2022	Rovinieta	LUKOIL ROMANIA	fonduri proprii	Aproviz - CT1	Chit Viorel	207	01/02/2022	01/02/2022	138.56	BF	265	21/01/2022	138.56	0
418	254	25/01/2022	3030558	27/12/2021	498.94	RON	24/02/2022	Salubritate-St Sighetu Marmatei 12 crt. 727/23.02.2012	HERODOT GRUP SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/759	27/01/2022	27/01/2022	498.94	OP	76	28/01/2022	498.94	0
419	255	25/01/2022	2593	04/01/2022	610.41	RON	19/01/2022	Salubritate 10statii jud. Salaj 12 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	SAEBAAU	Deac Nicolae	5/760	27/01/2022	27/01/2022	610.41	OP	77	28/01/2022	610.41	9
420	323	25/01/2022	8005	25/01/2022	78.00	RON	25/01/2022	Chitantiere	Tehnoprint srl	Fonduri proprii	Birou tehnic	Schipou Calin	4279	25/01/2022	25/01/2022	78.00	BF.	41509	25/01/2022	78.00	0
421	324	25/01/2022	8006	25/01/2022	35.70	RON	25/01/2022	Cliseu stampile	Tehnoprint srl	Fonduri proprii	Birou tehnic	Schipou Calin	4280	25/01/2022	25/01/2022	35.70	BF.	41510	25/01/2022	35.70	0
422	149	26/01/2022	13712	21/01/2022	2,380.00	RON	31/01/2022	Inlocuire ansamble de aprindere la cazane de Dietrich-2 buc. Ctr.256/28.06.2021 com.42/G/C/15/19.01.	PROGAZ INSTAL	Fd.proprii	LINII	Ionac Radu	5/758	27/01/2022	27/01/2022	2,380.00	OP	84	01/02/2022	2,380.00	1
423	15	26/01/2022	1943	26/01/2022	366.00	RON	26/01/2022	bujii	SC VIRGOCOM	PROPRI	DEU	Sucala Pavel	111	26/01/2022	26/01/2022	366.00	BF	3	26/01/2022	366.00	0
424	16	26/01/2022	1242311	26/01/2022	290.00	RON	26/01/2022	incarcare cartuse imprimanta	INFOCENTER SRL	PROPRI	TEHNIC	Izvoreanu Ioan	113	26/01/2022	26/01/2022	290.00	CHITAN	2147528	26/01/2022	290.00	0
425	18	26/01/2022	659198	26/01/2022	665.21	RON	26/01/2022	Materiale	MAFCOM PROD IMPEX	Proprii	Tehnic	Mariasiu Gabriel	92	26/01/2022	26/01/2022	665.21	ch.	282626	26/01/2022	665.21	0
426	21	26/01/2022	659130	25/01/2022	1,061.24	RON	24/02/2022	SIRMA SUDURA, SPRAY	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	118	27/01/2022	27/01/2022	1,061.24	OP	73	21/02/2022	1,061.24	0
427	22	26/01/2022	6035055	19/01/2022	186.35	RON	19/01/2022	SURUB	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	113	27/01/2022	27/01/2022	186.35	OP	33	04/02/2022	186.35	16
428	23	26/01/2022	6035479	25/01/2022	76.64	RON	25/01/2022	SAIBA, SURUB	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	114	27/01/2022	27/01/2022	76.64	OP	40	11/02/2022	76.64	17
429	24	26/01/2022	6033684	28/12/2021	76.64	RON	28/12/2021	SURUB	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	115	27/01/2022	27/01/2022	76.64	STORNA		/ /	76.64	0
430	25	26/01/2022	6035457	25/01/2022	-76.64	RON	25/01/2022	SURUB	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	116	27/01/2022	27/01/2022	-76.64	STORNA		/ /	-76.64	0
431	26	26/01/2022	860	25/01/2022	285.60	RON	24/02/2022	CONTACTOR	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	117	27/01/2022	27/01/2022	285.60	OP	72	21/02/2022	285.60	0
432	359	26/01/2022	222118	25/01/2022	765.00	RON	26/01/2022	genti scule	SKY ACTIV SHOP SRL	Fonduri proprii	Birou tehnic	Schipou Calin	4485	26/01/2022	26/01/2022	765.00	BF.	1324423	26/01/2022	765.00	0
433	42	26/01/2022	10212811401	21/01/2022	30.46	RON	21/01/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/237	31/01/2022	31/01/2022	30.46	Ch	10212811401	21/01/2022	30.46	0
434	43	26/01/2022	10262811403	26/01/2022	26.42	RON	26/01/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/236	31/01/2022	31/01/2022	26.42	Ch	10262811403	26/01/2022	26.42	0
435	6	26/01/2022	BET 12240673	25/01/2022	911.78	RON	24/02/2022	butelie gaz, lampa de lipit cu gaz	BRIO ELECTROTEHNIC	PROPRII	TEHNIC	BOGDAN SORIN	280	26/01/2022	26/01/2022	911.78	OP	30	27/01/2022	911.78	0
436	834/12	26/01/2022	8605	24/01/2022	29,797.00	RON	26/02/2022	LEMN DE FOC	SUPERLATIV COM SRL	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	48	26/01/2022	26/01/2022	29,797.00	OP	138,174,188	/ /	29,797.00	0
437	160	27/01/2022	4681	25/01/2022	1,813.99	RON	24/02/2022	Inlocuire ansamble de aprindere la cazan Viessmann 84kw-SRLU Cluj	TOTAL TERM SRL	Fd.proprii	LINII	Ionac Radu	5/847	31/01/2022	31/01/2022	1,813.99	OP	178	24/02/2022	1,813.99	0
438	17	27/01/2022	36753	27/01/2022	229.67	RON	27/01/2022	piese de schimb UAM	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	116	27/01/2022	27/01/2022	229.67	BF	3	27/01/2022	229.67	0
439	17	27/01/2022	21	21/01/2022	429,009.28	RON	26/02/2022	Materiale	PREBET	Proprii	Tehnic	Mariasiu Gabriel	94	27/01/2022	27/01/2022	429,009.28	OP	159	31/03/2022	429,009.28	33
440	18	27/01/2022	13075	27/01/2022	95.39	RON	27/01/2022	alcool tehnic	SC DOLI CARLA SRL	PROPRI	DEU	Sucala Pavel	117	27/01/2022	27/01/2022	95.39	CHITAN	10729	27/01/2022	95.39	0
441	19	27/01/2022	1242349	27/01/2022	92.00	RON	27/01/2022	incarcare cartuse imprimanta	INFOCENTER SRL	PROPRI	TEHNIC 1	Izvoreanu Ioan	118	27/01/2022	27/01/2022	92.00	CHITAN	2147546	27/01/2022	92.00	0
442	19	27/01/2022	1006315	27/01/2022	358.00	RON	28/01/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	96	27/01/2022	27/01/2022	358.00	OP	35	28/01/2022	358.00	0
443	20	27/01/2022	2200294	26/01/2022	1,094.80	RON	28/01/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	97	27/01/2022	27/01/2022	1,094.80	OP	36	28/01/2022	1,094.80	0
444	26	27/01/2022	63	26/01/2022	300.00	RON	25/02/2022	LANT GALL	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	120	28/01/2022	28/01/2022	300.00	OP	74	02/03/2022	300.00	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
445	27	27/01/2022	64	26/01/2022	66.00	RON	25/02/2022	NIPLU GRESON	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	121	28/01/2022	28/01/2022	66.00	OP	65	21/02/2022	66.00	0
446	28	27/01/2022	150530	27/01/2022	36.30	RON	27/01/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	119	28/01/2022	28/01/2022	36.30	CH	85490	27/01/2022	36.30	0
447	371	27/01/2022	256	26/01/2022	583.68	RON	26/01/2022	inlocuire placute frana Ford	CARBENTA COM SRL	Fonduri proprii	Birou tehnic	Schipou Calin	4487	27/01/2022	27/01/2022	583.68	BF.	7	26/01/2022	583.68	0
448	372	27/01/2022	15579	26/01/2022	110.00	RON	26/01/2022	AD Blue	AUTOROMAN SERVICE	Fonduri proprii	Birou tehnic	Schipou Calin	4488	27/01/2022	27/01/2022	110.00	BF.	5	26/01/2022	110.00	0
449	7	27/01/2022	CJMAF 659178	26/01/2022	1,210.23	RON	26/01/2022	burghie de titan	MAFCOM PROD IMPEX SRL	PROPRII	TEHNIC	BOGDAN SORIN	281	27/01/2022	27/01/2022	1,210.23	OP	28	26/01/2022	1,210.23	0
450	834/13	27/01/2022	29283	26/01/2022	2,612.87	RON	27/02/2022	SERVICII TRANSPORT SI REVIZIE	CFR MARFA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	52	27/01/2022	27/01/2022	2,612.87	OC	38488	11/02/2022	2,612.87	0
451	257	28/01/2022	5817038-60	18/01/2022	39.07	RON	02/02/2022	Apa st. Salva -12/01- 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/852	31/01/2022	31/01/2022	39.07	OP	81	01/02/2022	39.07	0
452	258	28/01/2022	2483	05/01/2022	1,070.47	RON	04/02/2022	Salubritate St.Baia Mare 12 Balotare crt.j10404/01.10.2018 Refacturare	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/856	31/01/2022	31/01/2022	1,070.47	OP	82	01/02/2022	1,070.47	0
453	259	28/01/2022	15	05/01/2022	245.30	RON	04/02/2022	Salubritate St.Satu Lung 12 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/857	31/01/2022	31/01/2022	245.30	OP	82	01/02/2022	245.30	0
454	260	28/01/2022	5089280	20/01/2022	195.89	RON	20/02/2022	Salubritate St. Cluj Napoca Est 01 crt. 7337/28.09.2012 Refacturare	BRANTNER VERES	Fd.proprii	SAEBAAU	Deac Nicolae	5/858	31/01/2022	31/01/2022	195.89	OP	83	01/02/2022	195.89	0
455	261	28/01/2022	5817033-75	18/01/2022	2,427.91	RON	02/02/2022	Apa st. Bistrita Nord contor I- 12/01 -5/6- 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/853	31/01/2022	31/01/2022	2,427.91	OP	81	01/02/2022	2,427.91	0
456	262	28/01/2022	5817035-69	18/01/2022	172.43	RON	02/02/2022	Apa st. Bistrita contor- 2-12/01- 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/854	31/01/2022	31/01/2022	172.43	OP	81	01/02/2022	172.43	0
457	263	28/01/2022	5817034-72	18/01/2022	2,120.53	RON	02/02/2022	Apa St . Beclean 12/01/58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/855	31/01/2022	31/01/2022	2,120.53	OP	81	01/02/2022	2,120.53	0
458	44	28/01/2022	6383	27/01/2022	520.00	RON	27/01/2022	Piese schimb	BATROM PRODCOM IMPEX	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/235	31/01/2022	31/01/2022	520.00	Bf	7	27/01/2022	520.00	0
459	45	28/01/2022	12652	28/01/2022	6,277.97	RON	27/02/2022	Prestatii	WIGSTEIN	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/265	01/02/2022	01/02/2022	6,277.97	OP	179	24/02/2022	6,277.97	0
460	834/14	28/01/2022	5816448	18/01/2022	2,048.91	RON	12/02/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	54	28/01/2022	28/01/2022	2,048.91	OP	49	03/02/2022	2,048.91	0
461	834/15	28/01/2022	5817039	18/01/2022	9.77	RON	12/02/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	55	28/01/2022	28/01/2022	9.77	OP	49	03/02/2022	9.77	0
462	181	31/01/2022	3030728	31/01/2022	214.40	ron	01/03/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	Iuga Ioan	120	03/02/2022	03/02/2022	214.40	chitanta	5065068	15/02/2022	214.40	0
463	266	31/01/2022	66538	06/01/2022	24.99	RON	27/01/2022	Salubritate St. Gherla 12 crt. 2411/26.10.2018 Refacturare	ADP GHERLA	Fd.proprii	SAEBAAU	Deac Nicolae	5/862	01/02/2022	01/02/2022	24.99	OP	96	04/02/2022	24.99	8
464	267	31/01/2022	5434	12/10/2021	591.37	RON	27/10/2021	Salubritate St. Campia Turzii 08.09 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/863	01/02/2022	01/02/2022	591.37	OP	95	04/02/2022	591.37	100
465	268	31/01/2022	6411	11/11/2021	22.31	RON	26/11/2021	Salubritate St. Campia Turzii 10 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/864	01/02/2022	01/02/2022	22.31	OP	95	04/02/2022	22.31	70
466	269	31/01/2022	120880	08/12/2021	22.31	RON	23/12/2021	Salubritate St. Campia Turzii 11 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/865	01/02/2022	01/02/2022	22.31	OP	95	04/02/2022	22.31	43
467	270	31/01/2022	132133	17/01/2022	263.35	RON	01/02/2022	Salubritate St. Campia Turzii 12 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/866	01/02/2022	01/02/2022	263.35	OP	95	04/02/2022	263.35	3
468	271	31/01/2022	120878	08/12/2021	22.31	RON	23/12/2021	Salubritate St.Ploscos- Valea Florilor 11 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/867	01/02/2022	01/02/2022	22.31	OP	95	04/02/2022	22.31	43
469	272	31/01/2022	132131	17/01/2022	22.31	RON	01/02/2022	Salubritate St.Ploscos- Valea Florilor 12 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/868	01/02/2022	01/02/2022	22.31	OP	95	04/02/2022	22.31	3
470	273	31/01/2022	6410	11/11/2021	22.31	RON	26/11/2021	Salubritate St.Turda - Str.Calarasi 10 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/869	01/02/2022	01/02/2022	22.31	OP	95	04/02/2022	22.31	70
471	274	31/01/2022	120879	08/12/2021	22.31	RON	23/12/2021	Salubritate St.Turda - Str.Calarasi 11 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/870	01/02/2022	01/02/2022	22.31	OP	95	04/02/2022	22.31	43
472	275	31/01/2022	132132	17/01/2022	22.31	RON	20/02/2022	Salubritate St.Turda - Str.Calarasi 12 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/871	01/02/2022	01/02/2022	22.31	OP	95	04/02/2022	22.31	0
473	29	31/01/2022	21942	28/01/2022	3,700.90	RON	08/02/2022	SET MOTOR BNRI	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	126	31/01/2022	31/01/2022	3,700.90	OP	39	11/02/2022	3,700.90	3
474	46	31/01/2022	2230	28/01/2022	290.40	RON	28/01/2022	Abonament	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/234	31/01/2022	31/01/2022	290.40	Ch	4331	28/01/2022	290.40	0
475	47	31/01/2022	10282811401	28/12/2021	34.51	RON	28/01/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/212	31/01/2022	31/01/2022	34.51	Ch	10282811401	28/12/2021	34.51	0
476	48	31/01/2022	340471	28/01/2022	175.23	RON	27/02/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/213	31/01/2022	31/01/2022	175.23	OP	219	08/03/2022	175.23	9
477	834/16	31/01/2022	20515	31/01/2022	200.00	RON	02/03/2022	SOLUTIE PARBRIZ	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	56	31/01/2022	31/01/2022	200.00	OP	77	15/02/2022	200.00	0
478	834/17	31/01/2022	22020192	31/01/2022	1,099.56	RON	02/03/2022	OTEL LAT 40X10 MM	COMAT TRADING SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	58	31/01/2022	31/01/2022	1,099.56	OP	76	15/02/2022	1,099.56	0
479	834/18	31/01/2022	29717	31/01/2022	420.00	RON	02/03/2022	SERVICII VULCANIZARE ANV.520/70/38	ANVELO MITAL	FONDURI PROPRII	DIEU	PETROVAN DOREL	57	31/01/2022	31/01/2022	420.00	OP	75	15/02/2022	420.00	0
480	196	01/02/2022	402589-22	31/01/2022	281.24	RON	02/03/2022	Penalitati	ELECTRIFICARE CFR				3/281	03/02/2022	03/02/2022	281.24			/ /	0.00	0
481	21	01/02/2022	29281	26/01/2022	1,261.77	RON	02/03/2022	Prestatie	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	98	02/02/2022	02/02/2022	1,261.77	OP		/ /	1,261.77	0
482	22	01/02/2022	90	01/02/2022	180.00	RON	01/02/2022	Prestatie	TOTAL ITECH	Proprii	Tehnic	Bonta Liana	100	01/02/2022	01/02/2022	180.00	bf.	17	01/02/2022	180.00	0
483	277	01/02/2022	2404718	31/01/2022	1,751.46	RON	15/02/2022	Apa St. Campia Turzii 01 crt. CT.000100842/13.06.2018 Refarct.	COMPANIA DE APA ARIES	Fd.proprii	SAEBAAU	Deac Nicolae	5/914	03/02/2022	03/02/2022	1,751.46	OP	100	09/02/2022	1,751.46	0
484	278	01/02/2022	132102	31/12/2021	604.16	RON	15/01/2022	Salubritate St. Valea lui Mihai 12 ctr.2108903/11.01.2021 Refact.	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/915	03/02/2022	03/02/2022	604.16	OP	101	09/02/2022	604.16	25
485	279	01/02/2022	13496	31/12/2021	92.91	RON	15/01/2022	Salubritate St. Silindru 12 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/916	03/02/2022	03/02/2022	92.91	OP	101	09/02/2022	92.91	25
486	280	01/02/2022	4770	31/01/2022	107.60	RON	31/01/2022	Salubritate St. Jucu 01 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	SAEBAAU	Deac Nicolae	5/917	03/02/2022	03/02/2022	107.60	OP	102	09/02/2022	107.60	9
487	49	01/02/2022	340457	25/01/2022	5,291.55	RON	24/02/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/246	01/02/2022	01/02/2022	5,291.55	OP	219	08/03/2022	5,291.55	12
488	50	01/02/2022	11028	13/01/2022	2,520.00	RON	13/02/2022	Examinari psihologice	Spitalul Clinic CF Cluj-	Surse proprii	Serv. AEBA	Buda Mariana	3/245	01/02/2022	01/02/2022	2,520.00	OP	197	01/03/2022	2,520.00	16
489	51	01/02/2022	12744	26/01/2022	1,360.00	RON	26/02/2022	Vizite medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Serv. AEBA	Buda Mariana	3/266	01/02/2022	01/02/2022	1,360.00	OP	197	01/03/2022	3,620.00	3
490	52	01/02/2022	4551	31/01/2022	3,620.00	RON	02/03/2022	examinari medicale periodice	Spitalul Clinic CF Orade	Surse proprii	Serv. AEBA	Buda Mariana	3/272	02/02/2022	02/02/2022	3,620.00	OP	220	08/03/2022	1,500.00	6
491	53	01/02/2022	4552	31/01/2022	1,500.00	RON	02/03/2022	Examinari psihologice	Spitalul Clinic CF Orade	Surse proprii	Serv. AEBA	Buda Mariana	3/273	02/02/2022	02/02/2022	1,500.00	OP	220	08/03/2022	0.00	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
492	834/19	01/02/2022	168599	31/01/2022	559.13	RON	05/02/2022	EXAMINARE ATESTARE PROFESIONALA	AFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	BENTIA IACOB	81	01/02/2022	01/02/2022	559.13	OP	44	03/02/2022	559.13	0
493	834/20	01/02/2022	706	01/02/2022	205.00	RON	01/02/2022	REPARATIE MOTOBURGHIU	MMR SERV TOOLS SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	83	01/02/2022	01/02/2022	205.00	OP	74	15/02/2022	205.00	14
494	205	02/02/2022	215788	28/01/2022	6,177.53	RON	27/02/2022	Mentenanta pt 3 cazane HOVAL UltraGas 400kw la centrala termica sediul SRCF Cluj	HOVAL	Fd.proprii	LINII	Ionac Radu	5/921	04/02/2022	04/02/2022	6,177.53	OP	177	24/02/2022	6,177.53	0
495	282	02/02/2022	201257	01/02/2022	13,244.99	RON	01/03/2022	Paza - SRLU Cluj 1 478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/967	08/02/2022	08/02/2022	13,244.99	OP	193	01/03/2022	13,244.99	0
496	283	02/02/2022	11085819	28/12/2021	159.72	RON	/ /	Apa St. Sighetu Marmatiei (canal meteo) crt. 378J/27.02.2014	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/918	03/02/2022	03/02/2022	159.72	OP	116	10/02/2022	159.72	0
497	284	02/02/2022	18613	31/01/2022	-159.72	RON	/ /	Apa St. Sighetu Marmatiei (storno canal meteo) crt. 378J/27.02.2014	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/919	03/02/2022	03/02/2022	-159.72	OP	116	10/02/2022	-159.72	0
498	285	02/02/2022	18614	31/01/2022	990.40	RON	15/02/2022	Apa St. Sighetu Marmatiei 01 crt. 378J/27.02.2014	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/920	03/02/2022	03/02/2022	990.40	OP	116	10/02/2022	990.40	0
499	30	02/02/2022	402006	31/01/2022	1,092.91	RON	31/01/2022	BANDA ADEZIVA, DILUANT	CORAMET	SURSE PROPRII	TEHNIC	LOI LIVIU	155	04/02/2022	04/02/2022	1,092.91	OP	38	10/02/2022	1,092.91	10
500	320	02/02/2022	WIGCJ12676	02/02/2022	1,500.15	RON	04/03/2022	PRESTATII	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	208	02/02/2022	02/02/2022	1,500.15			/ /	1,500.15	0
501	35	02/02/2022	936830	31/01/2022	147.14	RON	02/03/2022	revizie motostivuitor	SC VECAR OM EST SRL	PROPRI	TEHNIC 2	Marinescu Radu	152	02/02/2022	02/02/2022	147.14	OP	30	07/02/2022	147.14	0
502	433	02/02/2022	27473	31/01/2022	392.70	RON	03/03/2022	Degivrant	Laborex srl	Fonduri proprii	Birou tehnic	Schipou Calin	4504	02/02/2022	02/02/2022	392.70	Chit.	26326192	02/02/2022	392.70	0
503	446	02/02/2022	1000	02/02/2022	8.80	RON	02/02/2022	Taxe postale	Posta Romana SA	Fonduri proprii	Birou tehnic	Schipou Calin	4507	02/02/2022	02/02/2022	1,776.00	Chit.	1776	02/02/2022	8.80	0
504	54	02/02/2022	20220018	31/01/2022	75.00	RON	02/03/2022	Onorariu judecatoresc	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	PASCU VASILE	3/282	03/02/2022	03/02/2022	75.00	OP	93	04/02/2022	75.00	0
505	8	02/02/2022	SUP 8606	27/01/2022	13,283.00	RON	26/02/2022	lemne de foc	SUPERLATIV COM SRL	PROPRII	TEHNIC	BOGDAN SORIN	293	02/02/2022	02/02/2022	13,283.00	OP	56	22/02/2022	13,283.00	0
506	9	02/02/2022	BV TPD 400670	01/02/2022	2,771.94	RON	03/03/2022	scule de mana	UNIOR TEPID SRL	PROPRII	TEHNIC	BOGDAN SORIN	294	02/02/2022	02/02/2022	2,771.94	OP	32	02/02/2022	2,771.94	0
507	243	03/02/2022	410	03/02/2022	2,666.12	RON	02/03/2022	Igienizari interioare arhiva Div.Trafic,cam.5, cladire adm. SRCF Cluj ctr.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/994	08/02/2022	08/02/2022	2,666.12	OP	217/218	08/03/2022	2,666.12	6
508	244	03/02/2022	409	03/02/2022	3,860.91	RON	02/03/2022	Igienizari interioare arhiva Serviciul AEBAAU cam.12 cladire adm. SRCF Cluj ctr.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/993	08/02/2022	08/02/2022	3,860.91	OP	217/218	08/03/2022	3,860.91	6
509	245	03/02/2022	408	03/02/2022	12,857.63	RON	02/03/2022	Reparatie la instalatia de incalzire-Halta C.F. Coldau ctr.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/992	08/02/2022	08/02/2022	12,857.63	OP	195/196	01/03/2022	12,857.63	0
510	287	03/02/2022	9260	01/02/2022	19,703.49	RON	02/03/2022	Salubrizare - St Cluj Napoca 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/968	08/02/2022	08/02/2022	19,703.49	OP	194	01/03/2022	19,703.49	0
511	288	03/02/2022	9261	01/02/2022	3,255.11	RON	02/03/2022	Salubrizare - St Cluj Napoca Est 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/969	08/02/2022	08/02/2022	3,255.11	OP	216	08/03/2022	3,255.11	6
512	289	03/02/2022	9262	01/02/2022	3,308.51	RON	02/03/2022	Salubrizare - St Ciucea 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/970	08/02/2022	08/02/2022	3,308.51	OP	216	08/03/2022	3,308.51	6
513	290	03/02/2022	9263	01/02/2022	6,606.64	RON	02/03/2022	Salubrizare - St Gherla 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/971	08/02/2022	08/02/2022	6,606.64	OP	216	08/03/2022	6,606.64	6
514	291	03/02/2022	9264	01/02/2022	3,309.51	RON	02/03/2022	Salubrizare - St Apahida 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/972	08/02/2022	08/02/2022	3,309.51	OP	216	08/03/2022	3,309.51	6
515	292	03/02/2022	9265	01/02/2022	3,324.67	RON	02/03/2022	Salubrizare - St Aghires 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/973	08/02/2022	08/02/2022	3,324.67	OP	216	08/03/2022	3,324.67	6
516	293	03/02/2022	9266	01/02/2022	6,569.94	RON	02/03/2022	Salubrizare - St Huedin 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/974	08/02/2022	08/02/2022	6,569.94	OP	230	14/03/2022	6,569.94	12
517	294	03/02/2022	9267	01/02/2022	6,710.40	RON	02/03/2022	Salubrizare - St Campia Turzii 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/975	08/02/2022	08/02/2022	6,710.40	OP	230	14/03/2022	6,710.40	12
518	295	03/02/2022	9268	01/02/2022	13,853.77	RON	02/03/2022	Salubrizare - SRCF Cluj 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/976	08/02/2022	08/02/2022	13,853.77	OP	248	16/03/2022	13,853.77	14
519	296	03/02/2022	9269	01/02/2022	9,750.64	RON	02/03/2022	Salubrizare - St Dej Calatori 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/977	08/02/2022	08/02/2022	9,750.64	OP	310	28/03/2022	9,750.64	26
520	297	03/02/2022	9270	01/02/2022	3,389.51	RON	02/03/2022	Salubrizare - St Dej Triaj 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/978	08/02/2022	08/02/2022	3,389.51	OP	279	22/03/2022	3,389.51	20
521	298	03/02/2022	9271	01/02/2022	3,413.91	RON	02/03/2022	Salubrizare - Sectia L3 Cluj 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/979	08/02/2022	08/02/2022	3,413.91	OP	279	22/03/2022	3,413.91	20
522	299	03/02/2022	9272	01/02/2022	3,438.68	RON	02/03/2022	Salubrizare - Sectia L7 Dej 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/980	08/02/2022	08/02/2022	3,438.68	OP	279	22/03/2022	3,438.68	20
523	300	03/02/2022	9273	01/02/2022	3,463.44	RON	02/03/2022	Salubrizare - SRLU Cluj 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/981	08/02/2022	08/02/2022	3,463.44	OP	279	22/03/2022	3,463.44	20
524	301	03/02/2022	9274	01/02/2022	1,708.18	RON	02/03/2022	Salubrizare - Sectia CT1 Cluj 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/982	08/02/2022	08/02/2022	1,708.18	OP	230	14/03/2022	1,708.18	12
525	302	03/02/2022	9275	01/02/2022	1,708.13	RON	02/03/2022	Salubrizare - Sectia CT2 Dej 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/983	08/02/2022	08/02/2022	1,708.13	OP	230	14/03/2022	1,708.13	12
526	303	03/02/2022	9276	01/02/2022	1,749.73	RON	02/03/2022	Salubrizare - RC Dej 1 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/984	08/02/2022	08/02/2022	1,749.73	OP	230	14/03/2022	1,749.73	12
527	31	03/02/2022	2563	02/02/2022	225.86	RON	01/03/2022	ARTIC SFERICA, RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	153	04/02/2022	04/02/2022	225.86	OP	75	03/03/2022	225.86	2
528	32	03/02/2022	4982889	31/01/2022	1,895.23	RON	15/02/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	142	03/02/2022	03/02/2022	1,895.23	OP	62	18/02/2022	1,895.23	3
529	33	03/02/2022	2954267	02/02/2022	1,314.95	RON	04/03/2022	ANVELOPE	DINAMIC 92	SURSE PROPRII	TEHNIC	LOI LIVIU	154	04/02/2022	04/02/2022	1,314.95	OP	76	03/03/2022	1,314.95	0
530	34	03/02/2022	5088405	20/01/2022	783.55	RON	20/02/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	147	04/02/2022	04/02/2022	783.55	OP	63	21/02/2022	783.55	1
531	342	03/02/2022	411	03/02/2022	873.06	RON	02/03/2022	Reparatie la instalatia de apa -Loc.Interv.Sef ST.C.F. Cluj napoca ctr.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/995	08/02/2022	08/02/2022	873.06	OP	217/218	08/03/2022	873.06	6
532	37	03/02/2022	12911	03/02/2022	102.00	RON	03/02/2022	piese motoferestrau	SC FALCO 2000 SRL	PROPRI	DISTRICT HALMEU	Apjok Stefan	164	03/02/2022	03/02/2022	102.00	CHITAN	4823	03/02/2022	102.00	0
533	56	03/02/2022	10282615901	28/01/2022	30.46	RON	28/01/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/287	04/02/2022	04/02/2022	30.46	Ch	10282615901	28/01/2022	30.46	0
534	57	03/02/2022	10202615901	20/01/2022	30.46	RON	20/01/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/288	04/02/2022	04/02/2022	30.46	Ch	10202615901	20/01/2022	30.46	0
535	10	04/02/2022	15433	04/02/2022	286.00	RON	04/02/2022	baterie pt auto CJ-33-CTD	ZETAS BATROM IMPEX SRL	PROPRII	TEHNIC	BOGDAN SORIN	313	04/02/2022	04/02/2022	286.00	OP	33	04/02/2022	286.00	0
536	194	04/02/2022	3516	04/02/2022	187.00	ron	04/02/2022	achiz.piese schimb	SC Marlisp Trade SRL	proprii	aprovizionare	Iuga Ioan	121	04/02/2022	04/02/2022	187.00	chitanta	1664	04/02/2022	187.00	0
537	239	04/02/2022	402591-22	04/02/2022	1,153,180.12	RON	06/03/2022	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. INSTALATII	DRAGAN MIHAI	3/290	07/02/2022	07/02/2022	1,153,180.12	OP	1197	14/04/2022	1,153,180.12	39
538	240	04/02/2022	402590-22	03/02/2022	2,739.39	RON	05/03/2022	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div. INSTALATII	DRAGAN MIHAI	3/289	07/02/2022	07/02/2022	2,739.39	comp	205277	14/03/2022	2,739.39	9
539	256	04/02/2022	29353	31/01/2022	337.08	RON	02/03/2022	Penalitati	SNTFM CFR MARFA	Surse proprii	Div.Linii	FARCAS IOSIF	3/291	07/02/2022	07/02/2022	337.08	OP	209	02/03/2022	337.08	0
540	304	04/02/2022	1557051	21/01/2022	382.66	RON	04/02/2022	Apa St. Huedin 01 crt. 111/01.07.2009 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/985	08/02/2022	08/02/2022	382.66	OP	115	10/02/2022	382.66	6
541	305	04/02/2022	357543	02/02/2022	83.30	RON	04/03/2022	Salubritate St. Baciu 01 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/986	08/02/2022	08/02/2022	83.30	OP	186	01/03/2022	83.30	0
542	306	04/02/2022	357652	02/02/2022	83.30	RON	04/03/2022	Salubritate St. Aghiresu 01 crt. 555/01.07.2009 Refacturare	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/987	08/02/2022	08/02/2022	83.30	OP	186	01/03/2022	83.30	0
543	307	04/02/2022	357651	02/02/2022	83.30	RON	04/03/2022	Salubritate St. Mera 01 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/988	08/02/2022	08/02/2022	83.30	OP	186	01/03/2022	83.30	0
544	308	04/02/2022	357653	02/02/2022	83.30	RON	04/03/2022	Salubritate St. Garbau 01 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/989	08/02/2022	08/02/2022	83.30	OP	186	01/03/2022	83.30	0
545	309	04/02/2022	11219540	31/01/2022	1,306.99	RON	28/02/2022	Salubritate Zalau 01/ crt 21317/08.03.2017 Refacturare	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/990	08/02/2022	08/02/2022	1,306.99	OP	139	15/02/2022	1,306.99	0
546	310	04/02/2022	11219541	31/01/2022	88.31	RON	28/02/2022	Salubritate St. Benesat 01 crt. 431/10.11.2020	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/991	08/02/2022	08/02/2022	88.31	OP	139	15/02/2022	88.31	0
547	35	04/02/2022	150791	04/02/2022	24.20	RON	04/02/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	157	07/02/2022	07/02/2022	24.20	CH	85515	04/02/2022	24.20	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
548	39	04/02/2022	2021008268	04/02/2022	25.00	RON	04/02/2022	taxa extras CF	ANCPI BAIA MARE	PROPRI	TEHNIC 1	Ciucur Dragostin	192	04/02/2022	04/02/2022	25.00	CHITAN	2021008268	04/02/2022	25.00	0
549	470	04/02/2022	F460	04/02/2022	77.50	RON	04/02/2022	Piese schimb -atomizor	Autorom Christian srl	Fonduri proprii	Birou tehnic	Schipou Calin	4510	04/02/2022	04/02/2022	77.50	Op.	29	04/02/2022	77.50	0
550	834/21	04/02/2022	20524	04/02/2022	220.00	RON	06/03/2022	SPARY PORNIRE	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	101	04/02/2022	04/02/2022	220.00	OP	77	15/02/2022	220.00	0
551	23	07/02/2022	66514	06/01/2022	82.28	RON	15/02/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	116	07/02/2022	07/02/2022	82.28	OP	77	15/02/2022	82.28	0
552	24	07/02/2022	8603	24/01/2022	41,346.03	RON	09/03/2022	Materiale	SUPERLATIV COM	Proprii	Tehnic	Chiuian Florin	115	07/02/2022	07/02/2022	41,346.03	OP	224225	05/05/2022	41,346.03	57
553	246	07/02/2022	202240026	31/01/2022	574.94	RON	02/03/2022	Penalitati	Societatea "TELECOMUNICA	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/308	09/02/2022	06/02/2022	574.94			/ /	0.00	0
554	247	07/02/2022	202240046	07/02/2022	365.98	RON	09/03/2022	Comisii mixte	Societatea "TELECOMUNICA	Surse proprii	Div.Tehnica	Bolboaca Simona	3/303	08/02/2022	08/02/2022	2,292.19			/ /	0.00	0
555	248	07/02/2022	202240047	07/02/2022	99.83	RON	09/03/2022	Prestatii	Societatea "TELECOMUNICA	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/305	09/02/2022	09/02/2022	99.83			/ /	0.00	0
556	249	07/02/2022	202240048	07/02/2022	757.80	RON	09/03/2022	Prestatii	Societatea "TELECOMUNICA	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/304	09/02/2022	09/02/2022	757.80			/ /	0.00	0
557	250	07/02/2022	202240049	07/02/2022	603,944.78	RON	09/03/2022	Prestatii	Societatea "TELECOMUNICA	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/306	09/02/2022	09/02/2022	603,944.78			/ /	0.00	0
558	311	07/02/2022	11219542	31/01/2022	88.31	RON	28/02/2022	Salubritate St. Somes Odorhei 01 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/996	08/02/2022	08/02/2022	88.31	OP	139	15/02/2022	88.31	0
559	312	07/02/2022	11220888	31/01/2022	296.73	RON	28/02/2022	Salubritate St. Jibou 01 crt. J1816/08.03.2017 Refacturare	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/997	08/02/2022	08/02/2022	296.73	OP	139	15/02/2022	296.73	0
560	313	07/02/2022	146739	01/02/2022	148.54	RON	03/03/2022	Salubritate St. Apahida 01 crt. 1780/09.11.2018 Refacturare	STRICT PREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/998	08/02/2022	08/02/2022	148.54	OP	191	01/03/2022	148.54	0
561	314	07/02/2022	4210	02/02/2022	1,070.47	RON	04/03/2022	Salubritate St.Baia Mare 01 crt.j10404/01.10.2018 Refacturare	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/999	08/02/2022	08/02/2022	1,070.47	OP	188	01/03/2022	1,070.47	0
562	315	07/02/2022	32	02/02/2022	245.30	RON	04/03/2022	Salubritate St.Satu Lung 01 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/1000	08/02/2022	08/02/2022	245.30	OP	188	01/03/2022	245.30	0
563	318	07/02/2022	4848917	31/01/2022	147.46	RON	02/03/2022	Salubritate St. Oradea Est 240 01 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/1001	08/02/2022	08/02/2022	147.46	OP	189	01/03/2022	147.46	0
564	319	07/02/2022	4848918	31/01/2022	108.61	RON	02/03/2022	Salubritate St. Oradea Est 120 01 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/1002	08/02/2022	08/02/2022	108.61	OP	189	01/03/2022	108.61	0
565	320	07/02/2022	4848919	31/01/2022	838.30	RON	02/03/2022	Salubritate St. Episcopia 01 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/1003	08/02/2022	08/02/2022	838.30	OP	189	01/03/2022	838.30	0
566	321	07/02/2022	4800092	31/01/2022	69.81	RON	02/03/2022	Salubritate Osorhei 01 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/1004	08/02/2022	08/02/2022	69.81	OP	189	01/03/2022	69.81	0
567	322	07/02/2022	4800093	31/01/2022	69.81	RON	02/03/2022	Salubritate Tileagd 01 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/1005	08/02/2022	08/02/2022	69.81	OP	189	01/03/2022	69.81	0
568	323	07/02/2022	172	01/02/2022	98.11	RON	03/03/2022	Salubritate St.Seinii 01 crt. 126/01.01.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/1006	08/02/2022	08/02/2022	98.11	OP	188	01/03/2022	98.11	0
569	36	07/02/2022	175932	04/02/2022	2,360.00	RON	11/02/2022	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	180	10/02/2022	10/02/2022	2,360.00	OP	69	21/02/2022	2,360.00	10
570	37	07/02/2022	1416	07/02/2022	285.60	RON	09/03/2022	CONTACTOR	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	177	10/02/2022	10/02/2022	285.60	OP	86	15/03/2022	285.60	6
571	38	07/02/2022	367091	07/02/2022	4,582.25	RON	17/02/2022	CORPURI LIANT CERAMIC	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	176	10/02/2022	10/02/2022	4,582.25	OP	71	21/02/2022	4,582.25	4
572	41	07/02/2022	1130	07/02/2022	70.40	RON	06/01/2022	expediere corespondenta	CN POSTA ROMANA	PROPRI	TEHNIC 1	Izvoreanu Ioan	210	07/02/2022	07/02/2022	70.40	CHITAN	2041	07/02/2022	70.40	32
573	42	07/02/2022	9100127466	07/02/2022	46.99	RON	07/02/2022	robinet Flotor	SC DEDEMAN SRL	PROPRI	TEHNIC 1	Ciucur Dragostin	212	07/02/2022	07/02/2022	46.99	BF	76	07/02/2022	46.99	0
574	505	07/02/2022	8604	24/01/2022	9,448.88	RON	06/03/2022	Lemne foc	Superlativ Com srl	Fonduri proprii	Birou tehnic	Burlo Liana	4585	07/02/2022	07/02/2022	9,448.88	Op.	59	25/02/2022	9,448.88	0
575	834/22	07/02/2022	22020251	07/02/2022	1,178.10	RON	09/03/2022	OTEL ROTUND	COMAT TRADING SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	102	07/02/2022	07/02/2022	1,178.10	OP	82	18/02/2022	1,178.10	0
576	834/23	07/02/2022	187680	07/02/2022	241.99	RON	14/02/2022	PIATRA POLIZOR	ASCAROM SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	103	07/02/2022	07/02/2022	241.99	OP	81	18/02/2022	242.00	4
577	11	08/02/2022	CJ SPT 22009	03/02/2022	3,903.20	RON	03/03/2022	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BIRO LAJOS	317	08/02/2022	08/02/2022	3,903.20	OP	53	15/02/2022	3,903.20	0
578	216	08/02/2022	11203796	31/01/2022	96.53	ron	14/02/2022	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	2	09/02/2022	09/02/2022	96.53	chitanta	1679324	11/02/2022	96.53	0
579	25	08/02/2022	175984	08/02/2022	270.00	RON	08/02/2022	Materiale	IRENIS INVEST SRL	Proprii	Tehnic	Sabadis Calin	122	08/02/2022	08/02/2022	270.00	ch.	1006832	08/02/2022	270.00	0
580	26	08/02/2022	2200431	08/02/2022	1,130.50	RON	08/02/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	123	08/02/2022	08/02/2022	1,130.50	OP	81	15/02/2022	1,130.50	7
581	315	08/02/2022	1385	04/02/2022	28,552.86	RON	06/03/2022	Exploatare,utilizare,revizie si intretinere centrale termice ST CF Cluj Napoca si Halmeu Ian.2022 ct	TERMO ENERGETICA INSTAL	Fd.proprii	LINII	Ionac Radu	5/1103	11/02/2022	11/02/2022	28,552.86	oc	40686	24/03/2022	28,552.86	18
582	324	08/02/2022	562	31/01/2022	16,104.70	RON	07/03/2022	Paza - St. Transvazare GPL Porumbesti-Halmeu 1 382/06.09.2021	TMG GUARD SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/1083	10/02/2022	10/02/2022	16,104.70	OP	235	14/03/2022	16,104.70	7
583	326	08/02/2022	875	01/02/2022	15,157.36	RON	07/03/2022	Paza - SRCF Cluj 1 111/31.03.2021	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/1084	10/02/2022	10/02/2022	15,157.36	OP	249	16/03/2022	15,157.36	9
584	327	08/02/2022	873	01/02/2022	14,301.10	RON	07/03/2022	Paza - St Cluj Napoca 1 152/29.04.2021	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/1085	10/02/2022	10/02/2022	14,301.10	OP	223	08/03/2022	14,301.10	1
585	328	08/02/2022	859	01/02/2022	4,418.52	RON	07/03/2022	Paza - St Oradea 1-9.01.2022 04/08.01.2021	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/1086	10/02/2022	10/02/2022	4,418.52	OP	232/233	14/03/2022	4,418.52	7
586	329	08/02/2022	874	01/02/2022	10,800.82	RON	07/03/2022	Paza - St Oradea 10-31.01.2022 01/07.01.2022	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/1087	10/02/2022	10/02/2022	10,800.82	OP	232/234	14/03/2022	10,800.82	7
587	330	08/02/2022	2565	03/02/2022	10,781.45	RON	07/03/2022	Salubrizare - St Satu Mare 1 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/1088	10/02/2022	10/02/2022	10,781.45	OP	224	08/03/2022	10,781.45	1
588	331	08/02/2022	2566	03/02/2022	2,036.07	RON	07/03/2022	Salubrizare - St Satu Mare Sud 1 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/1089	10/02/2022	10/02/2022	2,036.07	OP	224	08/03/2022	2,036.07	1
589	332	08/02/2022	2567	03/02/2022	10,854.65	RON	07/03/2022	Salubrizare - St Halmeu 1 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/1090	10/02/2022	10/02/2022	10,854.65	OP	231	14/03/2022	10,854.65	7
590	333	08/02/2022	2568	03/02/2022	3,884.06	RON	07/03/2022	Salubrizare - St Carei 1 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/1091	10/02/2022	10/02/2022	3,884.06	OP	280	22/03/2022	3,884.06	15
591	334	08/02/2022	2569	03/02/2022	3,891.06	RON	07/03/2022	Salubrizare - Sectia L6 Satu Mare 1 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/1092	10/02/2022	10/02/2022	3,891.06	OP	280	22/03/2022	3,891.06	15
592	335	08/02/2022	2570	03/02/2022	1,844.12	RON	07/03/2022	Salubrizare - Biroul Tehnic Satu Mare 1 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/1093	10/02/2022	10/02/2022	1,844.12	OP	280	22/03/2022	1,844.12	15
593	336	08/02/2022	6682790	31/01/2022	3,328.84	RON	15/02/2022	Apa St. Satu Mare 01 crt. 384001002.00/17.03.2017 Refacturare	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/1077	10/02/2022	10/02/2022	3,328.84	OP	136	15/02/2022	3,328.84	0
594	337	08/02/2022	6682891	31/01/2022	3,231.29	RON	15/02/2022	Apa St. Satu Mare Sud 01 crt. 53100001./13.10.2008 Refacturare	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/1078	10/02/2022	10/02/2022	3,231.29	OP	136	15/02/2022	3,231.29	0
595	338	08/02/2022	6683095	01/02/2022	677.45	RON	15/02/2022	Apa St. Halmeu 01 crt. 858FNR001/11.08.2009 Refacturare	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/1079	10/02/2022	10/02/2022	677.45	OP	136	15/02/2022	677.45	0
596	339	08/02/2022	1149425	31/01/2022	889.51	RON	15/02/2022	Apa St.Carei 01 ctr.A91/15.07.2008 Refacturare	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/1080	10/02/2022	10/02/2022	889.51	OP	136	15/02/2022	889.51	0
597	340	08/02/2022	252	29/01/2022	35.41	RON	28/02/2022	Apa St. Marghita 01 crt. 131/12.12.2018	SERV PUBLIC DE ALIM. CU	Fd.proprii	SAEBAAU	Deac Nicolae	5/1081	10/02/2022	10/02/2022	35.41	OP	147	17/02/2022	35.41	0
598	341	08/02/2022	4848922	31/01/2022	177.04	RON	02/03/2022	Salubritate RC Oradea 01 crt. 55241/02.09.2021	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/1082	10/02/2022	10/02/2022	177.04	OP	189	01/03/2022	177.04	0
599	39	08/02/2022	183	07/02/2022	1,025.78	RON	09/03/2022	SET GARNITURI	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	178	10/02/2022	10/02/2022	1,025.78	OP	85	15/03/2022	1,025.78	6
600	40	08/02/2022	2601	07/02/2022	743.98	RON	22/02/2022	FILTRE ULEI,COMBUST,SET PLACUTE FR, ULEI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	179	10/02/2022	10/02/2022	743.98	OP	70	21/02/2022	743.98	0
601	41	08/02/2022	2597	07/02/2022	1,784.60	RON	22/02/2022	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	175	10/02/2022	10/02/2022	2,784.60	OP	70	21/02/2022	2,784.60	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
602	42	08/02/2022	62200029	04/02/2022	540.00	RON	28/02/2022	EX. PT OBT PERMIS MEC.LOCOMOTIVA	CENAFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	172	08/02/2022	08/02/2022	540.00	OP	37	10/02/2022	540.00	0
603	63	08/02/2022	166	04/01/2022	79.20	RON	03/03/2022	Prestatii	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/309	09/02/2022	09/02/2022	79.20	f	481	31/01/2022	79.20	0
604	63	08/02/2022	501	07/01/2022	75.10	RON	06/03/2022	Prestatii	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/310	09/02/2022	09/02/2022	75.10	f	481	31/01/2022	75.10	0
605	65	08/02/2022	1072	14/01/2022	210.70	RON	13/03/2022	Prestatii	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/311	09/02/2022	09/02/2022	210.70	f	481	31/01/2022	210.70	0
606	66	08/02/2022	1389	18/01/2022	163.10	RON	17/03/2022	Prestatii	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/312	09/02/2022	09/02/2022	163.10	f	481	31/01/2022	163.10	0
607	67	08/02/2022	1712	21/01/2022	99.70	RON	20/03/2022	Prestatii	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/313	09/02/2022	09/02/2022	99.70	f	481	31/01/2022	99.70	0
608	68	08/02/2022	2250	28/01/2022	162.50	RON	27/02/2022	Prestatii	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/314	09/02/2022	09/02/2022	162.50	f	481	31/01/2022	162.50	0
609	69	08/02/2022	2395	31/01/2022	338.30	RON	01/03/2022	Prestatii	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/315	09/02/2022	09/02/2022	338.30	f	481	31/01/2022	338.30	0
610	70	08/02/2022	481	31/01/2022	-1,128.60	RON	02/03/2022	Regularizare avans	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/316	09/02/2022	09/02/2022	-1,128.60	f	2395	31/01/2022	-1,128.60	0
611	12	09/02/2022	1269816	31/01/2022	184.41	RON	28/02/2022	colectat, transport gunoi	HERODOT GRUP SRL	PROPRII	TEHNIC	BIRO LAJOS	337	09/02/2022	09/02/2022	184.41	OP	54	15/02/2022	184.41	0
612	27	09/02/2022	31	31/01/2022	248,176.88	RON	11/03/2022	Materiale	PREBET AIUD	Proprii	Tehnic	Mariasiu Gabriel	129	10/02/2022	10/02/2022	248,176.88	OP	159	31/03/2022	248,176.88	20
613	344	09/02/2022	5832720-59	25/01/2022	51.73	RON	09/02/2022	Apa St. Ilva Mica 01crt. 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1094	10/02/2022	10/02/2022	51.73	OP	137	15/02/2022	51.73	6
614	345	09/02/2022	5846804-02	31/01/2022	708.60	RON	15/02/2022	Apa St Nasaud 01 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1095	10/02/2022	10/02/2022	708.60	OP	137	15/02/2022	708.60	0
615	346	09/02/2022	5832717-68	25/01/2022	14.65	RON	09/02/2022	Apa St. Rebrisoara 01 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1096	10/02/2022	10/02/2022	14.65	OP	137	15/02/2022	14.65	6
616	347	09/02/2022	5832718-65	25/01/2022	86.22	RON	09/02/2022	Apa St. Feldru 01 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1097	10/02/2022	10/02/2022	86.22	OP	137	15/02/2022	86.22	6
617	348	09/02/2022	279887	31/01/2022	6,971.45	RON	02/03/2022	Salubritate Sediu SRCF. Cluj 01 crt.CJMNJ 9132/12.11.2019 Refacturare	ROSAL GRUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/1099	10/02/2022	10/02/2022	6,971.45	OP	190	01/03/2022	6,971.45	0
618	349	09/02/2022	279888	31/01/2022	4,806.64	RON	02/03/2022	Salubritate St. Cluj Napoca 01 crt. CJMNJ 9132/12.11.2019 Refacturare	ROSAL GRUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/1100	10/02/2022	10/02/2022	4,806.64	OP	190	01/03/2022	4,806.64	0
619	350	09/02/2022	5846805-96	31/01/2022	9.77	RON	15/02/2022	Apa st. Saratel 01 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1098	10/02/2022	10/02/2022	9.77	OP	137	15/02/2022	9.77	0
620	351	09/02/2022	4848920	31/01/2022	988.97	RON	02/03/2022	Salubritate St. Oradea 01 crt. 055241/02.09.2021 Refacturare	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/1101	10/02/2022	10/02/2022	988.97	OP	189	01/03/2022	988.97	0
621	352	09/02/2022	4848921	29/01/2022	177.04	RON	02/03/2022	Salubritate St. Oradea Vest 01 crt. 055241/02.09.2021	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/1102	10/02/2022	10/02/2022	177.04	OP	189	01/03/2022	177.04	0
622	387	09/02/2022	WIGCJ12696	09/02/2022	50.00	RON	11/03/2022	PRESTATII	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	50	10/02/2022	10/02/2022	50.00	CHIT	3593	09/02/2022	50.00	0
623	388	09/02/2022	WIGCJ12695	09/02/2022	85.00	RON	11/03/2022	PRESTATII	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	41	10/02/2022	10/02/2022	85.00	CHIT	3592	09/02/2022	85.00	0
624	43	09/02/2022	186	08/02/2022	3,541.44	RON	10/03/2022	SET GARNITURI	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	182	10/02/2022	10/02/2022	3,541.44	OP	85	15/03/2022	3,541.44	5
625	43	09/02/2022	36767	09/02/2022	967.47	RON	09/02/2022	piston+camasa UAM	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	220	09/02/2022	09/02/2022	967.47	BF	5	09/02/2022	967.47	0
626	542	09/02/2022	402260	09/02/2022	554.56	RON	09/02/2022	Reparatie auto-BH-77-SCB	Auto Bara Com srl	Fonduri proprii	Birou tehnic	Burlo Liana	4589	09/02/2022	09/02/2022	554.56	BF.	8	09/02/2022	554.56	0
627	71	09/02/2022	15273	02/02/2022	7,701.50	RON	28/02/2022	Inchiriere spatii din bunuri imobile	SAAF	Fd.proprii	SAEBAAU	Deac Nicolae	5/1234	18/02/2022	18/02/2022	7,701.50	OP	180	24/02/2022	7,701.50	0
628	13	10/02/2022	CNT21-1232	10/02/2022	74.00	RON	10/02/2022	yala aplicata pt sala relee	SPERA SH IMPEX	PROPRII	TEHNIC	BIRO LAJOS	495	10/02/2022	10/02/2022	74.00	BF	118	10/02/2022	74.00	0
629	240	10/02/2022	1200090532	10/02/2022	3,173.50	ron	20/04/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	6	11/02/2022	11/02/2022	3,173.50	OP	65	17/03/2022	3,173.50	0
630	331	10/02/2022	16522	07/02/2022	450.00	RON	12/03/2022	Montare termostat la inst incalzire L7 Dej,Ian.2022	EMYLT EXIM	Fd.proprii	LINII	Ionac Radu	5/1166	15/02/2022	15/02/2022	450.00	OP	238	14/03/2022	450.00	2
631	334	10/02/2022	413	10/02/2022	5,769.19	RON	10/03/2022	Reparatii instalatii si usi acces St Bistrita Nord,Feb.2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/1203	17/02/2022	17/02/2022	5,769.19	OP	283/284	22/03/2022	5,769.19	12
632	335	10/02/2022	414	10/02/2022	1,687.23	RON	10/03/2022	Reparatii instalatii si inlocuire geamuri CF Beclean pe Somes,Feb.2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/1204	17/02/2022	17/02/2022	1,687.23	OP	283/284	22/03/2022	1,687.23	12
633	336	10/02/2022	412	10/02/2022	5,657.06	RON	10/03/2022	Reparatii inst sanitara si canalizare St Dej Triaj,Feb.2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/1202	17/02/2022	17/02/2022	5,657.06	OP	86/252/253	/ /	5,657.06	0
634	426	10/02/2022	7598516	31/01/2022	0.04	RON	15/02/2022	Penalitati conf. anexei, conf. contract nr.992/10.09.2012	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/1988	24/02/2022	24/02/2022	0.04	OP		/ /	0.04	0
635	44	10/02/2022	6036967	09/02/2022	68.46	RON	09/02/2022	SURUBURI,PIULITE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	199	15/02/2022	15/02/2022	68.46	OP	64	21/02/2022	68.46	12
636	45	10/02/2022	679941	10/02/2022	89.73	RON	10/02/2022	SPRAY PT FISURI	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	198	15/02/2022	15/02/2022	89.73	CH	283892	10/02/2022	89.73	0
637	499	10/02/2022	7598516	31/01/2022	-0.04	RON	15/02/2022	Penalitati conf. anexei, conf. contract nr.992/10.09.2012	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/1989	24/02/2022	24/02/2022	-0.04	OP		/ /	-0.04	0
638	72	10/02/2022	10202741001	20/01/2022	34.51	RON	20/01/2022	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/318	10/02/2022	10/02/2022	34.51	Ch	10202741001	20/01/2022	34.51	0
639	73	10/02/2022	10282741001	28/01/2022	36.53	RON	28/01/2022	Prestatii	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/319	10/02/2022	10/02/2022	36.53	Ch	10282741001	28/01/2022	36.53	0
640	834/24	10/02/2022	5418	31/01/2022	89.25	RON	10/03/2022	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU	PETROVAN DOREL	122	10/02/2022	10/02/2022	89.25	OP	83	18/02/2022	89.25	0
641	834/25	10/02/2022	1200090459	10/02/2022	24,514.67	RON	22/03/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	125	10/02/2022	10/02/2022	24,514.67	OP	118	17/03/2022	24,514.67	0
642	834/26	10/02/2022	1200090531	10/02/2022	755.79	RON	22/03/2022	GAZE NATURALE NASAUD	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	126	10/02/2022	10/02/2022	755.79	OP	118	17/03/2022	755.79	0
643	247	11/02/2022	2190	11/02/2022	8.80	ron	11/02/2022	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	5	11/02/2022	11/02/2022	8.80	chitanta	4274	11/02/2022	8.80	0
644	28	11/02/2022	1200090458	10/02/2022	29,835.74	RON	22/03/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	131	11/02/2022	11/02/2022	29,835.74	OP	149	17/03/2022	29,835.74	0
645	29	11/02/2022	1200090467	10/02/2022	7,621.94	RON	22/03/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	132	11/02/2022	11/02/2022	7,621.94	OP	148	17/03/2022	7,621.94	0
646	30	11/02/2022	1943	10/02/2022	17.60	RON	10/02/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	130	11/02/2022	11/02/2022	17.60	ch.	3518	10/02/2022	17.60	0
647	383	11/02/2022	38344	31/01/2022	5,219.96	RON	15/02/2022	Apa St. Episcopia 01 crt. 5513/27.12.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1137	14/02/2022	14/02/2022	5,219.96	OP	138/259	/ /	5,219.96	0
648	384	11/02/2022	4079	03/02/2022	310.17	RON	10/03/2022	Salubrizare - St. Ilva Mica 29-31.01.2022 12/28.01.2022	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1174	16/02/2022	16/02/2022	310.17	OP	40221	16/03/2022	310.17	6
649	385	11/02/2022	4058	03/02/2022	3,974.46	RON	10/03/2022	Salubrizare - St. Ilva Mica 01-28.01.2022 7/28.01.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1175	16/02/2022	16/02/2022	3,974.46	oc/op	40221/281	/ /	3,974.46	0
650	386	11/02/2022	4068	07/02/2022	3,484.43	RON	10/03/2022	Salubrizare - St. Sarmasag 1 296/12.07.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1176	16/02/2022	16/02/2022	3,484.43	oc/op	40221/282	/ /	3,484.43	0
651	387	11/02/2022	4057	03/02/2022	3,461.51	RON	10/03/2022	Salubrizare - St. Valea Viseului 1 296/12.07.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1177	16/02/2022	16/02/2022	3,461.51	oc/op	40221	/ /	3,461.51	0
652	388	11/02/2022	4078	09/02/2022	1,705.05	RON	10/03/2022	Salubrizare - Sectia CT3 Oradea 1 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1178	16/02/2022	16/02/2022	1,705.05	OP	40221	16/03/2022	1,705.05	6
653	389	11/02/2022	4077	09/02/2022	3,290.86	RON	10/03/2022	Salubrizare - St. Sacuieni Bihor 1 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1179	16/02/2022	16/02/2022	3,290.86	OP	40221	16/03/2022	3,290.86	6
654	390	11/02/2022	4059	04/02/2022	11,421.57	RON	10/03/2022	Salubrizare - St. Oradea 1 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1180	16/02/2022	16/02/2022	11,421.57	OP	40221	16/03/2022	11,421.57	6
655	391	11/02/2022	4060	04/02/2022	1,738.40	RON	10/03/2022	Salubrizare - St. Salonta 1 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1181	16/02/2022	16/02/2022	1,738.40	OP	40221	16/03/2022	1,738.40	6
656	392	11/02/2022	4064	07/02/2022	1,671.93	RON	10/03/2022	Salubrizare - St. Oradea Est 1 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1182	16/02/2022	16/02/2022	1,671.93	OP	40221	16/03/2022	1,671.93	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
657	393	11/02/2022	4065	07/02/2022	3,287.02	RON	10/03/2022	Salubrizare - St. Valea lui Mihai 1 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1183	16/02/2022	16/02/2022	3,287.02	OP	40221	16/03/2022	3,287.02	6
658	394	11/02/2022	4072	07/02/2022	1,742.62	RON	10/03/2022	Salubrizare - St. Alesd 1 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1184	16/02/2022	16/02/2022	1,742.62	OP	40221	16/03/2022	1,742.62	6
659	395	11/02/2022	4071	07/02/2022	3,357.16	RON	10/03/2022	Salubrizare - St. Episcopia Bihor 1 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1185	16/02/2022	16/02/2022	3,357.16	OP	40221	16/03/2022	3,357.16	6
660	396	11/02/2022	4070	07/02/2022	3,322.04	RON	10/03/2022	Salubrizare - Sectia L5 Oradea 1 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1186	16/02/2022	16/02/2022	3,322.04	OP	40221	16/03/2022	3,322.04	6
661	397	11/02/2022	4069	07/02/2022	1,690.65	RON	10/03/2022	Salubrizare - RC Oradea 1 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1187	16/02/2022	16/02/2022	1,690.65	OP	40221	16/03/2022	1,690.65	6
662	398	11/02/2022	4054	03/02/2022	9,585.57	RON	10/03/2022	Salubrizare - St. Beclean pe Somes 1 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1188	16/02/2022	16/02/2022	9,585.57	OP	40221	16/03/2022	9,585.57	6
663	399	11/02/2022	4061	04/02/2022	12,956.28	RON	10/03/2022	Salubrizare - St. Bistrita Nord 1 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1189	16/02/2022	16/02/2022	12,956.28	OP	40221	16/03/2022	12,956.28	6
664	400	11/02/2022	4063	07/02/2022	3,301.40	RON	10/03/2022	Salubrizare - St. Saratel 1 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1190	16/02/2022	16/02/2022	3,301.40	OP	40221	16/03/2022	3,301.40	6
665	401	11/02/2022	4066	07/02/2022	3,427.95	RON	10/03/2022	Salubrizare - Sectia L8 Bistrita 1 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1191	16/02/2022	16/02/2022	3,427.95	OP	40221	16/03/2022	3,427.95	6
666	402	11/02/2022	4075	07/02/2022	3,358.03	RON	10/03/2022	Salubrizare - St. Nasaud 1 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1192	16/02/2022	16/02/2022	3,358.03	OP	40221	16/03/2022	3,358.03	6
667	403	11/02/2022	4073	07/02/2022	3,393.04	RON	10/03/2022	Salubrizare - St. Salva 1 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1193	16/02/2022	16/02/2022	3,393.04	OP	40221	16/03/2022	3,393.04	6
668	404	11/02/2022	4062	04/02/2022	6,474.34	RON	10/03/2022	Salubrizare - St. Sighetu Marmatiei 1 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1194	16/02/2022	16/02/2022	6,474.34	OP	40221	16/03/2022	6,474.34	6
669	405	11/02/2022	4067	07/02/2022	3,275.33	RON	10/03/2022	Salubrizare - St. Viseul de Jos 1 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1195	16/02/2022	16/02/2022	3,275.33	OP	40221	16/03/2022	3,275.33	6
670	405	11/02/2022	CTP80000088	11/02/2022	168.00	RON	11/02/2022	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	46	11/02/2022	11/02/2022	168.00	BF	6944	11/02/2022	168.00	0
671	406	11/02/2022	4074	07/02/2022	3,295.86	RON	10/03/2022	Salubrizare - Sectia L9 Sighet 1 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1196	16/02/2022	16/02/2022	3,295.86	OP	40221	16/03/2022	3,295.86	6
672	407	11/02/2022	4076	09/02/2022	12,840.83	RON	10/03/2022	Salubrizare - St. Baia Mare 1 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1197	16/02/2022	16/02/2022	12,840.83	OP	40221	16/03/2022	12,840.83	6
673	408	11/02/2022	4056	03/02/2022	9,741.45	RON	10/03/2022	Salubrizare - St. Baia Mare 1 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1198	16/02/2022	16/02/2022	9,741.45	OP	40221	16/03/2022	9,741.45	6
674	409	11/02/2022	4055	03/02/2022	9,652.11	RON	10/03/2022	Salubrizare - St. Zalau Nord 1 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1199	16/02/2022	16/02/2022	9,652.11	OP	40221	16/03/2022	9,652.11	6
675	410	11/02/2022	6147	01/02/2022	610.41	RON	16/02/2022	Salubritate 10statii jud. Salaj 01 crt. 499/01.01.2019 Refacturare	INSTAL ROS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1138	14/02/2022	14/02/2022	610.41	OP	141	15/02/2022	610.41	0
676	411	11/02/2022	633020	31/01/2022	9,522.92	RON	15/02/2022	Termoficare RC Oradea 01 crt. 694/12.06.2015 Refacturare	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1139	14/02/2022	14/02/2022	9,522.92	OP	149	18/02/2022	9,522.92	3
677	412	11/02/2022	3030729	31/01/2022	295.05	RON	28/02/2022	Salubritate-St Sighetu Marmatei 01 crt. 727/23.02.2012 Refacturare	HERODOT GRUP SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/1140	14/02/2022	14/02/2022	295.05	OP	140	15/02/2022	295.05	0
678	46	11/02/2022	150982	11/02/2022	24.20	RON	11/02/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	196	15/02/2022	15/02/2022	24.20	CH	85535	11/02/2022	24.20	0
679	47	11/02/2022	1200090522	10/02/2022	3,659.42	RON	22/03/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	191	14/02/2022	14/02/2022	3,659.42	OP	113	17/03/2022	3,659.42	0
680	48	11/02/2022	1200090521	10/02/2022	77,875.22	RON	22/03/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	192	14/02/2022	14/02/2022	77,875.22	OP	113	17/03/2022	77,875.22	0
681	49	11/02/2022	220268	11/02/2022	22.90	RON	11/02/2022	MOUSE	INTEND	SURSE PROPRII	TEHNIC	LOI LIVIU	197	15/02/2022	15/02/2022	22.90	CH	220124	11/02/2022	22.90	0
682	584	11/02/2022	12746	11/02/2022	190.40	RON	11/02/2022	Lacat+butuc yala	Marilira Impex srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	4593	11/02/2022	11/02/2022	190.40	BF.	60	11/02/2022	190.40	0
683	834/27	11/02/2022	23476	11/02/2022	799.98	RON	13/03/2022	PIULITA HEX M16+SAIBA PLATA	INSAI SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	128	11/02/2022	11/02/2022	799.98	OP	79	18/02/2022	799.98	0
684	834/28	11/02/2022	23477	11/02/2022	800.00	RON	13/03/2022	POLIAMIDA DOCAMID D120	INSAI SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	129	11/02/2022	11/02/2022	800.00	OP	79	18/02/2022	800.00	0
685	834/29	11/02/2022	23478	11/02/2022	420.00	RON	13/03/2022	POLIAMIDA DOCAMID D75	INSAI SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	130	11/02/2022	11/02/2022	420.00	OP	79	18/02/2022	420.00	0
686	834/30	11/02/2022	13799	11/02/2022	180.03	RON	13/03/2022	ULEI MOTOR HONDA,FILTRU AER HONDA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	131	11/02/2022	11/02/2022	180.03	OP	80	18/02/2022	180.03	0
687	834/31	11/02/2022	55	08/02/2022	268,754.36	RON	18/03/2022	TRAVERSE WOSLOH	PREBET AIUD	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	127	11/02/2022	11/02/2022	268,754.36	OP	133	31/03/2022	268,754.36	13
688	31	14/02/2022	2042	14/02/2022	27.60	RON	14/02/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	140	14/02/2022	14/02/2022	27.60	ch.	3717	14/02/2022	27.60	0
689	32	14/02/2022	563369	31/01/2022	794.70	RON	15/02/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	141	14/02/2022	14/02/2022	794.70	op	78	15/02/2022	794.70	0
690	33	14/02/2022	7597968	31/01/2022	73.58	RON	15/02/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	142	14/02/2022	14/02/2022	73.58	op	79	15/02/2022	73.58	0
691	34	14/02/2022	1121204	28/01/2022	33.70	RON	15/02/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	143	14/02/2022	14/02/2022	33.70	op	80	15/02/2022	33.70	0
692	384	14/02/2022	2720	27/01/2022	3,474.80	RON	11/02/2022	Verificare periodica inst gaz St.Sighetu Marmatiei ,ctr.548/30.12.2021	BERG INSTALATII	Fd.proprii	LINII	Ionac Radu	5/1201	17/02/2022	17/02/2022	3,474.80	OP	166	21/02/2022	3,474.80	10
693	415	14/02/2022	TINM22V-075	14/02/2022	3,211,182.94	RON	18/03/2022	En. El. IAN . 2022 ctr. 165/lot4/ cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1133	14/02/2022	14/02/2022	3,211,182.94	OP	2418/2421	/ /	3,211,182.94	0
694	416	14/02/2022	TINM22V-092	14/02/2022	27,007.49	RON	18/03/2022	En. El. IAN . 2022 ctr. 166/lot5/ cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1134	14/02/2022	14/02/2022	27,007.49	OP	2418/2421	/ /	27,007.49	0
695	417	14/02/2022	38343	31/01/2022	457.99	RON	15/02/2022	Apa St. Oradea Vest 01 crt. 10000/18.09.2013 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1167	15/02/2022	15/02/2022	457.99	OP	146	17/02/2022	457.99	2
696	418	14/02/2022	38342	31/01/2022	4,685.49	RON	15/02/2022	Apa - St Oradea 01.ctr 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1205	17/02/2022	17/02/2022	4,685.49	OP	160	21/02/2022	4,685.49	6
697	419	14/02/2022	11211673	31/01/2022	6,850.26	RON	15/02/2022	Apa St. Baia Mare 01 crt. 196J/25.07.2018 Refacturare	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/1168	15/02/2022	15/02/2022	6,850.26	OP	148	17/02/2022	6,850.26	2
698	420	14/02/2022	4847	04/02/2022	1,459.41	RON	06/03/2022	Salubritate St. Satu Mare 01 crt. JO1533A/24.07.2014 Refacturare	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/1169	15/02/2022	15/02/2022	1,459.41	OP	203	02/03/2022	1,459.41	0
699	421	14/02/2022	6	31/01/2022	350.00	RON	01/03/2022	Salubritate St. Halmeu 01 crt. 7773/06.12.2021 Refacturare	COMUNA HALMEU	Fd.proprii	SAEBAAU	Deac Nicolae	5/1170	15/02/2022	15/02/2022	350.00	OP	187	01/03/2022	350.00	0
700	422	14/02/2022	631968	31/01/2022	72,534.27	RON	15/02/2022	Termoficare St. Oradea 01 crt. 693/12.06.2015 Refacturare	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1171	15/02/2022	15/02/2022	72,534.27	OP	149	18/02/2022	72,534.27	3
701	424	14/02/2022	38098	31/01/2022	322.89	RON	15/02/2022	Apa RC ORADEA 01 crt 6612/01.07.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1206	17/02/2022	17/02/2022	322.89	OP	160	21/02/2022	322.89	6
702	50	14/02/2022	168990	09/02/2022	5,650.08	RON	28/02/2022	EX. PT OBT PERMIS MEC.LOCOMOTIVA	AFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	193	15/02/2022	15/02/2022	5,650.08	OP	41	15/02/2022	5,650.08	0
703	51	14/02/2022	367284	14/02/2022	476.60	RON	28/02/2022	DISCURI ABRAZIVE	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	195	15/02/2022	15/02/2022	476.60	OP	77	03/03/2022	476.60	3
704	80	14/02/2022	24220040054	11/02/2022	138.49	RON	11/02/2022	Rovinieta	CNAIR - DRDP CLUJ	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/341	14/02/2022	14/02/2022	138.49	Bf	1	11/02/2022	138.49	0
705	81	14/02/2022	611	10/02/2022	4,275.33	RON	12/03/2022	Penalitati	RALEN SERVCOM				3/406	17/02/2022	17/02/2022	4,275.33	OP	5320	26/04/2022	4,275.33	45
706	300	15/02/2022	402592-22	11/02/2022	1,993.54	RON	17/03/2022	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div.Tehnica	FLOREA SIMONA	3/402	16/02/2022	16/02/2022	1,993.54	comp	1368123	06/05/2022	1,993.54	50
707	35	15/02/2022	422	15/02/2022	2,650.00	RON	15/02/2022	Prestatie	ALCRISTAUTO SRL	Proprii	Tehnic	Sabadis Calin	144	15/02/2022	15/02/2022	2,650.00	OP	82	15/02/2022	2,650.00	0
708	427	15/02/2022	64696	08/02/2022	719.80	RON	27/03/2022	Salubritate st. Huedin 02 crt. 36/05.11..2019	BISSDOG	Fd.proprii	SAEBAAU	Deac Nicolae	5/1207	17/02/2022	17/02/2022	719.80	OP	267	22/03/2022	719.80	0
709	44	15/02/2022	20516	15/02/2022	272.00	RON	15/02/2022	reparatie motocoasa	SC VIVALDI SRL	PROPRI	DISTR. BAIA MARE	Pech Severin	224	15/02/2022	15/02/2022	272.00	CHITAN	10979	15/02/2022	272.00	0
710	52	15/02/2022	3387	24/01/2022	654.50	RON	24/02/2022	CURS INSTRUIRE ISCIR,PRELUNGIRE ATESTAT	MAGENTA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	194	15/02/2022	15/02/2022	654.50	OP	68	21/02/2022	654.50	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
711	53	15/02/2022	2022007	07/02/2022	2,213.40	RON	07/03/2022	REVIZIE VAG MARFA	ACAZIA IMPEX	SURSE PROPRII	TEHNIC	CUIBUS ALIN	203	16/02/2022	16/02/2022	2,213.40	OP	80	03/03/2022	2,213.40	0
712	54	15/02/2022	2022010	07/02/2022	6,900.02	RON	07/03/2022	LUCRARI SUPLIMENTARE LA VAG	ACAZIA IMPEX	SURSE PROPRII	TEHNIC	CUIBUS ALIN	210	17/02/2022	17/02/2022	6,900.02	OP	80	03/03/2022	6,900.02	0
713	55	15/02/2022	1771	14/02/2022	571.20	RON	16/03/2022	CONTACTOR	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	205	16/02/2022	16/02/2022	571.20	OP	106	17/03/2022	571.20	1
714	56	15/02/2022	151083	15/02/2022	28.23	RON	15/02/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	200	15/02/2022	15/02/2022	28.23	CH	85543	15/02/2022	28.23	0
715	57	15/02/2022	596	15/02/2022	833.00	RON	02/03/2022	ANALIZA RISC LA SECURIT FIZICA	RISCPROTCONS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	204	16/02/2022	16/02/2022	833.00	OP	79	03/03/2022	833.00	1
716	659	15/02/2022	5204	04/02/2022	105.48	RON	06/03/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Burlo Liana	4599	15/02/2022	15/02/2022	105.48	OP.	57	21/02/2022	105.48	0
717	14	16/02/2022	CNT21-1258	16/02/2022	400.00	RON	16/02/2022	tuburi de neon	SPERA SH IMPEX	PROPRII	TEHNIC	BIRO LAJOS	515	16/02/2022	16/02/2022	400.00	BF	64	16/02/2022	400.00	0
718	405	16/02/2022	58	14/02/2022	1,468.46	RON	18/03/2022	Verificare instalatii gaz St.Satu Mare ,Feb.2022,ctr,4/13.01.2022	POSZET	Fd.proprii	LINII	Ionac Radu	5/1983	23/02/2022	23/02/2022	1,468.46	OP	285	22/03/2022	1,468.46	4
719	428	16/02/2022	5203	04/02/2022	64.43	RON	06/03/2022	Salubritate St. Satu Mare 01 crt. IPO160/01.07.2020 Refacturare	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/1208	17/02/2022	17/02/2022	64.43	OP	203	02/03/2022	64.43	0
720	429	16/02/2022	5195	04/02/2022	105.48	RON	06/03/2022	Salubritate St. Satu Mare Sud 01 crt. J01533B/27.07.2014 Refacturare	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/1209	17/02/2022	17/02/2022	105.48	OP	203	02/03/2022	105.48	0
721	431	16/02/2022	38861	31/01/2022	1,033.52	RON	15/02/2022	Apa - St CF Oradea Est 01 ctr 5511/01.03.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1210	17/02/2022	17/02/2022	1,033.52	OP	160	21/02/2022	1,033.52	6
722	432	16/02/2022	1200090456	10/02/2022	0.00	RON	22/03/2022	Gaz St. Galgau 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1215	17/02/2022	17/02/2022	0.00	OP	2422	16/03/2022	0.00	0
723	433	16/02/2022	1200090463	10/02/2022	2,174.03	RON	22/03/2022	Gaz St. Apahida 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1216	17/02/2022	17/02/2022	2,174.03	OP	2422	16/03/2022	2,174.03	0
724	434	16/02/2022	1200090486	10/02/2022	4,679.26	RON	22/03/2022	Gaz St. Cluj 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1217	17/02/2022	17/02/2022	4,679.26	OP	2422	16/03/2022	4,679.26	0
725	435	16/02/2022	1200090487	10/02/2022	19,002.00	RON	22/03/2022	Gaz St. Cluj 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1218	17/02/2022	17/02/2022	19,002.00	OP	2422	16/03/2022	19,002.00	0
726	436	16/02/2022	1200090523	10/02/2022	0.00	RON	22/03/2022	Gaz St. Cluj 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1219	17/02/2022	17/02/2022	0.00	OP	2422	16/03/2022	0.00	0
727	437	16/02/2022	1200090528	10/02/2022	-220.97	RON	22/03/2022	Gaz St. Cluj 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1220	17/02/2022	17/02/2022	-220.97	OP	2422	16/03/2022	-220.97	0
728	438	16/02/2022	1200090505	10/02/2022	10,455.34	RON	22/03/2022	Gaz St. Campia Turzii 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1221	17/02/2022	17/02/2022	10,455.34	OP	2422	16/03/2022	10,455.34	0
729	439	16/02/2022	1200090507	10/02/2022	1,274.80	RON	22/03/2022	Gaz St. Sediu SRCF EBOVEG 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1222	17/02/2022	17/02/2022	1,274.80	OP	2422	16/03/2022	1,274.80	0
730	440	16/02/2022	1200090508	10/02/2022	175,802.27	RON	22/03/2022	Gaz St. Sediu SRCF 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1223	17/02/2022	17/02/2022	175,802.27	OP	2422	16/03/2022	175,802.27	0
731	441	16/02/2022	1200090514	10/02/2022	4,411.41	RON	22/03/2022	Gaz St. Sighetu-M 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1224	17/02/2022	17/02/2022	4,411.41	OP	2422	16/03/2022	4,411.41	0
732	442	16/02/2022	1200090515	10/02/2022	3,271.04	RON	22/03/2022	Gaz St. Sighetu-M 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1225	17/02/2022	17/02/2022	3,271.04	OP	2422	16/03/2022	3,271.04	0
733	443	16/02/2022	1200090516	10/02/2022	2,018.14	RON	22/03/2022	Gaz St. Sighetu-M 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1226	17/02/2022	17/02/2022	2,018.14	OP	2422	16/03/2022	2,018.14	0
734	444	16/02/2022	1200090517	10/02/2022	1,928.11	RON	22/03/2022	Gaz St. Sighetu-M 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1227	17/02/2022	17/02/2022	1,928.11	OP	2422	16/03/2022	1,928.11	0
735	445	16/02/2022	7597478	31/01/2022	261.80	RON	15/02/2022	Apa st Jibou 01/12022/06.05.2016 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/1211	17/02/2022	17/02/2022	261.80	OP	161	21/02/2022	261.80	6
736	446	16/02/2022	4982964	31/01/2022	3,445.96	RON	15/02/2022	Apa Sediu SRCF 01 crt. 44608/01.06.2013 Refacturare	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1212	17/02/2022	17/02/2022	3,445.96	OP	162	21/02/2022	3,445.96	6
737	447	16/02/2022	4983113	31/01/2022	1,650.05	RON	15/02/2022	Apa Cluj Napoca 01 cr t46717/06.06.2013	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1213	17/02/2022	17/02/2022	1,650.05	OP	162	21/02/2022	1,650.05	6
738	448	16/02/2022	7597750	31/01/2022	7,542.09	RON	15/02/2022	Apa St. Zalau 01 crt. 405/10.09.2012	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/1214	17/02/2022	17/02/2022	7,542.09	OP	161	21/02/2022	7,542.09	6
739	449	16/02/2022	1200090489	10/02/2022	4,274.94	RON	22/03/2022	Gaz St. Jibou 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1228	17/02/2022	17/02/2022	4,274.94	OP	2422	16/03/2022	4,274.94	0
740	45	16/02/2022	15	16/02/2022	474.81	RON	16/02/2022	rovinieta CJ 09 LRD	CN POSTA ROMANA	PROPRI	DEU	Sucala Pavel	226	16/02/2022	16/02/2022	474.81	CHITAN	4523	16/02/2022	474.81	0
741	450	16/02/2022	1200090491	10/02/2022	3,125.45	RON	22/03/2022	Gaz St. Jibou 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1229	17/02/2022	17/02/2022	3,125.45	OP	2422	16/03/2022	3,125.45	0
742	451	16/02/2022	1200090490	10/02/2022	2,900.05	RON	22/03/2022	Gaz St. Jibou 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1230	17/02/2022	17/02/2022	2,900.05	OP	2422	16/03/2022	2,900.05	0
743	452	16/02/2022	1200090526	10/02/2022	0.00	RON	22/03/2022	Gaz St. Jibou 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1231	17/02/2022	17/02/2022	0.00	OP	2422	16/03/2022	0.00	0
744	453	16/02/2022	1200090527	10/02/2022	0.00	RON	22/03/2022	Gaz St. Jibou 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1232	17/02/2022	17/02/2022	0.00	OP	2422	16/03/2022	0.00	0
745	454	16/02/2022	1200090524	10/02/2022	0.00	RON	22/03/2022	Gaz St. Dej 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1233	17/02/2022	17/02/2022	0.00	OP	2422	16/03/2022	0.00	0
746	46	16/02/2022	36774	16/02/2022	967.47	RON	16/02/2022	piston+camasa UAM	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	229	16/02/2022	16/02/2022	967.47	BF	13	16/02/2022	967.47	0
747	47	16/02/2022	13518	16/02/2022	892.99	RON	18/03/2022	ascutit carote	SC TOOL GRIND SRL	PROPRI	DEU	Sucala Pavel	231	17/02/2022	17/02/2022	892.99	OP	58	21/02/2022	892.99	0
748	677	16/02/2022	41800	15/02/2022	570.00	RON	15/02/2022	Banda reflecorizanta alba+rosie	Motor Starter srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	4602	16/02/2022	16/02/2022	570.00	Ch.	226648946	16/02/2022	570.00	1
749	678	16/02/2022	2185	16/02/2022	234.48	RON	16/02/2022	Topor+toporisca+tarnacop	Dedeman srl	Fonduri proprii	Birou tehnic	Schipou Calin	4603	16/02/2022	16/02/2022	234.48	BF.	85	16/02/2022	234.48	0
750	679	16/02/2022	22013	16/02/2022	3,903.20	RON	15/03/2022	Brose de conexiune	SPIACT Cluj SA	Fonduri proprii	Birou tehnic	Tudor Nicoleta	4621	21/02/2022	21/02/2022	3,903.20	Op.	65	10/03/2022	3,903.20	0
751	83	16/02/2022	3964	15/02/2022	890.00	RON	15/02/2022	Prestatii	GIURGIUS EXIM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/403	16/02/2022	16/02/2022	890.00	OP	255	16/03/2022	890.00	29
752	834/32	16/02/2022	90025/006	15/02/2022	648.00	RON	17/03/2022	REINCARCARE CARTUSE CU TONER	ELCOM INT	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	134	16/02/2022	16/02/2022	648.00	CHT	26229	23/02/2022	648.00	0
753	84	16/02/2022	6678	07/02/2022	1,451.00	RON	08/02/2022	Prestatii	FIL AUTOSERV	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/404	16/02/2022	16/02/2022	1,451.00	OP	254	16/03/2022	1,451.00	36
754	36	17/02/2022	4482	16/02/2022	15,476.55	RON	19/03/2022	Prestatie	GDO-MOV IMPEX	Proprii	Tehnic	Filip Adin	163	17/02/2022	17/02/2022	15,476.55	OP	155	29/03/2022	15,476.55	10
755	456	17/02/2022	7597733	31/01/2022	9.00	RON	15/02/2022	Apa St Simleul Silvaniei 01 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/1243	21/02/2022	21/02/2022	9.00	OP	169	24/02/2022	9.00	9
756	457	17/02/2022	4983221	31/01/2022	1,247.00	RON	15/02/2022	Apa St. Aghiresu 01 crt. 46720/06.06.2013 Refacturare	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1244	21/02/2022	21/02/2022	1,247.00	OP	171	24/02/2022	1,247.00	9
757	458	17/02/2022	563367	31/01/2022	841.21	RON	15/02/2022	Apa St. Dej Calatori 01 crt. 7845/06.06.2014 Refacturare	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1245	21/02/2022	21/02/2022	841.21	OP	170	24/02/2022	841.21	9
758	459	17/02/2022	1200090475	10/02/2022	0.00	RON	22/03/2022	Gaz St. Carei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1246	21/02/2022	21/02/2022	0.00	OP	2422	16/03/2022	0.00	0
759	460	17/02/2022	1200090476	10/02/2022	0.00	RON	22/03/2022	Gaz St. Carei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1247	21/02/2022	21/02/2022	0.00	OP	2422	16/03/2022	0.00	0
760	461	17/02/2022	1200090478	10/02/2022	7,502.96	RON	22/03/2022	Gaz St. Carei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1248	21/02/2022	21/02/2022	7,502.96	OP	2422	16/03/2022	7,502.96	0
761	462	17/02/2022	1200090468	10/02/2022	921.07	RON	22/03/2022	Gaz St. Satu-Mare 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1249	21/02/2022	21/02/2022	921.07	OP	2422	16/03/2022	921.07	0
762	463	17/02/2022	1200090495	10/02/2022	5,209.12	RON	22/03/2022	Gaz St. Satu-Mare 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1250	21/02/2022	21/02/2022	5,209.12	OP	2422	16/03/2022	5,209.12	0
763	464	17/02/2022	1200090496	10/02/2022	4,814.36	RON	22/03/2022	Gaz St. Satu-Mare 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1251	21/02/2022	21/02/2022	4,814.36	OP	2422	16/03/2022	4,814.36	0
764	465	17/02/2022	1200090498	10/02/2022	2,190.46	RON	22/03/2022	Gaz St. Satu-Mare 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1252	21/02/2022	21/02/2022	2,190.46	OP	2422	16/03/2022	2,190.46	0
765	466	17/02/2022	1200090499	10/02/2022	3,870.07	RON	22/03/2022	Gaz St. Satu-Mare 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1253	21/02/2022	21/02/2022	3,870.07	OP	2422	16/03/2022	3,870.07	0
766	467	17/02/2022	1200090500	10/02/2022	3,916.52	RON	22/03/2022	Gaz St. Satu-Mare 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1254	21/02/2022	21/02/2022	3,916.52	OP	2422	16/03/2022	3,916.52	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
767	468	17/02/2022	1200090501	10/02/2022	0.00	RON	22/03/2022	Gaz St. Satu-Mare 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1255	21/02/2022	21/02/2022	0.00	OP	2422	16/03/2022	0.00	0
768	469	17/02/2022	1200090502	10/02/2022	2,732.26	RON	22/03/2022	Gaz St. Satu-Mare 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1256	21/02/2022	21/02/2022	2,732.26	OP	2422	16/03/2022	2,732.26	0
769	470	17/02/2022	1200090503	10/02/2022	3,305.03	RON	22/03/2022	Gaz St. Satu-Mare 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1257	21/02/2022	21/02/2022	3,305.03	OP	2422	16/03/2022	3,305.03	0
770	471	17/02/2022	1200090504	10/02/2022	2,716.78	RON	22/03/2022	Gaz St. Satu-Mare 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1258	21/02/2022	21/02/2022	2,716.78	OP	2422	16/03/2022	2,716.78	0
771	472	17/02/2022	1200090525	10/02/2022	0.00	RON	22/03/2022	Gaz St. Carei 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1259	21/02/2022	21/02/2022	0.00	OP	2422	16/03/2022	0.00	0
772	473	17/02/2022	1200090464	10/02/2022	2,446.97	RON	22/03/2022	Gaz St. Nasaud 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1260	21/02/2022	21/02/2022	2,446.97	OP	2422	16/03/2022	2,446.97	0
773	474	17/02/2022	1200090466	10/02/2022	4,063.33	RON	22/03/2022	Gaz St. Nasaud 01 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1261	21/02/2022	21/02/2022	4,063.33	OP	2422	16/03/2022	4,063.33	0
774	475	17/02/2022	1200090530	10/02/2022	344.22	RON	22/03/2022	Gaz St. Nasaud 01 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/1262	21/02/2022	21/02/2022	344.22	OP	2422	16/03/2022	344.22	0
775	48	17/02/2022	4826	04/02/2022	57.54	RON	06/03/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	232	17/02/2022	17/02/2022	57.54	BF	97	17/02/2022	57.54	0
776	49	17/02/2022	4848	04/02/2022	57.54	RON	06/03/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	233	17/02/2022	17/02/2022	57.54	BF	98	17/02/2022	57.54	0
777	50	17/02/2022	2022006	07/02/2022	2,213.40	RON	07/02/2022	reparatie vagon	SC ACAZI IMPEX SRL	PROPRI	DEU	Sucala Pavel	235	17/02/2022	17/02/2022	2,213.40	OP	55	18/02/2022	2,213.40	11
778	51	17/02/2022	2022009	07/02/2022	1,990.83	RON	07/02/2022	reparatie suplimentara vagon	SC ACAZI IMPEX SRL	PROPRI	DEU	Sucala Pavel	236	17/02/2022	17/02/2022	1,990.83	OP	55	18/02/2022	1,990.83	11
779	58	17/02/2022	2647	16/02/2022	3,296.78	RON	15/03/2022	POMPA ELECTRICA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	224	22/02/2022	22/02/2022	3,296.78	OP	107	17/03/2022	3,296.78	2
780	85	17/02/2022	10472811406	16/02/2022	20.83	RON	16/02/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/418	17/02/2022	17/02/2022	20.83	Ch	10472811406	16/02/2022	20.83	0
781	86	17/02/2022	216505679	09/02/2022	18,326.00	RON	09/03/2022	Combustibili	GASPECO L&D	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/417	17/02/2022	17/02/2022	18,326.00	OP	244	16/03/2022	18,326.00	7
782	37	18/02/2022	2360	18/02/2022	53.60	RON	18/02/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	166	18/02/2022	18/02/2022	53.60	ch.	4368	18/02/2022	53.60	0
783	477	18/02/2022	4983224	31/01/2022	572.95	RON	15/02/2022	Apa St. Apahida 01 crt. 46723/06.06.2013 Refacturare	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1263	21/02/2022	21/02/2022	572.95	OP	171	24/02/2022	572.95	9
784	478	18/02/2022	4983218	31/01/2022	81.75	RON	15/02/2022	Apa St. Cojocna 01 crt. 46722/06.06.2013	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1264	21/02/2022	21/02/2022	81.75	OP	171	24/02/2022	81.75	9
785	479	18/02/2022	4983222	31/01/2022	69.49	RON	15/02/2022	Apa St. Jucu 01 crt. 46721/06.06.2013 Refacturare	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1265	21/02/2022	21/02/2022	69.49	OP	171	24/02/2022	69.49	9
786	480	18/02/2022	4983223	31/01/2022	743.93	RON	15/02/2022	Apa st Bontida 01 ctr.46718/06.06.2013 Refacturare	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1266	21/02/2022	21/02/2022	743.93	OP	171	24/02/2022	743.93	9
787	481	18/02/2022	4983226	31/01/2022	73.58	RON	15/02/2022	Apa st Iclod 01 ctr.46718/06.06.2013 Refacturare	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1267	21/02/2022	21/02/2022	73.58	OP	171	24/02/2022	73.58	9
788	482	18/02/2022	99286	17/02/2022	422.75	RON	04/03/2022	Salubritate St. Dej Calatori 01crt.CjI3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1270	21/02/2022	21/02/2022	422.75	OP	185	01/03/2022	422.75	0
789	483	18/02/2022	99925	17/02/2022	87.45	RON	04/03/2022	Salubritate St. Dej Triaj 01 crt.CjI3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1271	21/02/2022	21/02/2022	87.45	OP	185	01/03/2022	87.45	0
790	484	18/02/2022	99924	17/02/2022	24.99	RON	04/03/2022	Salubritate St. Caseiu 01 crt.CjI3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1272	21/02/2022	21/02/2022	24.99	OP	185	01/03/2022	24.99	0
791	485	18/02/2022	98924	11/02/2022	61.96	RON	26/02/2022	Salubritate St. Iclod 01 crt.CjI3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1273	21/02/2022	21/02/2022	61.96	OP	185	01/03/2022	61.96	3
792	486	18/02/2022	11215531	31/01/2022	591.66	RON	15/02/2022	Apa St. Sighetu Marmatiei 01 crt. 378J/27.02.2014Refacturare	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/1268	21/02/2022	21/02/2022	591.66	OP	173	24/02/2022	591.66	9
793	487	18/02/2022	1121202	28/01/2022	765.94	RON	13/02/2022	Apa St.Gherla 01 crt.7225 /18.02.2015 Refacturare	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1269	21/02/2022	21/02/2022	765.94	OP	172	24/02/2022	765.94	11
794	52	18/02/2022	4159	18/02/2022	1,142.40	RON	18/02/2022	reparatie cilindru	SC EVA MIRCEA PNEUMATIC	PROPRI	DEU	Sucala Pavel	239	18/02/2022	18/02/2022	1,142.40	OP	56	18/02/2022	1,142.40	0
795	15	21/02/2022	ELPH 220200622	17/02/2022	2,710.27	RON	17/02/2022	geanta de scule	ELECTRIC INVESTMENT SRL	PROPRII	TEHNIC	BIRO LAJOS	516	21/02/2022	21/02/2022	2,710.27	OP	34	07/02/2022	2,710.27	0
796	438	21/02/2022	16530	15/02/2022	1,600.00	RON	28/02/2022	Reparatii centrala termica Linii Dej Feb.2022,COM.29/08.02.2022	EMYLT EXIM	Fd.proprii	LINII	Ionac Radu	5/2049	28/02/2022	28/02/2022	1,600.00	OP	205	02/03/2022	1,600.00	2
797	489	21/02/2022	580	18/02/2022	-62.98	RON	18/02/2022	Penalitati calculate	COMPANIA DE APA ARIES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1274	21/02/2022	21/02/2022	-62.98	OP	214	08/03/2022	-62.98	18
798	490	21/02/2022	632744	31/01/2022	4,241.36	RON	15/02/2022	Termoficare St. Oradea Est 01 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1753	23/02/2022	23/02/2022	4,241.36	OP	199	01/03/2022	4,241.36	14
799	491	21/02/2022	4983115	31/01/2022	522.40	RON	15/02/2022	Apa Cluj Est 01 crt 46716/06.06.2013	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1754	23/02/2022	23/02/2022	522.40	OP	171	24/02/2022	522.40	9
800	492	21/02/2022	563378	31/01/2022	2,603.15	RON	15/02/2022	APA Dej Triaj 01 crt12531 /24.10.2019	COMPANIA DE APA SOMES	Fd.proprii	SAEBAAU	Deac Nicolae	5/1755	23/02/2022	23/02/2022	2,603.15	OP	170	24/02/2022	2,603.15	9
801	493	21/02/2022	567229	31/01/2022	74.55	RON	28/02/2022	Apa St. Salonta 01 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1756	23/02/2022	23/02/2022	74.55	OP	168	24/02/2022	74.55	0
802	53	21/02/2022	36782	21/02/2022	555.73	RON	21/02/2022	cuzineti	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	241	21/02/2022	21/02/2022	555.73	BF	8	21/02/2022	555.73	0
803	54	21/02/2022	6682789	31/01/2022	349.71	RON	15/02/2022	consum apa+canal	SC APASERV SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	257	21/02/2022	21/02/2022	349.71	CHITAN	43689	21/02/2022	349.71	6
804	59	21/02/2022	7303711	07/02/2022	14,734.58	RON	07/03/2022	REP.POMPA HIDROSTATICA LOCOMO LDH	REMARUL 16 FEB	SURSE PROPRII	TEHNIC	CUIBUS ALIN	225	22/02/2022	22/02/2022	14,734.58	OP	78	03/03/2022	14,734.58	0
805	718	21/02/2022	108782	21/02/2022	1,320.00	RON	21/02/2022	Acumu;atori 12v	Fado Trade srl	Fonduri proprii	Birou tehnic	Burlo Liana	4816	21/02/2022	21/02/2022	1,320.00	OP.	56	21/02/2022	1,320.00	0
806	834/33	21/02/2022	22020385	21/02/2022	706.86	RON	23/03/2022	TABLA 10MM	COMAT TRADING SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	151	21/02/2022	21/02/2022	706.86	OP	129	25/03/2022	706.86	2
807	834/34	21/02/2022	20543	21/02/2022	930.00	RON	23/03/2022	ACUMULATOR 110AH	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	152	21/02/2022	21/02/2022	930.00	OP	130	25/03/2022	930.00	2
808	834/35	21/02/2022	20544	21/02/2022	295.00	RON	23/03/2022	BATERIE FILTRU COMBUSTIBIL	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	153	21/02/2022	21/02/2022	295.00	OP	130	25/03/2022	295.00	2
809	834/36	21/02/2022	25534	21/02/2022	120.00	RON	23/03/2022	RULMENTI	INSAI SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	154	21/02/2022	21/02/2022	120.00	OP	128	25/03/2022	120.00	2
810	834/37	21/02/2022	2000241	21/02/2022	89.00	RON	21/02/2022	PIESE DC	COMSIG GRUP SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	155	21/02/2022	21/02/2022	89.00	CHT	5852	21/02/2022	89.00	0
811	87	21/02/2022	10492811401	18/02/2022	32.49	RON	18/02/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/423	22/02/2022	22/02/2022	32.49	Ch	10492811401	18/02/2022	32.49	0
812	16	22/02/2022	1259231	22/02/2022	1,474.98	RON	24/03/2022	revizie anuala Dacia Dokker	DACIA SERVICE CLUJ SRL	PROPRII	TEHNIC	BIRO LAJOS	529	22/02/2022	22/02/2022	1,474.98	OP	57	23/02/2022	1,474.98	0
813	176	22/02/2022	4294	22/02/2022	484,989.71	RON	23/04/2022	Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva-Sighetul Marmatiei, intre statiile CF Leor	GDO-MOV IMPEX SRL	BS	INVESTITII BS	Gorgan Ovidiu	5/2054	01/03/2022	01/03/2022	484,989.71	OP	904;905	31/03/2022	484,989.71	0
814	177	22/02/2022	4295	22/02/2022	243,950.00	RON	23/04/2022	LOT 5 "Modernizare 2 treceri de nivel : 1 Modernizare TN km 5+650 linia CF Valea lui Mihai -Nyirab	GDO-MOV IMPEX SRL	BS	INVESTITII BS	Gorgan Ovidiu	5/2056	01/03/2022	01/03/2022	243,950.00	OP	904;906	31/03/2022	243,950.00	0
815	38	22/02/2022	2200629	22/02/2022	742.56	RON	22/02/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	179	22/02/2022	22/02/2022	742.56	ch.	75446	22/02/2022	742.56	0
816	41	22/02/2022	46/C/41	22/02/2022	2,037.77	RON	23/04/2022	cota de 0.5% la fact.4294/22.02.2022 la"Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva-Sigh	CSC BUCURESTI	BS	INVESTITII BS	Gorgan Ovidiu	5/2055	01/03/2022	01/03/2022	2,037.77	OP	907	31/03/2022	2,037.77	0
817	42	22/02/2022	46/C/42	23/02/2022	8,226.05	RON	26/04/2022	COTELE DE 0.1% si 50% din suma echivalenta cotei de 0.5% aplicate valorii lucrarilor autorizate cu	IRC NORD VEST	BS	INVESTITII BS	Gorgan Ovidiu	5/2058	01/03/2022	01/03/2022	8,226.05	OP	908	31/03/2022	8,226.05	0
818	453	22/02/2022	417	22/02/2022	829.80	RON	24/03/2022	Reparatiiinstalatia apa Bontida Feb.2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/1778	23/02/2022	23/02/2022	829.80	OP	311/312	28/03/2022	829.80	4
819	454	22/02/2022	416	22/02/2022	3,203.98	RON	24/03/2022	Reparatii la inst apa Ilva Mica Feb,2022.CTR.539/28.12.2022	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/1777	23/02/2022	23/02/2022	3,203.98	OP	311/312	28/03/2022	3,203.98	4
820	455	22/02/2022	415	22/02/2022	2,756.81	RON	24/03/2022	Reparatii instalatii si refacere tavan	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/1776	23/02/2022	23/02/2022	2,756.81	OP	311/312	28/03/2022	2,756.81	4

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								Halmeu,Feb.2022,CTR.539/28.12.2021													
821	495	22/02/2022	100051	01/02/2022	260.02	RON	16/02/2022	Salubritate St. Tasnad 01 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/1781	23/02/2022	23/02/2022	260.02	OP	183	25/02/2022	260.02	9
822	496	22/02/2022	867	16/02/2022	424.69	RON	15/02/2022	Salubritate St. Carei 01 crt. 900/01.03.2016 Refacturare	BIO FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/1780	23/02/2022	23/02/2022	424.69	OP	182	25/02/2022	424.69	10
823	497	22/02/2022	5854920-01	10/02/2022	1,539.21	RON	25/02/2022	Apa St . Beclean 01/02. 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1997	25/02/2022	25/02/2022	1,539.21	OP	201	02/03/2022	1,539.21	5
824	55	22/02/2022	3682	22/02/2022	108.00	RON	22/02/2022	printare planse	SC FILTNER MULTIP SRL	PROPRI	TEHNIC 2	Tarta Claudiu	261	22/02/2022	22/02/2022	108.00	BF	3	22/02/2022	108.00	0
825	60	22/02/2022	77	21/02/2022	4.00	RON	21/02/2022	CORESPONDENTA	POSTA ROMANA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	241	23/02/2022	23/02/2022	4.00	CH	4548	21/02/2022	4.00	0
826	61	22/02/2022	2920	18/02/2022	160.17	RON	20/03/2022	SIMERING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	242	23/02/2022	23/02/2022	160.17	OP	108	17/03/2022	160.17	0
827	62	22/02/2022	176290	18/02/2022	859.99	RON	25/02/2022	FURTUNE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	245	24/02/2022	24/02/2022	859.99	OP	83	09/03/2022	859.99	12
828	834/38	22/02/2022	1119	21/02/2022	18.40	RON	21/02/2022	TRIMITERI POSTALE	POSTA ROMANA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	157	22/02/2022	22/02/2022	18.40	CHT	2667	21/02/2022	18.40	0
829	834/39	22/02/2022	233	22/02/2022	361.28	RON	25/03/2022	ACUMULATOR STATIE EMISIE MOTOROLA	AGEMXICO SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	158	22/02/2022	22/02/2022	361.28	OP	117	16/03/2022	361.28	0
830	88	22/02/2022	377012	14/02/2022	160.65	RON	31/03/2022	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/454	23/02/2022	23/02/2022	160.65	OP	236	14/03/2022	160.65	0
831	89	22/02/2022	376868	09/02/2022	3,228.71	RON	26/03/2022	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/455	23/02/2022	23/02/2022	3,228.71	OP	164	21/02/2022	3,228.71	0
832	17	23/02/2022	MIN 1610	23/02/2022	515.00	RON	10/03/2022	autotransformator monofazic	I.I. SZEKELY MARK TAMAS	PROPRII	TEHNIC	BIRO LAJOS	561	23/02/2022	23/02/2022	515.00	OP	58	23/02/2022	515.00	0
833	39	23/02/2022	98930	11/02/2022	174.89	RON	13/03/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Sabadis Calin	180	23/02/2022	23/02/2022	174.89	OP	85	24/02/2022	174.89	0
834	40	23/02/2022	678	23/02/2022	466.00	RON	23/02/2022	Prestatie	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	187	23/02/2022	23/02/2022	466.00	bf	12	23/02/2022	466.00	0
835	41	23/02/2022	423	23/02/2022	930.00	RON	23/02/2022	Prestatie	ALCRISTAUTO SRL	Proprii	Tehnic	Sabadis Calin	186	23/02/2022	23/02/2022	930.00	ch.	3	23/02/2022	930.00	0
836	42	23/02/2022	2200122	22/02/2022	97,818.00	RON	22/03/2022	Materiale	METABET	Proprii	Tehnic	Buteanu Daniela	188	23/02/2022	23/02/2022	97,818.00	OP	164	08/04/2022	97,818.00	17
837	500	23/02/2022	2482654	31/01/2022	72.37	RON	15/02/2022	Apa st.Beius 01 crt.3224/20.01.2020	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/1998	25/02/2022	25/02/2022	72.37	OP	202	02/03/2022	72.37	15
838	63	23/02/2022	402403	21/02/2022	94.49	RON	21/02/2022	DILUANT, VOPSEA	CORAMET	SURSE PROPRII	TEHNIC	LOI LIVIU	246	24/02/2022	24/02/2022	94.49	OP	81	03/03/2022	94.49	10
839	64	23/02/2022	151347	23/02/2022	36.30	RON	23/02/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	244	24/02/2022	24/02/2022	36.30	CH	85565	23/02/2022	36.30	0
840	834/40	23/02/2022	23500	23/02/2022	496.17	RON	25/03/2022	SURUBURI,SAIBE,PIULITA +RULMENT	INSAI SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	169	23/02/2022	23/02/2022	496.17	OP	128	25/03/2022	496.17	0
841	90	23/02/2022	340564	21/02/2022	256,607.68	RON	23/03/2022	rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/484	24/02/2022	24/02/2022	256,607.68	OP	5420	26/04/2022	256,607.68	34
842	91	23/02/2022	340563	21/02/2022	12,975.58	RON	23/03/2022	rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/483	24/02/2022	24/02/2022	12,975.58	OP	343	06/04/2022	12,975.58	14
843	92	23/02/2022	209	10/02/2022	8,044.40	RON	12/03/2022	Verificare hidranti	BRESCIA PROD COM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/482	24/02/2022	24/02/2022	8,044.40	OP	2450	28/03/2022	8,044.40	16
844	306	24/02/2022	8624	16/02/2022	35,917.95	ron	16/04/2022	achiz.lemn de foc	SC Superlativ COM SRL	proprii	aprovizionare	Iuga Ioan	33	24/02/2022	24/02/2022	35,917.95	OP	115	11/05/2022	35,917.95	25
845	56	24/02/2022	2200128	24/02/2022	293,454.00	RON	23/03/2022	traverse beton	SC METABET CF SA	PROPRI	DISTR. SATU MARE	Boariu Pavel	265	24/02/2022	24/02/2022	293,454.00	OP	98	08/04/2022	293,454.00	16
846	57	24/02/2022	36791	24/02/2022	108.29	RON	24/02/2022	rulment	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	266	24/02/2022	24/02/2022	108.29	BF	4	24/02/2022	108.29	0
847	58	24/02/2022	92	24/02/2022	159.05	RON	24/02/2022	materiale sanitare	SC LIDL DISCONT SRL	PROPRI	DISTR. SATU M.	Boariu Pavel	267	24/02/2022	24/02/2022	159.05	BF	43	24/02/2022	159.05	0
848	59	24/02/2022	1705	24/02/2022	39.90	RON	24/02/2022	expediere corespondenta	CN POSTA ROMANA	PROPRI	TEHNIC 1	Ciucur Dragostin	268	24/02/2022	24/02/2022	39.90	CHITAN	3170	24/02/2022	39.90	0
849	65	24/02/2022	3293	24/02/2022	594.26	RON	26/03/2022	MANSETE	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	248	28/02/2022	28/02/2022	594.26	OP	126	29/03/2022	594.26	3
850	66	24/02/2022	1301	22/02/2022	6,408.86	RON	01/03/2022	CARTUS POMPA P3	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	249	28/02/2022	28/02/2022	6,408.86	OP	82	09/03/2022	6,408.86	8
851	67	24/02/2022	1300	22/02/2022	6,874.21	RON	01/03/2022	CARTUS POMPA P2	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	251	28/02/2022	28/02/2022	6,874.21	OP	82	09/03/2022	6,874.21	8
852	68	24/02/2022	1299	22/02/2022	9,304.04	RON	01/03/2022	CARTUS POMPA P1	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	250	28/02/2022	28/02/2022	9,304.04	OP	82	09/03/2022	9,304.04	8
853	69	24/02/2022	176473	24/02/2022	115.00	RON	03/03/2022	MANOMETRU AER	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	252	28/02/2022	28/02/2022	115.00	OP	83	09/03/2022	115.00	6
854	774	24/02/2022	12241618	22/02/2022	449.84	RON	25/02/2022	Relee mini 24VDC 16A	Brio Electrotehnic srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	4821	24/02/2022	24/02/2022	449.84	Chit.	16/04/2513	24/02/2022	449.84	0
855	834/41	24/02/2022	13934	24/02/2022	390.81	RON	26/03/2022	REP.MASINA DE TAIAT SINA	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	170	24/02/2022	24/02/2022	390.81	OP	131	25/03/2022	390.91	0
856	834/42	24/02/2022	13935	24/02/2022	525.03	RON	26/03/2022	FILIERE M16	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	171	24/02/2022	24/02/2022	525.03	OP	131	25/03/2022	525.03	0
857	93	24/02/2022	58	23/02/2022	2,350.00	RON	23/02/2022	av. Serv. Postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/481	24/02/2022	24/02/2022	2,350.00	Ch	1264	23/02/2022	2,350.00	0
858	94	24/02/2022	F-AGE1-334	15/02/2022	503.45	RON	14/03/2022	Vidanjare St. Valea lui Mihai conf com. 49/D/C/934/13.10.2021	SERV PUBLIC DE ALIM. CU	Fd.proprii	SAEBAAU	Deac Nicolae	5/1990	24/02/2022	24/02/2022	503.45	OP	240	14/03/2022	503.45	0
859	97	24/02/2022	4080	24/02/2022	-4,380.65	RON	25/02/2022	Storno conform adresa nr. 42/G/298/25.01.2022	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/1996	25/02/2022	25/02/2022	-4,380.65	OP	40221	16/03/2022	-4,380.65	19
860	100	25/02/2022	12782	24/02/2022	2,924.75	RON	26/03/2022	Prestatii	WIGSTEIN	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/503	28/02/2022	28/02/2022	2,924.75	OP	313	28/03/2022	2,924.75	2
861	203	25/02/2022	4296	25/02/2022	23,800.00	RON	26/04/2022	EXECUTIE la "Modernizare trecere de nivel km 1+518, linia CF 408- Carei - Zalau, intre statiile	GDO-MOV IMPEX SRL	BS	INVESTITII BS	Gorgan Ovidiu	5/2057	01/03/2022	01/03/2022	23,800.00	OP	900	31/03/2022	23,800.00	0
862	43	25/02/2022	202200538	25/02/2022	297.50	RON	25/02/2022	Prestatie	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	221	25/02/2022	25/02/2022	297.50	ch.	312	25/02/2022	297.50	0
863	502	25/02/2022	185448	09/02/2022	17.61	RON	24/02/2022	Apa Sacuieni Bihor,Feb.2022.CTR.77/25.02.2020	APA CANAL NORD VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2060	02/03/2022	02/03/2022	17.61	OP	212	08/03/2022	17.61	12
864	503	25/02/2022	5125166	22/02/2022	195.89	RON	22/03/2022	Salubritate CLUJ NAPOCA EST ,Feb.2022,ctr,7337/28.09.2012	BRANTNER VERES	Fd.proprii	SAEBAAU	Deac Nicolae	5/2059	02/03/2022	02/03/2022	195.89	OP	269	22/03/2022	195.89	0
865	101	28/02/2022	55044	25/02/2022	150.00	RON	25/02/2022	ITP	AUTODOC	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/502	28/02/2022	28/02/2022	150.00	Ch	13960	25/02/2022	150.00	0
866	102	28/02/2022	3983	25/02/2022	4,500.00	RON	25/02/2022	Ob. Inventar	GIURGIUS EXIM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/501	28/02/2022	28/02/2022	4,500.00	OP	323	29/03/2022	4,500.00	32
867	103	28/02/2022	70412615913	10/02/2022	30.46	RON	10/02/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/498	28/02/2022	28/02/2022	30.46	Ch	70412615913	10/02/2022	30.46	0
868	104	28/02/2022	10492615901	18/02/2022	30.46	RON	18/02/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/499	28/02/2022	28/02/2022	30.46	Ch	10492615901	18/02/2022	30.46	0
869	105	28/02/2022	10562811402	25/02/2022	34.51	RON	25/02/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/500	28/02/2022	28/02/2022	34.51	Ch	10562811402	25/02/2022	34.51	0
870	107	28/02/2022	11070	15/02/2022	3,990.00	RON	15/03/2022	Vizite medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Serv. AEBA	Buda Mariana	3/510	01/03/2022	01/03/2022	3,990.00	OP	2476	30/03/2022	3,990.00	15
871	108	28/02/2022	11031	14/02/2022	4,350.00	RON	14/03/2022	Examinari psihologice	Spitalul Clinic CF Cluj-	Surse proprii	Serv. AEBA	Buda Mariana	3/508	01/03/2022	01/03/2022	4,350.00	OP	2476	30/03/2022	4,350.00	16
872	109	28/02/2022	11556	14/02/2022	4,100.00	RON	14/03/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Serv. AEBA	Buda Mariana	3/509	01/03/2022	01/03/2022	4,100.00	OP	2476	30/03/2022	4,100.00	16
873	110	28/02/2022	4575	23/02/2022	16,320.00	RON	25/03/2022	Vizite medicale periodice	Spitalul Clinic CF Orade	Surse proprii	Serv. AEBA	Buda Mariana	3/512	01/03/2022	01/03/2022	16,320.00	OP	2474	30/03/2022	16,320.00	5
874	111	28/02/2022	4576	23/02/2022	6,450.00	RON	25/03/2022	Examinari psihologice	Spitalul Clinic CF Orade	Surse proprii	Serv. AEBA	Buda Mariana	3/511	01/03/2022	01/03/2022	6,450.00	OP	2474	30/03/2022	6,450.00	5
875	1160	28/02/2022	TOP 0068	26/02/2022	7,500.00	RON	30/03/2022	Intocmire documentatie cadastrala pentru punere in aplicare a Deciziei Civile nr.131/A/2009 in dosa	3 PUNCTE SRL	Fd.proprii	Divizia tehnica-c		5/2268	16/03/2022	16/03/2022	7,500.00	OP	322	29/03/2022	7,500.00	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
876	44	28/02/2022	4488	28/02/2022	138.49	RON	28/02/2022	Prestatie	ROMPETROL	Proprii	Tehnic	Sabadis Calin	231	28/02/2022	28/02/2022	138.49	BF	78	28/02/2022	138.49	0
877	496	28/02/2022	418	28/02/2022	74,047.27	RON	28/03/2022	Reparatii cladire Baia Mare Lot 5,Feb.2022,CTR.509/02.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/2062	02/03/2022	02/03/2022	74,047.27	OP	318/320	29/03/2022	74,047.27	1
878	497	28/02/2022	419	28/02/2022	16,002.41	RON	28/03/2022	Rep cladire Seini Lot 6,Feb.2022,ctr.510/02.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/2061	02/03/2022	02/03/2022	16,002.41	OP	318/319	29/03/2022	16,002.41	1
879	498	28/02/2022	420	28/02/2022	7,095.43	RON	27/03/2022	Reparatii tavan si pereti Sediu District L Seini ctr.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/2069	04/03/2022	04/03/2022	7,095.43	OP	318/321	29/03/2022	7,095.43	2
880	499	28/02/2022	421	28/02/2022	3,391.11	RON	27/03/2022	Reparatii usi si instalatii apa-canal St.CF. Cluj Napoca ctr. 539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/2070	04/03/2022	04/03/2022	3,391.11	OP	318/321	29/03/2022	3,391.11	2
881	500	28/02/2022	422	28/02/2022	5,944.79	RON	27/03/2022	Reparatii instalatii si feronerii in cladirea administrativa SRCF Cluj ctr. 539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/2071	04/03/2022	04/03/2022	5,944.79	OP	318/321	29/03/2022	5,944.79	2
882	70	28/02/2022	2700	24/02/2022	500.99	RON	24/03/2022	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	255	01/03/2022	01/03/2022	500.99	OP	124	29/03/2022	500.99	5
883	71	28/02/2022	118	22/02/2022	143.11	RON	22/02/2022	DULAP, BANDA ZIMTATA	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	257	01/03/2022	01/03/2022	143.11	OP	84	09/03/2022	143.11	15
884	72	28/02/2022	680618	25/02/2022	6,420.05	RON	25/02/2022	SET PLACUTE VIDIA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	254	01/03/2022	01/03/2022	6,420.05	OP	125	29/03/2022	6,420.05	32
885	73	28/02/2022	197	27/03/2022	445.06	RON	27/03/2022	BUCSA TEFLONATA	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	256	01/03/2022	01/03/2022	445.06	OP	127	29/03/2022	445.06	2
886	74	28/02/2022	6021	28/02/2022	238.00	RON	27/03/2022	AUTORIZARE DE FUNCTIONARE ISCIR	CNCIR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	247	28/02/2022	28/02/2022	238.00	OP	128	29/03/2022	238.00	2
887	816	28/02/2022	340598	25/02/2022	600.00	RON	27/03/2022	Cilindru xerox	Supremoffice srl	Fonduri proprii	Birou tehnic	Schipou Calin	4878	28/02/2022	28/02/2022	600.00	OP.	61	01/03/2022	600.00	0
888	341	01/03/2022	1068	01/03/2022	840.00	ron	01/03/2022	achiz.ulei amestec	Ofrim ASM SRL	proprii	aprovizionare	Iuga Ioan	154	01/03/2022	01/03/2022	840.00	chitanta	500	01/03/2022	840.00	0
889	423	01/03/2022	402596-22	28/02/2022	370.15	RON	30/03/2022	Penalitati	ELECTRIFICARE CFR				3/599	09/03/2022	09/03/2022	370.15			/ /	0.00	0
890	505	01/03/2022	4855	28/02/2022	80.70	RON	30/03/2022	Salubritate St. Jucu 02 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	SAEBAAU	Deac Nicolae	5/2065	04/03/2022	04/03/2022	80.70	OP	276	22/03/2022	80.70	0
891	506	01/03/2022	2425661	28/02/2022	1,673.37	RON	15/03/2022	Apa St. Campia Turzii 02 crt. CT.000100842/13.06.2018 Refacturare	COMPANIA DE APA ARIES	Fd.proprii	SAEBAAU	Deac Nicolae	5/2072	04/03/2022	04/03/2022	1,673.37	OP	214	08/03/2022	1,673.37	0
892	507	01/03/2022	47256	01/02/2022	370.83	RON	15/02/2022	Salubritate Salonta 01 crt.27147/11.01.2021 Refacturare	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2073	04/03/2022	04/03/2022	370.83	OP	247	16/03/2022	370.83	29
893	508	01/03/2022	464	01/02/2022	139.91	RON	15/02/2022	Salubritate Ciumeghiu 01 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2074	04/03/2022	04/03/2022	139.91	OP	229	14/03/2022	139.91	27
894	509	01/03/2022	8086	01/02/2022	140.88	RON	15/02/2022	Salubritate Cefa 01 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2075	04/03/2022	04/03/2022	140.88	OP	229	14/03/2022	140.88	27
895	74	01/03/2022	72200127	14/02/2022	20.00	RON	14/02/2022	eliberare adeverinta curs si stagiu	CENAFER	PROPRI	TEHNIC	Bada Zsolt	296	28/02/2022	28/02/2022	20.00	OP	31	11/02/2022	20.00	0
896	75	01/03/2022	169445	17/02/2022	205.77	RON	17/02/2022	viza periodica la autorizare de pers	AFER	PROPRI	TEHNIC	Bada Zsolt	297	28/02/2022	28/02/2022	205.77	OP	59	01/03/2022	205.77	12
897	76	01/03/2022	12953	01/03/2022	1,223.60	RON	01/03/2022	piese motoferestreu	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	298	01/03/2022	01/03/2022	1,223.60	OP	61	03/03/2022	1,223.60	2
898	77	01/03/2022	36793	01/03/2022	235.62	RON	01/03/2022	piese schimb utilaj DC135-006	AUTOCOM IMPEX	PROPRI	DEU	Sucala Pavel	300	01/03/2022	01/03/2022	235.62	BF	5	01/03/2022	235.62	0
899	834/43	01/03/2022	1041997	01/03/2022	1,300.00	RON	08/03/2022	REVIZIE TEHNICA PERIODICA DOKKER BN 08 CFR	AUTOMOBILE SERV.SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	203	01/03/2022	01/03/2022	1,300.00	OP	85	09/03/2022	1,300.00	1
900	112	02/03/2022	2877	28/02/2022	4,664.80	RON	28/03/2022	Ob. Inventar	VARCOM BUSINESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/560	02/03/2022	02/03/2022	4,664.80	OP	345	06/04/2022	4,664.80	9
901	18	02/03/2022	FPCM 2991	02/03/2022	490.00	RON	02/03/2022	refill cartuse	RANDOM IMPEX SRL	PROPRII	TEHNIC	BIRO LAJOS	572	02/03/2022	02/03/2022	490.00	BF	2	02/03/2022	490.00	0
902	227	02/03/2022	SB 04 PC	02/03/2022	497,907.90	RON	01/05/2022	Lucrari executate in perioada 31.01.2022-17.02.2022 si 22.02.2022-28.02.2022 PLATA PARTIALA Consolid	PROIECT CONSULT	BS	INVESTITII BS	Gorgan Ovidiu	5/2089	07/03/2022	07/03/2022	497,907.90	OP	901;902	31/03/2022	497,907.90	0
903	349	02/03/2022	101829	05/03/2022	780.00	ron	02/03/2022	achiz.acumulator	Chimszed Invest SRL	proprii	aprovizionare	Iuga Ioan	198	02/03/2022	02/03/2022	780.00	OP	44	03/03/2022	780.00	1
904	45	02/03/2022	2200752	02/03/2022	725.90	RON	02/03/2022	Prestatie	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	245	02/03/2022	02/03/2022	725.90	ch.	75467	02/03/2022	725.90	0
905	511	02/03/2022	1557260	21/02/2022	207.81	RON	04/03/2022	Apa St. Huedin 02 crt. 111/01.07.2009 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/2064	04/03/2022	04/03/2022	207.81	OP	215	08/03/2022	207.81	4
906	512	02/03/2022	917	01/03/2022	13,690.52	RON	01/04/2022	Paza - SRCF Cluj 2 111/31.03.2021	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/2077	04/03/2022	04/03/2022	13,690.52	OP	354	07/04/2022	13,690.52	6
907	513	02/03/2022	916	01/03/2022	13,723.18	RON	01/04/2022	Paza - St Oradea 2 01/07.01.2022	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/2079	04/03/2022	04/03/2022	13,723.18	OP	376/377	12/04/2022	13,723.18	11
908	514	02/03/2022	915	01/03/2022	13,592.73	RON	01/04/2022	Paza - St Cluj Napoca 2 152/29.04.2021	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/2078	04/03/2022	04/03/2022	13,592.73	OP	341	06/04/2022	13,592.73	5
909	515	02/03/2022	26394	01/02/2022	49.99	RON	15/02/2022	Salubritate st. Beius 01 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2066	04/03/2022	04/03/2022	49.99	OP	229	14/03/2022	49.99	27
910	516	02/03/2022	7668	01/02/2022	67.84	RON	15/02/2022	Salubritate st. Sudrigiu 01 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2067	04/03/2022	04/03/2022	67.84	OP	247	16/03/2022	67.84	29
911	517	02/03/2022	67164	09/02/2022	24.99	RON	25/02/2022	Salubritate St. Gherla 01 crt. 2411/26.10.2018 Refacturare	ADP GHERLA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2068	04/03/2022	04/03/2022	24.99	OP	246	16/03/2022	24.99	19
912	56	02/03/2022	47/C/56	02/03/2022	2,092.05	RON	01/05/2022	COTA DE 0.5% LA FACT.SB 04 PC LA Lucrari executate in perioada 31.01.2022-17.02.2022 si 22.02.2022-2	CSC BUCURESTI	BS	INVESTITII BS	Gorgan Ovidiu	5/2090	07/03/2022	07/03/2022	2,092.05	OP	903	31/03/2022	2,092.05	0
913	75	02/03/2022	22035	01/03/2022	214.20	RON	31/03/2022	POMPA AMORSARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	271	03/03/2022	03/03/2022	214.20	OP	130	29/03/2022	214.20	0
914	76	02/03/2022	1310000367	02/03/2022	720.07	RON	31/03/2022	DETECTOR FLACARA, GARNITURI	WEBASTO	SURSE PROPRII	TEHNIC	LOI LIVIU	274	03/03/2022	03/03/2022	720.07	OP	131	29/03/2022	720.07	0
915	80	02/03/2022	1243456	02/03/2022	30.00	RON	02/03/2022	reincarcare cartuse	INFOCENTER SRL	PROPRI	SSM	Costin Gheorghe	326	02/03/2022	02/03/2022	30.00	CHITAN	2148070	02/03/2022	30.00	0
916	847	02/03/2022	169901	25/02/2022	412.24	RON	24/03/2022	Examinare Mihes Mircea Ioan	AFER	Fonduri proprii	Birou tehnic	Schipou Calin	4921	04/03/2022	04/03/2022	412.24	OP.	62	07/03/2022	412.24	0
917	113	03/03/2022	868	02/03/2022	2,240.00	RON	02/03/2022	timbre postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/581	04/03/2022	04/03/2022	2,240.00	Ch	10309	02/03/2022	2,240.00	0
918	114	03/03/2022	2694	02/02/2022	1,027.80	RON	28/02/2022	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/568	04/03/2022	04/03/2022	1,027.80	f	831	28/02/2022	1,027.80	0
919	115	03/03/2022	2767	03/02/2022	8.80	RON	28/02/2022	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/569	04/03/2022	04/03/2022	8.80	f	831	28/02/2022	8.80	0
920	116	03/03/2022	2884	04/02/2022	144.40	RON	28/02/2022	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/570	04/03/2022	04/03/2022	144.40	f	831	28/02/2022	144.40	0
921	117	03/03/2022	3586	11/02/2022	56.70	RON	28/02/2022	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/571	04/03/2022	04/03/2022	56.70	f	831	28/02/2022	56.70	0
922	118	03/03/2022	4255	18/02/2022	139.80	RON	28/02/2022	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/572	04/03/2022	04/03/2022	139.80	f	831	28/02/2022	139.80	0
923	119	03/03/2022	4802	24/02/2022	70.80	RON	28/02/2022	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/573	04/03/2022	04/03/2022	70.80	f	831	28/02/2022	70.80	0
924	120	03/03/2022	4906	25/02/2022	111.50	RON	28/02/2022	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/574	04/03/2022	04/03/2022	111.50	f	831	28/02/2022	111.50	0
925	121	03/03/2022	5088	28/02/2022	244.60	RON	28/02/2022	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/575	04/03/2022	04/03/2022	244.60	f	831	28/02/2022	244.60	0
926	122	03/03/2022	831	28/02/2022	-1,804.40	RON	28/02/2022	Servicii postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/576	04/03/2022	04/03/2022	-1,804.40	f	2694	02/02/2022	-1,804.40	0
927	123	03/03/2022	562933	01/03/2022	267.40	RON	01/03/2022	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/595	07/03/2022	07/03/2022	267.40	Bf	1039	01/03/2022	267.40	0
928	325	03/03/2022	40454	01/03/2022	347.18	RON	01/04/2022	Prestatii	INFORMATICA FEROVIARA	Surse proprii	Div.Tehnica	RAD VASILE	3/566	03/03/2022	03/03/2022	347.18			/ /	0.00	0
929	354	03/03/2022	3030874	28/02/2022	214.40	ron	02/03/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	Iuga Ioan	200	02/03/2022	02/03/2022	214.40	chitanta	5065229	16/03/2022	214.40	14
930	355	03/03/2022	498	02/03/2022	280.00	ron	02/03/2022	ITP buldoexcavator	Adetrans Auto ITP SRL	proprii	aprovizionare	Iuga Ioan	201	02/03/2022	02/03/2022	280.00	chitanta	3	02/03/2022	280.00	0
931	46	03/03/2022	1006363	03/03/2022	321.00	RON	03/03/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	249	03/03/2022	03/03/2022	321.00	OP	96	03/03/2022	321.00	0
932	47	03/03/2022	211361	03/03/2022	105.00	RON	03/03/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	248	03/03/2022	03/03/2022	105.00	OP	97	03/03/2022	105.00	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
933	48	03/03/2022	700	03/03/2022	76.00	RON	03/03/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	250	03/03/2022	03/03/2022	76.00	OP	98	03/03/2022	76.00	0
934	483	03/03/2022	402600-22	03/03/2022	12,439.74	RON	02/04/2022	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/578	04/03/2022	04/03/2022	12,439.74	comp	1368123	06/05/2022	12,439.74	34
935	49	03/03/2022	1047	03/03/2022	803.25	RON	03/03/2022	Materiale	IKO PRODCOM	Proprii	Tehnic	Chiuian Florin	251	03/03/2022	03/03/2022	803.25	OP	99	03/03/2022	803.25	0
936	50	03/03/2022	67140	09/02/2022	82.28	RON	03/03/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	267	08/03/2022	08/03/2022	82.28	OP	103	07/03/2022	82.28	4
937	519	03/03/2022	1153398	28/02/2022	1,103.31	RON	15/03/2022	Apa - St Carei 2 A 91/15.07.2008	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/2076	04/03/2022	04/03/2022	1,103.31	OP	213	08/03/2022	1,103.31	0
938	520	03/03/2022	9339	01/03/2022	19,700.80	RON	02/04/2022	Salubrizare - St Cluj Napoca 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2091	07/03/2022	07/03/2022	19,700.80	OP	340	06/04/2022	19,700.80	4
939	521	03/03/2022	9340	01/03/2022	3,254.82	RON	02/04/2022	Salubrizare - St Cluj Napoca Est 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2092	07/03/2022	07/03/2022	3,254.82	OP	340	06/04/2022	3,254.82	4
940	522	03/03/2022	9341	01/03/2022	3,308.51	RON	02/04/2022	Salubrizare - St Ciucea 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2093	07/03/2022	07/03/2022	3,308.51	OP	340	06/04/2022	3,308.51	4
941	523	03/03/2022	9342	01/03/2022	6,606.64	RON	02/04/2022	Salubrizare - St Gherla 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2094	07/03/2022	07/03/2022	6,606.64	OP	340	06/04/2022	6,606.64	4
942	524	03/03/2022	9343	01/03/2022	3,309.51	RON	02/04/2022	Salubrizare - St Apahida 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2095	07/03/2022	07/03/2022	3,309.51	OP	340	06/04/2022	3,309.51	4
943	525	03/03/2022	9344	01/03/2022	3,324.67	RON	02/04/2022	Salubrizare - St Aghires 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2096	07/03/2022	07/03/2022	3,324.67	OP	340	06/04/2022	3,324.67	4
944	526	03/03/2022	9345	01/03/2022	6,569.94	RON	02/04/2022	Salubrizare - St Huedin 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2097	07/03/2022	07/03/2022	6,569.94	OP	340	06/04/2022	6,569.94	4
945	527	03/03/2022	9346	01/03/2022	6,710.40	RON	02/04/2022	Salubrizare - St Campia Turzii 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2098	07/03/2022	07/03/2022	6,710.40	OP	340	06/04/2022	6,710.40	4
946	528	03/03/2022	9347	01/03/2022	13,853.77	RON	02/04/2022	Salubrizare - SRCF Cluj 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2099	07/03/2022	07/03/2022	13,853.77	OP	340	06/04/2022	13,853.77	4
947	529	03/03/2022	9348	01/03/2022	9,755.41	RON	02/04/2022	Salubrizare - St Dej Calatori 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2100	07/03/2022	07/03/2022	9,755.41	OP	375	12/04/2022	9,755.41	10
948	530	03/03/2022	9349	01/03/2022	3,399.26	RON	02/04/2022	Salubrizare - St Dej Triaj 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2101	07/03/2022	07/03/2022	3,399.26	OP	340	06/04/2022	3,399.26	4
949	531	03/03/2022	9350	01/03/2022	3,413.91	RON	02/04/2022	Salubrizare - Sectia L3 Cluj 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2102	07/03/2022	07/03/2022	3,413.91	OP	375	12/04/2022	3,413.91	10
950	532	03/03/2022	9351	01/03/2022	3,438.68	RON	02/04/2022	Salubrizare - Sectia L7 Dej 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2103	07/03/2022	07/03/2022	3,438.68	OP	375	12/04/2022	3,438.68	10
951	533	03/03/2022	9352	01/03/2022	3,463.44	RON	02/04/2022	Salubrizare - SRLU Cluj 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2104	07/03/2022	07/03/2022	3,463.44	OP	375	12/04/2022	3,463.44	10
952	534	03/03/2022	9353	01/03/2022	1,708.18	RON	02/04/2022	Salubrizare - Sectia CT1 Cluj 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2105	07/03/2022	07/03/2022	1,708.18	OP	375	12/04/2022	1,708.18	10
953	535	03/03/2022	9354	01/03/2022	1,708.13	RON	02/04/2022	Salubrizare - Sectia CT2 Dej 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2106	07/03/2022	07/03/2022	1,708.13	OP	375	12/04/2022	1,708.13	10
954	536	03/03/2022	9355	01/03/2022	1,749.28	RON	02/04/2022	Salubrizare - RC Dej 2 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2107	07/03/2022	07/03/2022	1,749.28	OP	375	12/04/2022	1,749.28	10
955	77	03/03/2022	151625	03/03/2022	24.20	RON	03/03/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	284	04/03/2022	04/03/2022	24.20	CH	85594	03/03/2022	24.20	0
956	78	03/03/2022	1016030	02/03/2022	60.69	RON	15/03/2022	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	281	04/03/2022	04/03/2022	60.69	OP	110	17/03/2022	60.69	2
957	79	03/03/2022	6039065	01/03/2022	96.49	RON	15/03/2022	SURUBURI,PIULITE, SIABE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	282	04/03/2022	04/03/2022	96.49	OP	110	17/03/2022	96.49	2
958	80	03/03/2022	5124302	22/02/2022	783.55	RON	22/03/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	277	03/03/2022	03/03/2022	783.55	OP	132	29/03/2022	783.55	7
959	81	03/03/2022	3812	03/03/2022	279.45	RON	02/04/2022	ORING, SEMERING,MANSETA, RACLOR	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	283	04/03/2022	04/03/2022	279.45	OP	140	05/04/2022	279.45	3
960	834/44	03/03/2022	7100193815	03/03/2022	289.00	RON	03/03/2022	SCAUN ERGONOMIC	DEDEMAN SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	216	03/03/2022	03/03/2022	289.00	CHT	2598	04/03/2022	289.00	1
961	834/45	03/03/2022	7100282452	03/03/2022	289.00	RON	03/03/2022	SCAUN ERGONOMIC	DEDEMAN SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	217	03/03/2022	03/03/2022	289.00	CHT	2598	04/03/2022	289.00	1
962	834/46	03/03/2022	2174	03/03/2022	266.11	RON	03/03/2022	MATERIALE SANITARE	BENEDEK&CO SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	215	03/03/2022	03/03/2022	266.11	CHT	190	14/03/2022	266.11	11
963	19	04/03/2022	CJ SPT 22018	01/03/2022	2,224.82	RON	31/03/2022	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BOGDAN SORIN	597	04/03/2022	04/03/2022	2,224.82	OP	68	08/03/2022	2,224.82	0
964	234	04/03/2022	256	01/03/2022	140,051.10	RON	03/04/2022	Etapa 4- Faza studiu de fezabilitate preliminar ;analiza tehnico-economica DRAFT; perioada 09.12.2	3D ARHIGRUP	BS	INVESTITII BS	Gorgan Ovidiu	5/2080	04/03/2022	04/03/2022	140,051.10	plata buc	nd6/2/2492	25/03/2022	140,051.10	0
965	235	04/03/2022	257	01/03/2022	140,051.10	RON	03/04/2022	Etapa 4-Studiu de fezabilitate preliminar, analiza tehnico economica DRAFT,Documentatier intabulare	3D ARHIGRUP	BS	INVESTITII BS	Gorgan Ovidiu	5/2081	04/03/2022	04/03/2022	140,051.10	plata buc	nd6/2/2492	25/03/2022	140,051.10	0
966	236	04/03/2022	258	01/03/2022	97,580.00	RON	03/04/2022	Etapa 4-Studiu de fezabilitate preliminar, Analiza tehnico economica DREFT- aferente ob. de investit	3D ARHIGRUP	BS	INVESTITII BS	Gorgan Ovidiu	5/2082	04/03/2022	04/03/2022	97,580.00	plata buc	nd6/2/2492	25/03/2022	97,580.00	0
967	237	04/03/2022	259	01/03/2022	97,699.00	RON	03/04/2022	Etapa 4-Studiu de fezabilitate preliminar ,analiza tehnico economica DRAFT,- aferente ob. de investi	3D ARHIGRUP	BS	INVESTITII BS	Gorgan Ovidiu	5/2083	04/03/2022	04/03/2022	97,699.00	plata buc	nd6/2/2492	25/03/2022	97,699.00	0
968	238	04/03/2022	260	01/03/2022	54,740.00	RON	03/04/2022	Etapa 4-Studiu de fezabilitate preliminar ,analiza tehnico economica DRAFT,- aferente ob. de investi	3D ARHIGRUP	BS	INVESTITII BS	Gorgan Ovidiu	5/2084	04/03/2022	04/03/2022	54,740.00	plata buc	nd6/2/2492	25/03/2022	54,740.00	0
969	239	04/03/2022	261	01/03/2022	54,740.00	RON	03/04/2022	Etapa 4-Studiu de fezabilitate preliminar ,analiza tehnico economica DRAFT,- aferente ob. de investi	3D ARHIGRUP	BS	INVESTITII BS	Gorgan Ovidiu	5/2085	04/03/2022	04/03/2022	54,740.00	plata buc	nd6/2/2492	25/03/2022	54,740.00	0
970	240	04/03/2022	262	01/03/2022	54,740.00	RON	03/04/2022	Etapa 4 Studiu de fezabilitate preliminar ,analiza tehnico economica DRAFT- aferente ob. de investit	3D ARHIGRUP	BS	INVESTITII BS	Gorgan Ovidiu	5/2086	04/03/2022	04/03/2022	54,740.00	plata buc	nd6/2/2492	25/03/2022	54,740.00	0
971	241	04/03/2022	263	01/03/2022	54,740.00	RON	03/04/2022	Etapa 4-Studiu de fezabilitate preliminar ,analiza tehnico economica DRAFT,- aferente ob. de investi	3D ARHIGRUP	BS	INVESTITII BS	Gorgan Ovidiu	5/2087	04/03/2022	04/03/2022	54,740.00	plata buc	nd6/2/2492	25/03/2022	54,740.00	0
972	502	04/03/2022	202240056	28/02/2022	453.05	RON	30/03/2022	Penalitati	TELECOMUNICATII CFR				3/603	10/03/2022	10/03/2022	453.05			/ /	0.00	0
973	537	04/03/2022	363002	01/03/2022	83.30	RON	31/03/2022	Salubritate St. Baciu 02 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/2108	07/03/2022	07/03/2022	83.30	OP	270	21/03/2022	83.30	0
974	538	04/03/2022	363113	01/03/2022	83.30	RON	31/03/2022	Salubritate St. Aghiresu 02 crt. 555/01.07.2009 Refacturare	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/2109	07/03/2022	07/03/2022	83.30	OP	270	21/03/2022	83.30	0
975	539	04/03/2022	363114	01/03/2022	83.30	RON	31/03/2022	Salubritate St. Garbau 02 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/2110	07/03/2022	07/03/2022	83.30	OP	270	21/03/2022	83.30	0
976	540	04/03/2022	363112	01/03/2022	83.30	RON	31/03/2022	Salubritate St. Mera 02 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/2111	07/03/2022	07/03/2022	83.30	OP	270	21/03/2022	83.30	0
977	541	04/03/2022	35077	01/02/2022	386.38	RON	15/02/2022	Salubritate St. Valea lui Mihai 061ctr.2108903/11.01.2021 Refacturare	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2112	07/03/2022	07/03/2022	386.38	OP	229	14/03/2022	386.38	27
978	542	04/03/2022	14737	01/02/2022	92.90	RON	15/02/2022	Salubritate St. Silindru 01 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2113	07/03/2022	07/03/2022	92.90	OP	229/	/ /	92.90	0
979	543	04/03/2022	3960	01/02/2022	112.17	RON	15/02/2022	Salubritate St.Sacuieni 01 crt.DI 1287/01.10.2018 Refacturare	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2114	07/03/2022	07/03/2022	112.17	OP	229	14/03/2022	112.17	27
980	544	04/03/2022	19486	01/02/2022	105.09	RON	15/02/2022	Salubritate St. Diosig 01 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2115	07/03/2022	07/03/2022	105.09	OP	229	14/03/2022	105.09	27
981	545	04/03/2022	5870874-57	23/02/2022	-9.77	RON	10/03/2022	Apa St. Rebrisoara 02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2116	07/03/2022	07/03/2022	-9.77	OP	228	14/03/2022	-9.77	4
982	546	04/03/2022	5870877-48	23/02/2022	34.48	RON	10/03/2022	Apa St. Feldru 02 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2117	07/03/2022	07/03/2022	34.48	OP	228	14/03/2022	34.48	4
983	547	04/03/2022	26990	28/02/2022	10.93	RON	28/02/2022	Apa St. Suncuius 02 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2118	07/03/2022	07/03/2022	10.93	OP	227	14/03/2022	10.93	14
984	548	04/03/2022	5870880-39	23/02/2022	68.98	RON	10/03/2022	Apa-st.Ilva-Mica-2-58921/23.02.20216 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2119	07/03/2022	07/03/2022	68.98	OP	228	14/03/2022	68.98	4
985	549	04/03/2022	5870875-54	23/02/2022	1,814.84	RON	10/03/2022	Apa-st.Bistrita-contor 1-2-58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2120	07/03/2022	07/03/2022	1,814.84	OP	228	14/03/2022	1,814.84	4
986	550	04/03/2022	5870876-51	23/02/2022	172.43	RON	10/03/2022	Apa-st.Bistrita-contor 2-02-58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2121	07/03/2022	07/03/2022	172.43	OP	228	14/03/2022	172.43	4

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
987	551	04/03/2022	4095	28/02/2022	689.61	RON	03/04/2022	Deratizare-dezinsectie - St. Ilva Mica 02 12/28.01.2022	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2161	09/03/2022	09/03/2022	689.61	OP	40714	24/03/2022	689.61	0
988	552	04/03/2022	4096	28/02/2022	637.42	RON	03/04/2022	Deratizare-dezinsectie - St. Jibou 02 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2162	09/03/2022	09/03/2022	637.42	OP	40714	24/03/2022	637.42	0
989	553	04/03/2022	4097	28/02/2022	1,366.44	RON	03/04/2022	Deratizare-dezinsectie - St. Zalau Nord 02 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2163	09/03/2022	09/03/2022	1,366.44	OP	40714	24/03/2022	1,366.44	0
990	554	04/03/2022	4082	28/02/2022	276.97	RON	03/04/2022	Deratizare-dezinsectie - St. Viseul de Jos 02 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2164	09/03/2022	09/03/2022	276.97	OP	40714	24/03/2022	276.97	0
991	555	04/03/2022	4083	28/02/2022	307.50	RON	03/04/2022	Deratizare-dezinsectie - Sectia L9 Sighet 02 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2165	09/03/2022	09/03/2022	307.50	OP	40714	24/03/2022	307.50	0
992	556	04/03/2022	4084	28/02/2022	113.05	RON	03/04/2022	Deratizare-dezinsectie - St. Sighetu Marmatiei 02 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2166	09/03/2022	09/03/2022	113.05	OP	40714	24/03/2022	113.05	0
993	557	04/03/2022	4092	28/02/2022	535.23	RON	03/04/2022	Deratizare-dezinsectie - Sectia L5 Oradea 02 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2168	09/03/2022	09/03/2022	535.23	OP	40714	24/03/2022	535.23	0
994	558	04/03/2022	4094	28/02/2022	171.34	RON	03/04/2022	Deratizare-dezinsectie - Sectia RC Oradea 02 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2169	09/03/2022	09/03/2022	171.34	OP	40714	24/03/2022	171.34	0
995	559	04/03/2022	4093	28/02/2022	239.67	RON	03/04/2022	Deratizare-dezinsectie - Sectia CT3 Oradea 02 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2170	09/03/2022	09/03/2022	239.67	OP	40714	24/03/2022	239.67	0
996	560	04/03/2022	4090	28/02/2022	960.93	RON	03/04/2022	Deratizare-dezinsectie - Statia Ep. Bihor 02 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2171	09/03/2022	09/03/2022	960.93	OP	40714	24/03/2022	960.93	0
997	561	04/03/2022	4091	28/02/2022	214.80	RON	03/04/2022	Deratizare-dezinsectie - St. Valea lui Mihai 02 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2172	09/03/2022	09/03/2022	214.80	OP	40714	24/03/2022	214.80	0
998	562	04/03/2022	4089	28/02/2022	452.20	RON	03/04/2022	Deratizare-dezinsectie - St. Salonta 02 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2173	09/03/2022	09/03/2022	452.20	OP	40714	24/03/2022	452.20	0
999	563	04/03/2022	4088	28/02/2022	740.48	RON	03/04/2022	Deratizare-dezinsectie - St. Sacuieni Bihor 02 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2174	09/03/2022	09/03/2022	740.48	OP	40714	24/03/2022	740.48	0
1000	564	04/03/2022	4087	28/02/2022	293.93	RON	03/04/2022	Deratizare-dezinsectie - St. Oradea Est 02 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2175	09/03/2022	09/03/2022	293.93	OP	40714	24/03/2022	293.93	0
1001	565	04/03/2022	4086	28/02/2022	6,783.00	RON	03/04/2022	Deratizare-dezinsectie - St. Oradea 02 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2176	09/03/2022	09/03/2022	6,783.00	OP	40714	24/03/2022	6,783.00	0
1002	566	04/03/2022	4103	28/02/2022	635.34	RON	03/04/2022	Deratizare-dezinsectie - Sectia L8 Bistrita 02 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2177	09/03/2022	09/03/2022	635.34	OP	40714	24/03/2022	635.34	0
1003	567	04/03/2022	4102	28/02/2022	565.25	RON	03/04/2022	Deratizare-dezinsectie - St. Beclean pe Somes 02 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2178	09/03/2022	09/03/2022	565.25	OP	40714	24/03/2022	565.25	0
1004	568	04/03/2022	4101	28/02/2022	219.25	RON	03/04/2022	Deratizare-dezinsectie - St. Saratel 02 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2179	09/03/2022	09/03/2022	219.25	OP	40714	24/03/2022	219.25	0
1005	568	04/03/2022	29589	24/02/2022	31.75	RON	24/03/2022	dobanda penalizatoare	SNTFM CFR MARFA	Surse proprii	Div.Linii	ANISORAC VASILE	3/582	04/03/2022	04/03/2022	31.75	OP	1620	14/04/2022	31.75	21
1006	569	04/03/2022	4100	28/02/2022	1,605.31	RON	03/04/2022	Deratizare-dezinsectie - St. Bistrita Nord 02 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2180	09/03/2022	09/03/2022	1,605.31	OP	40714	24/03/2022	1,605.31	0
1007	570	04/03/2022	4009	28/02/2022	497.42	RON	03/04/2022	Deratizare-dezinsectie - St. Salva 02 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2181	09/03/2022	09/03/2022	497.42	OP	40714	24/03/2022	497.42	0
1008	571	04/03/2022	4098	28/02/2022	1,257.12	RON	03/04/2022	Deratizare-dezinsectie - St. Nasaud 02 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2182	09/03/2022	09/03/2022	1,257.12	OP	40714	24/03/2022	1,257.12	0
1009	572	04/03/2022	4085	28/02/2022	2,725.64	RON	03/04/2022	Deratizare-dezinsectie - St. Baia Mare 02 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2167	09/03/2022	09/03/2022	2,725.64	OP	40714	24/03/2022	2,725.64	0
1010	573	04/03/2022	201346	01/03/2022	11,963.21	RON	03/04/2022	Paza - SRLU Cluj 2 478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2183	09/03/2022	09/03/2022	11,963.21	OP	342	06/04/2022	11,963.21	3
1011	81	04/03/2022	13587	03/03/2022	894.00	RON	02/04/2022	ascutit carote	TOOL GRIND SRL	PROPRI	DEU	Sucala Pavel	339	04/03/2022	04/03/2022	894.00	OP	62	07/03/2022	894.00	0
1012	82	04/03/2022	4987867	28/02/2022	1,726.90	RON	15/03/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	280	04/03/2022	04/03/2022	1,726.90	OP	109	17/03/2022	1,726.90	2
1013	82	04/03/2022	20127	04/03/2022	981.00	RON	03/04/2022	burghie	PRACTIKER BILLA	PROPRI	DISTRICT CAREI	Bai Zoltan	341	04/03/2022	04/03/2022	981.00	OP	64	07/03/2022	981.00	0
1014	83	04/03/2022	176667	03/03/2022	600.00	RON	10/03/2022	DECALIMETRU	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	313	09/03/2022	09/03/2022	600.00	OP	87	15/03/2022	600.00	5
1015	83	04/03/2022	20128	04/03/2022	680.00	RON	03/04/2022	tija filetata	PRACTIKER BILLA	PROPRI	DEU	Sucala Pavel	342	04/03/2022	04/03/2022	680.00	OP	65	07/03/2022	680.00	0
1016	834/47	04/03/2022	1603	04/03/2022	150.00	RON	04/03/2022	PRELUCRARI MECANICE CONSUMABILE	CHIULOASA	FONDURI PROPRII	DIEU	PETROVAN DOREL	218	04/03/2022	04/03/2022	150.00	OP	114	16/03/2022	150.00	12
1017	125	07/03/2022	104059284	04/03/2022	113.05	RON	04/03/2022	gel dezinfectant	FARMEC	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/609	11/03/2022	11/03/2022	113.05	Ch	3892242	04/03/2022	113.05	0
1018	126	07/03/2022	11911	22/02/2022	45,727.53	RON	21/04/2022	imprimate tipizate	MIRROR GROUP PRINT	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/594	07/03/2022	07/03/2022	45,727.53	OP	2499	12/04/2022	25,727.53	0
1019	369	07/03/2022	34	07/03/2022	12,089.26	ron	06/04/2022	achiz.scule-unelte CFR	Metarlugica Ovidiu SRL	proprii	aprovizionare	luga Ioan	206	07/03/2022	07/03/2022	12,089.26	OP	70	06/04/2022	12,089.26	0
1020	51	07/03/2022	176712	04/03/2022	1,450.12	RON	07/03/2022	Materiale	IRENIS INVEST SRL	Proprii	Tehnic	Sabadis Calin	255	07/03/2022	07/03/2022	1,450.12	OP	101	07/03/2022	1,450.12	0
1021	52	07/03/2022	33	07/03/2022	12,732.07	RON	07/02/2022	Materiale	METALURGICA OVIDIU	Proprii	Tehnic	Lapusan Ioan	263	07/03/2022	07/03/2022	12,732.07	OP	153	18/03/2022	12,732.07	39
1022	576	07/03/2022	11248406	28/02/2022	551.05	RON	31/03/2022	Salubritate St. Jibou 02 crt. J1816/08.03.2017 Refacturare	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2130	09/03/2022	09/03/2022	551.05	OP	268	22/03/2022	551.05	0
1023	577	07/03/2022	11247043	28/02/2022	88.31	RON	31/03/2022	Salubritate St. Somes Odorhei 02 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2131	09/03/2022	09/03/2022	88.31	OP	268	22/03/2022	88.31	0
1024	578	07/03/2022	11247042	28/02/2022	88.31	RON	31/03/2022	Salubritate St. Benesat 02 crt. 431/10.11.2020	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2132	09/03/2022	09/03/2022	88.31	OP	268	22/03/2022	88.31	0
1025	579	07/03/2022	4889860	28/02/2022	83.03	RON	30/03/2022	Salubritate Osorhei 02 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2133	09/03/2022	09/03/2022	83.03	OP	273	22/03/2022	83.03	0
1026	580	07/03/2022	4889861	28/02/2022	83.03	RON	30/03/2022	Salubritate Tileagd 02 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2134	09/03/2022	09/03/2022	83.03	OP	273	22/03/2022	83.03	0
1027	580	07/03/2022	1397	02/03/2022	25,789.68	RON	01/04/2022	Expl.,utilizre,rev. si intrt. CT febr 2022,st Clij Napoca si Halmeu	TERMO ENERGETICA INSTAL	Fd.proprii	LINII	Ionac Radu	5/2270	16/03/2022	16/03/2022	25,789.68	oc	40686	24/03/2022	25,789.68	0
1028	581	07/03/2022	39	07/03/2022	83,210.27	RON	05/04/2022	Rep cladire Apahida Lot 9,Martie 2022,CTR.497/08.11.2021	NIC MOLDFINEX	Fd.proprii	LINII	Ionac Radu	5/2128	09/03/2022	09/03/2022	83,210.27	OP	324/326	29/03/2022	83,210.27	0
1029	581	07/03/2022	4938959	28/02/2022	147.46	RON	30/03/2022	Salubritate St.Oradea Est-240p 02 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2135	09/03/2022	09/03/2022	147.46	OP	273	22/03/2022	147.46	0
1030	582	07/03/2022	40	07/03/2022	28,157.92	RON	05/04/2022	Produse nestocabile -Cabinet Director, N.F.Nr.42/G/728/21.02.2022	NIC MOLDFINEX	Fd.proprii	LINII	Ionac Radu	5/2129	09/03/2022	09/03/2022	28,157.92	OP	324/327	29/03/2022	28,157.92	0
1031	582	07/03/2022	4938960	28/02/2022	108.61	RON	30/03/2022	Salubritate St. Oradea Est-120p 02 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2136	09/03/2022	09/03/2022	108.61	OP	273	22/03/2022	108.61	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1032	583	07/03/2022	4938961	28/02/2022	838.30	RON	30/03/2022	Salubritate St. Episcopia 02 crt.O8366/A/18.02.2013 Refacturare	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2137	09/03/2022	09/03/2022	838.30	OP	273	22/03/2022	838.30	0
1033	583	07/03/2022	DUO 423	07/03/2022	1,133.65	RON	06/04/2022	Rep. la instala?ia electric? - St. C.F. Salva / 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/2276	16/03/2022	16/03/2022	1,133.65	OP	318/321	29/03/2022	1,133.65	0
1034	584	07/03/2022	4938964	28/02/2022	279.20	RON	30/03/2022	Salubritate RC. Oradea 02 crt. 4450/03.12.2017	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2138	09/03/2022	09/03/2022	279.20	OP	273	22/03/2022	279.20	0
1035	585	07/03/2022	11247041	28/02/2022	1,748.54	RON	31/03/2022	Salubritate Zalau 02/ crt 21317/08.03.2017 Refacturare	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2139	09/03/2022	09/03/2022	1,748.54	OP	268	22/03/2022	1,748.54	0
1036	586	07/03/2022	51249	28/02/2022	304.96	RON	15/03/2022	Salubritate Salonta 02 crt.27147/11.01.2021 Refacturare	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2140	09/03/2022	09/03/2022	304.96	OP	247	16/03/2022	304.96	1
1037	587	07/03/2022	1619	28/02/2022	149.70	RON	15/03/2022	Salubritate Ciumeghiu 02 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2141	09/03/2022	09/03/2022	149.70	OP	247	16/03/2022	149.70	1
1038	588	07/03/2022	8768	28/02/2022	128.76	RON	15/03/2022	Salubritate Cefa 02 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2142	09/03/2022	09/03/2022	128.76	OP	247	16/03/2022	128.76	1
1039	810	07/03/2022	402601-22	07/03/2022	1,163,620.65	RON	06/04/2022	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/596	09/03/2022	09/03/2022	1,163,620.65			/ /	0.00	0
1040	834/48	07/03/2022	32	07/03/2022	18,764.81	RON	08/04/2022	SCULE CF	METALURGICA OVIDIU SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	232	07/03/2022	07/03/2022	18,764.81	OP	137	07/04/2022	18,764.81	0
1041	834/49	07/03/2022	202001862	07/03/2022	426.00	RON	20/03/2022	SINA,LANT,PILA HUSQVARNA	GHEORGHITA SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	234	07/03/2022	07/03/2022	426.00	OP	113	16/03/2022	426.00	0
1042	834/50	07/03/2022	202001863	07/03/2022	54.00	RON	20/03/2022	LANT HUSQVARNA	GHEORGHITA SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	235	07/03/2022	07/03/2022	54.00	OP	113	16/03/2022	54.00	0
1043	834/51	07/03/2022	202001864	07/03/2022	588.00	RON	20/03/2022	CUTIT DEFRISAT,FILTRU AER,BENZINA,CAP TRIMMER	GHEORGHITA SRL	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	236	07/03/2022	07/03/2022	588.00	OP	113	16/03/2022	588.00	0
1044	834/52	07/03/2022	1042035	07/03/2022	379.41	RON	14/03/2022	INLOCUIRE PLACUTE FRANA DOKKER	AUTOMOBILE SERVICE	FONDURI PROPRII	DIEU	PETROVAN DOREL	237	07/03/2022	07/03/2022	379.41	OP	116	16/03/2022	379.41	2
1045	834/53	07/03/2022	5489	28/02/2022	89.25	RON	07/04/2022	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU	PETROVAN DOREL	238	07/03/2022	07/03/2022	89.25	OP	127	22/03/2022	89.25	0
1046	84	07/03/2022	62200105	28/02/2022	270.00	RON	28/02/2022	taxa evaluare permis mecanic	CENAFER	PROPRI	TEHNIC	Bada Zsolt	343	07/03/2022	07/03/2022	270.00	OP	63	07/03/2022	270.00	7
1047	85	07/03/2022	2202635	04/03/2022	2,746.00	RON	04/03/2022	ACUMULATORI	BATERIE-SHOP	SURSE PROPRII	TEHNIC	LOI LIVIU	312	09/03/2022	09/03/2022	2,746.00	OP	88	15/03/2022	2,746.00	11
1048	910	07/03/2022	565783	07/03/2022	1,766.00	RON	07/03/2022	Burghiie Cobalt	Nabla Impex srl	Fonduri proprii	Birou tehnic	Schipou Calin	4924	07/03/2022	07/03/2022	1,766.00	Ch.	553330	07/03/2022	1,766.00	0
1049	921	07/03/2022	4357	04/03/2022	220.00	RON	07/03/2022	Pompa Booster	Gradina Verde srl	Fonduri proprii	Birou tehnic	Burlo Liana	4927	07/03/2022	07/03/2022	220.00	Ch.	198	04/03/2022	220.00	0
1050	922	07/03/2022	9985	03/03/2022	357.00	RON	13/03/2022	Sigilii Metter	Sigilprod srl	Fonduri proprii	Birou tehnic	Burlo Liana	4926	07/03/2022	07/03/2022	357.00	OP.	63	08/03/2022	357.00	0
1051	385	08/03/2022	11283689	28/02/2022	150.99	ron	14/03/2022	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	207	08/03/2022	08/03/2022	150.99	chitanta	1681667	15/03/2022	150.99	1
1052	589	08/03/2022	147112	02/03/2022	142.35	RON	01/04/2022	Salubritate St. Apahida 02 crt. 1780/09.11.2018 Refacturare	STRICT PREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2143	09/03/2022	09/03/2022	142.35	OP	331	30/03/2022	142.35	0
1053	590	08/03/2022	13087	01/02/2022	144.68	RON	15/02/2022	Salubritate St. Suplacu de Barcau 01 crt.2108905/11.01.2021 Refacturare	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2144	09/03/2022	09/03/2022	144.68	OP	247	16/03/2022	144.68	29
1054	591	08/03/2022	14317	28/02/2022	141.09	RON	15/03/2022	Salubritate St. Suplacu de Barcau 02 crt.2108905/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2145	09/03/2022	09/03/2022	141.09	OP	247	16/03/2022	141.09	1
1055	592	08/03/2022	10360	01/02/2022	74.90	RON	15/02/2022	Salubritate Margine 01 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2146	09/03/2022	09/03/2022	74.90	OP	247	16/03/2022	74.90	29
1056	593	08/03/2022	11235	28/02/2022	74.90	RON	15/02/2022	Salubritate Margine 02 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2147	09/03/2022	09/03/2022	74.90	OP	247	16/03/2022	74.90	29
1057	594	08/03/2022	70799	01/02/2022	165.07	RON	15/02/2022	Salubritate st. Marghita 01 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2148	09/03/2022	09/03/2022	165.07	OP	247	16/03/2022	165.07	29
1058	595	08/03/2022	76581	28/02/2022	263.20	RON	15/03/2022	Salubritate st. Marghita 02 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2149	09/03/2022	09/03/2022	263.20	OP	247	16/03/2022	263.20	1
1059	596	08/03/2022	9452	01/02/2022	74.90	RON	15/02/2022	Salubritate St. Bolcas 01 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2150	09/03/2022	09/03/2022	74.90	OP	247	16/03/2022	74.90	29
1060	597	08/03/2022	10237	28/02/2022	67.49	RON	15/03/2022	Salubritate St. Bolcas 02 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2151	09/03/2022	09/03/2022	67.49	OP	247	16/03/2022	67.49	1
1061	598	08/03/2022	9455	01/02/2022	74.90	RON	15/02/2022	Salubritate St. Fancica 01 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2152	09/03/2022	09/03/2022	74.90	OP	247	16/03/2022	74.90	29
1062	599	08/03/2022	10240	28/02/2022	74.90	RON	15/03/2022	Salubritate St. Fancica 02 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2153	09/03/2022	09/03/2022	74.90	OP	247	16/03/2022	74.90	1
1063	600	08/03/2022	12859	01/02/2022	67.49	RON	15/02/2022	Salubritate st.Chiribis 01 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2154	09/03/2022	09/03/2022	67.49	OP	247	16/03/2022	67.49	29
1064	601	08/03/2022	13954	28/02/2022	74.90	RON	15/03/2022	Salubritate st.Chiribis 02 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2155	09/03/2022	09/03/2022	74.90	OP	247	16/03/2022	74.90	1
1065	602	08/03/2022	6727532	28/02/2022	426.41	RON	15/03/2022	Apa St. Halmeu 02 crt. 858FNR001/11.08.2009 Refacturare	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/2158	09/03/2022	09/03/2022	426.41	OP	243	16/03/2022	426.41	1
1066	603	08/03/2022	6728128	28/02/2022	1,456.60	RON	15/03/2022	Apa St. Satu Mare Sud 02 crt. 53100001./13.10.2008 Refacturare	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/2159	09/03/2022	09/03/2022	1,456.60	OP	243	16/03/2022	1,456.60	1
1067	604	08/03/2022	6728027	28/02/2022	2,806.41	RON	15/03/2022	Apa St. Satu Mare 02 crt. 384001002.00/17.03.2017 Refacturare	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/2160	09/03/2022	09/03/2022	2,806.41	OP	243	16/03/2022	2,806.41	1
1068	605	08/03/2022	4938962	28/02/2022	988.97	RON	30/03/2022	Salubritate St. Oradea 02 crt. O8366/A/18.02.2013 Refacturare	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2156	09/03/2022	09/03/2022	988.97	OP	273	22/03/2022	988.97	0
1069	606	08/03/2022	4938963	28/02/2022	177.04	RON	30/03/2022	Salubritate St. Oradea Vest 02 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2157	09/03/2022	09/03/2022	177.04	OP	273	22/03/2022	177.04	0
1070	607	08/03/2022	1214	28/02/2022	14,546.18	RON	07/04/2022	Paza - St. Transvazare GPL Porumbesti-Halmeu 2 382/06.09.2021	TMG GUARD SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2191	10/03/2022	10/03/2022	14,546.18	op	378	12/04/2022	14,546.18	5
1071	608	08/03/2022	2588	03/03/2022	10,781.45	RON	07/04/2022	Salubrizare - St Satu Mare 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2192	10/03/2022	10/03/2022	10,781.45	OP	353	07/04/2022	10,781.45	0
1072	609	08/03/2022	2590	03/03/2022	2,036.07	RON	07/04/2022	Salubrizare - St Satu Mare Sud 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2193	10/03/2022	10/03/2022	2,036.07	OP	353	07/04/2022	2,036.07	0
1073	610	08/03/2022	2592	03/03/2022	1,844.12	RON	07/04/2022	Salubrizare - Biroul Tehnic Satu Mare 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2194	10/03/2022	10/03/2022	1,844.12	OP	353	07/04/2022	1,844.12	0
1074	611	08/03/2022	2594	03/03/2022	3,891.06	RON	07/04/2022	Salubrizare - Sectia L6 Satu Mare 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2195	10/03/2022	10/03/2022	3,891.06	OP	353	07/04/2022	3,891.06	0
1075	612	08/03/2022	2596	03/03/2022	10,854.65	RON	07/04/2022	Salubrizare - St Halmeu 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2196	10/03/2022	10/03/2022	10,854.65	OP	353	07/04/2022	10,854.65	0
1076	613	08/03/2022	2598	03/03/2022	3,886.01	RON	07/04/2022	Salubrizare - St Carei 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2197	10/03/2022	10/03/2022	3,886.01	OP	353	07/04/2022	3,886.01	0
1077	614	08/03/2022	2599	03/03/2022	279.10	RON	07/04/2022	Deratizare-dezinsectie - St Carei 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2198	10/03/2022	10/03/2022	279.10	OP	353	07/04/2022	279.10	0
1078	615	08/03/2022	2597	03/03/2022	499.80	RON	07/04/2022	Deratizare-dezinsectie - St Halmeu 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2199	10/03/2022	10/03/2022	499.80	OP	353	07/04/2022	499.80	0
1079	616	08/03/2022	2595	03/03/2022	33.40	RON	07/04/2022	Deratizare Sectia L6 Satu Mare 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2234	14/03/2022	14/03/2022	33.40	OP	353	07/04/2022	33.40	0
1080	617	08/03/2022	2593	03/03/2022	15.59	RON	07/04/2022	Dezinsectie - Biroul Tehnic Satu Mare 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2200	10/03/2022	10/03/2022	15.59	OP	353	07/04/2022	15.59	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1081	618	08/03/2022	2591	03/03/2022	49.98	RON	07/04/2022	Deratizare-dezinsectie - St Satu Mare Sud 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2201	10/03/2022	10/03/2022	49.98	OP	353	07/04/2022	49.98	0
1082	619	08/03/2022	2589	03/03/2022	683.06	RON	07/04/2022	Deratizare-dezinsectie - St Satu Mare 2 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/2202	10/03/2022	10/03/2022	683.06	OP	353	07/04/2022	683.06	0
1083	85	08/03/2022	20557	08/03/2022	66.00	RON	08/03/2022	reparatie motocoasa	VIVALDI SRL	PROPRI	DISRTICT LAT	Brenner Edith	347	08/03/2022	08/03/2022	66.00	CHITAN	11001	08/03/2022	66.00	0
1084	86	08/03/2022	4447	08/03/2022	60.00	RON	08/03/2022	reparatie motoferestreu	AGRO PATAKI SRL	PROPRI	DISTR. BAIA MARE	Pech Severin	348	08/03/2022	08/03/2022	60.00	BF	5	08/03/2022	60.00	0
1085	87	08/03/2022	2092	08/03/2022	500.00	RON	08/03/2022	reparatie radiator	I.I PETRISOR VICTOR	PROPRI	DEU	Sucala Pavel	349	08/03/2022	08/03/2022	500.00	BF	2	08/03/2022	500.00	0
1086	88	08/03/2022	4189	08/03/2022	689.39	RON	08/03/2022	reconditionat cilindru hidraulic	EVA MIRCEA PNEUMATIC SRL	PROPRI	DEU	Sucala Pavel	350	08/03/2022	08/03/2022	689.39	CHITAN	860	08/03/2022	689.39	0
1087	944	08/03/2022	1768	03/03/2022	195.00	RON	08/03/2022	Ulei mecanisme fine	GXG Chemicals srl	Fonduri proprii	Birou tehnic	Schipou Calin	4928	08/03/2022	08/03/2022	195.00	Ch.	2712395	08/03/2022	195.00	0
1088	127	09/03/2022	2022AMB04246	16/02/2022	885.36	RON	16/02/2022	Drepturi de autor	UCMR-ADA,Asociatia pentr	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/598	09/03/2022	09/03/2022	885.36	op		15/02/2022	885.36	0
1089	128	09/03/2022	269170	03/03/2022	4,398.24	RON	02/04/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/602	10/03/2022	10/03/2022	4,398.24	OP	250	16/03/2022	4,398.24	0
1090	129	09/03/2022	10682811405	09/03/2022	32.49	RON	09/03/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/601	10/03/2022	10/03/2022	32.49	Ch	10682811405	09/03/2022	32.49	0
1091	130	09/03/2022	10682811404	09/03/2022	20.83	RON	09/03/2022	Servicii curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/600	10/03/2022	10/03/2022	20.83	Ch	10682811404	09/03/2022	20.83	0
1092	393	09/03/2022	473	09/03/2022	375.00	ron	09/03/2022	I.T.P. Dacia +Nubira	SC Rotsin COM SRL	proprii	aprovizionare	Iuga Ioan	223	09/03/2022	09/03/2022	375.00	chitanta	233	09/03/2022	375.00	0
1093	523	09/03/2022	202240080	09/03/2022	600,840.10	RON	08/04/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/606	10/03/2022	10/03/2022	600,840.10			/ /	0.00	0
1094	524	09/03/2022	202240079	09/03/2022	1,603.72	RON	08/04/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/605	10/03/2022	10/03/2022	1,603.72			/ /	0.00	0
1095	525	09/03/2022	202240078	09/03/2022	541.87	RON	08/04/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/604	10/03/2022	10/03/2022	541.87			/ /	0.00	0
1096	526	09/03/2022	202240077	09/03/2022	7,113.73	RON	08/04/2022	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.Tehnica	FLOREA SIMONA	3/607	10/03/2022	10/03/2022	7,113.73			/ /	0.00	0
1097	578	09/03/2022	CJSPT22020	09/03/2022	18,556.86	RON	09/04/2022	Reparatii electromotoare EMM	SPIACT CLUJ SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	582	14/03/2022	14/03/2022	18,556.86			/ /	18,556.86	0
1098	621	09/03/2022	100358	28/02/2022	260.02	RON	30/03/2022	Salubritate St. Tasnad 02 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2185	10/03/2022	10/03/2022	260.02	OP	275	22/03/2022	260.02	0
1099	623	09/03/2022	289977	28/02/2022	5,075.24	RON	30/03/2022	Salubritate Sediu SRCF. Cluj 02 crt.CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/2186	10/03/2022	10/03/2022	5,075.24	OP	274	22/03/2022	5,075.24	0
1100	624	09/03/2022	289978	28/02/2022	5,496.17	RON	31/03/2022	Salubritate St. Cluj Napoca 02 crt. CJMNJ 9132/12.11.2019 Refacturare	ROSAL GRUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/2187	10/03/2022	10/03/2022	5,496.17	OP	274	22/03/2022	5,496.17	0
1101	625	09/03/2022	570	28/02/2022	30.26	RON	15/03/2022	Apa St. Marghita 02 crt. 131/12.12.2018	SERV PUBLIC ALIM. APA,C	Fd.proprii	SAEBAAU	Deac Nicolae	5/2184	10/03/2022	10/03/2022	30.26	OP	245	16/03/2022	30.26	1
1102	626	09/03/2022	4128	08/03/2022	11,421.34	RON	08/04/2022	Salubrizare - St. Oradea 2 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2209	14/03/2022	14/03/2022	11,421.34	OP	40714	24/03/2022	11,421.34	0
1103	627	09/03/2022	4127	08/03/2022	1,705.05	RON	08/04/2022	Salubrizare - Sectia CT3 Oradea 2 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2210	14/03/2022	14/03/2022	1,705.05	OP	40714	24/03/2022	1,705.05	0
1104	628	09/03/2022	4106	03/03/2022	1,670.89	RON	08/04/2022	Salubrizare - St. Oradea Est 2 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2211	14/03/2022	14/03/2022	1,670.89	OP	40714	24/03/2022	1,670.89	0
1105	629	09/03/2022	4107	03/03/2022	1,739.10	RON	08/04/2022	Salubrizare - St. Salonta 2 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2212	14/03/2022	14/03/2022	1,739.10	OP	40714	24/03/2022	1,739.10	0
1106	630	09/03/2022	4108	03/03/2022	3,287.75	RON	08/04/2022	Salubrizare - St. Sacuieni Bihor 2 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2213	14/03/2022	14/03/2022	3,287.75	OP	40714	24/03/2022	3,287.75	0
1107	631	09/03/2022	4109	03/03/2022	1,689.28	RON	08/04/2022	Salubrizare - RC Oradea 2 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2214	14/03/2022	14/03/2022	1,689.28	OP	40714	24/03/2022	1,689.28	0
1108	632	09/03/2022	4112	07/03/2022	3,322.04	RON	08/04/2022	Salubrizare - Sectia L5 Oradea 2 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2215	14/03/2022	14/03/2022	3,322.04	OP	40714	24/03/2022	3,322.04	0
1109	633	09/03/2022	4113	07/03/2022	1,742.33	RON	08/04/2022	Salubrizare - St. Alesd 2 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2216	14/03/2022	14/03/2022	1,742.33	OP	40714	24/03/2022	1,742.33	0
1110	634	09/03/2022	4122	07/03/2022	3,355.79	RON	08/04/2022	Salubrizare - St. Episcopia Bihor 2 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2217	14/03/2022	14/03/2022	3,355.79	OP	40714	24/03/2022	3,355.79	0
1111	635	09/03/2022	4124	07/03/2022	3,287.28	RON	08/04/2022	Salubrizare - St. Valea lui Mihai 2 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2218	14/03/2022	14/03/2022	3,287.28	OP	40714	24/03/2022	3,287.28	0
1112	636	09/03/2022	4114	07/03/2022	3,427.95	RON	08/04/2022	Salubrizare - Sectia L8 Bistrita 2 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2219	14/03/2022	14/03/2022	3,427.95	OP	40714	24/03/2022	3,427.95	0
1113	637	09/03/2022	4117	07/03/2022	3,357.75	RON	08/04/2022	Salubrizare - St. Nasaud 2 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2220	14/03/2022	14/03/2022	3,357.75	OP	40714	24/03/2022	3,357.75	0
1114	638	09/03/2022	4121	07/03/2022	9,586.34	RON	08/04/2022	Salubrizare - St. Beclean pe Somes 2 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2221	14/03/2022	14/03/2022	9,586.34	OP	40714	24/03/2022	9,586.34	0
1115	639	09/03/2022	4126	07/03/2022	3,393.04	RON	08/04/2022	Salubrizare - St. Salva 2 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2222	14/03/2022	14/03/2022	3,393.04	OP	40714	24/03/2022	3,393.04	0
1116	640	09/03/2022	4123	07/03/2022	3,301.67	RON	08/04/2022	Salubrizare - St. Saratel 2 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2223	14/03/2022	14/03/2022	3,301.67	OP	40714	24/03/2022	3,301.67	0
1117	641	09/03/2022	4104	03/03/2022	13,001.31	RON	08/04/2022	Salubrizare - St. Bistrita Nord 2 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2224	14/03/2022	14/03/2022	13,001.31	OP	40714	24/03/2022	13,001.31	0
1118	642	09/03/2022	4120	07/03/2022	3,070.98	RON	08/04/2022	Salubrizare - St. Ilva Mica 2 12/28.01.2022	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2225	14/03/2022	14/03/2022	3,070.98	OP	40714	24/03/2022	3,070.98	0
1119	643	09/03/2022	4111	03/03/2022	3,484.74	RON	08/04/2022	Salubrizare - St. Sarmasag 2 296/12.07.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2226	14/03/2022	14/03/2022	3,484.74	OP	40714/314	/ /	3,484.74	0
1120	644	09/03/2022	4125	07/03/2022	3,461.51	RON	08/04/2022	Salubrizare - St. Valea Viseului 2 296/12.07.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2227	14/03/2022	14/03/2022	3,461.51	OP	40714/314	/ /	3,461.51	0
1121	645	09/03/2022	4116	07/03/2022	9,643.11	RON	08/04/2022	Salubrizare - St. Zalau Nord 2 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2228	14/03/2022	14/03/2022	9,643.11	OP	40714	24/03/2022	9,643.11	0
1122	646	09/03/2022	4110	03/03/2022	9,741.45	RON	08/04/2022	Salubrizare - St. Jibou 2 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2229	14/03/2022	14/03/2022	9,741.45	OP	40714	24/03/2022	9,741.45	0
1123	647	09/03/2022	4105	03/03/2022	6,474.86	RON	08/04/2022	Salubrizare - St. Sighetu Marmatiei 2 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2230	14/03/2022	14/03/2022	6,474.86	OP	40714	24/03/2022	6,474.86	0
1124	648	09/03/2022	4115	07/03/2022	3,275.33	RON	08/04/2022	Salubrizare - St. Viseul de Jos 2 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2231	14/03/2022	14/03/2022	3,275.33	OP	40714	24/03/2022	3,275.33	0
1125	649	09/03/2022	4119	07/03/2022	3,295.86	RON	08/04/2022	Salubrizare - Sectia L9 Sighet 2 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2232	14/03/2022	14/03/2022	3,295.86	OP	40714	24/03/2022	3,295.86	0
1126	650	09/03/2022	320	01/03/2022	98.11	RON	31/03/2022	Salubritate St.Seinii 02 crt. 126/01.01.2020 Refacturare	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2188	10/03/2022	10/03/2022	98.11	OP	271	21/03/2022	98.11	0
1127	650	09/03/2022	4118	07/03/2022	12,836.65	RON	08/04/2022	Salubrizare - St. Baia Mare 2 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2233	14/03/2022	14/03/2022	12,836.65	OP	40714	24/03/2022	12,836.65	0
1128	651	09/03/2022	8908	03/03/2022	1,070.47	RON	02/04/2022	Salubritate St.Baia Mare 02 crt.j10404/01.10.2018 Refacturare	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2189	10/03/2022	10/03/2022	1,070.47	OP	329	30/03/2022	1,070.47	0
1129	652	09/03/2022	49	02/03/2022	245.30	RON	01/04/2022	Salubritate St.Satu Lung 02 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2190	10/03/2022	10/03/2022	245.30	OP	329	30/03/2022	245.30	0
1130	834/54	09/03/2022	005870425-48	23/02/2022	1,505.23	RON	24/03/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	240	09/03/2022	09/03/2022	1,505.23	OP	115	16/03/2022	1,505.23	0
1131	834/55	09/03/2022	114040301003334	09/03/2022	475.00	RON	09/03/2022	ROVIGNETA CJ 44 CTI	PETROM OMW	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	243	09/03/2022	09/03/2022	475.00	BF	90	09/03/2022	475.00	0
1132	84	09/03/2022	176704	03/03/2022	965.00	RON	10/03/2022	FURTUNE,ADAPTOR, CUPLA	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	315	09/03/2022	09/03/2022	965.00	OP	87	15/03/2022	965.00	5
1133	86	09/03/2022	6039366	03/03/2022	107.46	RON	03/03/2022	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	314	09/03/2022	09/03/2022	107.46	OP	89	15/03/2022	107.46	12
1134	87	09/03/2022	2730	07/03/2022	4,454.70	RON	07/03/2022	FILTRE ULEI,COMBUST,HIDRAULICE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	316	09/03/2022	09/03/2022	4,454.70	OP	138	05/04/2022	789.48	29
1135	87	09/03/2022	2730	07/03/2022	4,454.70	RON	07/03/2022	FILTRE ULEI,COMBUST,HIDRAULICE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	316	09/03/2022	09/03/2022	4,454.70	OP	147	12/04/2022	3,665.22	36
1136	88	09/03/2022	266495	03/03/2022	19,161.76	RON	03/04/2022	TUB FLEX, PT TRAVERSE LEMN	ARTEGO	SURSE PROPRII	TEHNIC	LOI LIVIU	311	09/03/2022	09/03/2022	19,161.76	OP	136	05/04/2022	19,161.76	2
1137	89	09/03/2022	1874	09/03/2022	70.40	RON	09/03/2022	expediere corespondenta	CN POSTA ROMANA	PROPRI	TEHNIC 1	Izvoreanu Ioan	353	09/03/2022	09/03/2022	70.40	CHITAN	3223	09/03/2022	70.40	0
1138	948	09/03/2022	3378	01/02/2022	264.00	RON	15/03/2022	Decontare abonament	Scorte Trans srl	Fonduri proprii	Birou tehnic	Schipou Calin	4929	09/03/2022	09/03/2022	260.00	OP.	64	10/03/2022	260.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1139	20	10/03/2022	1270559	28/02/2022	184.41	RON	31/03/2022	colectat, transport gunoi	HERODOT GRUP SRL	PROPRII	TEHNIC	BIRO LAJOS	620	10/03/2022	10/03/2022	184.41	OP	88	11/03/2022	184.41	0
1140	53	10/03/2022	202200697	10/03/2022	2,088.45	RON	10/03/2022	Prestatie	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	270	10/03/2022	10/03/2022	2,088.45	OP	104	10/03/2022	2,088.45	0
1141	54	10/03/2022	745	09/03/2022	2,750.00	RON	10/03/2022	Prestatie	PARBRIZE4YOU	Proprii	Tehnic	Sabadis Calin	271	10/03/2022	10/03/2022	2,750.00	OP	105	10/03/2022	2,750.00	0
1142	55	10/03/2022	290	10/03/2022	2,950.00	RON	10/03/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	272	10/03/2022	10/03/2022	2,950.00	OP	106	10/03/2022	2,950.00	0
1143	56	10/03/2022	102	10/03/2022	100.00	RON	10/03/2022	Materiale	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	275	10/03/2022	10/03/2022	100.00	ch.	6068	10/03/2022	100.00	0
1144	57	10/03/2022	3224	10/03/2022	35.20	RON	10/03/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	274	10/03/2022	10/03/2022	35.20	ch.	6067	10/03/2022	35.20	0
1145	58	10/03/2022	2820	10/03/2022	600.00	RON	10/03/2022	Prestatie	PAUL & COSMIN ITP	Proprii	Tehnic	Sabadis Calin	276	10/03/2022	10/03/2022	600.00	OP	109	10/03/2022	600.00	0
1146	654	10/03/2022	4316	28/02/2022	124.50	RON	15/03/2022	Salubritate St.Sacuieni 02 crt.DI 1287/01.10.2018 Refacturare	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2205	14/03/2022	14/03/2022	124.50	OP	261	17/03/2022	124.50	2
1147	655	10/03/2022	14150	07/03/2022	24.99	RON	22/03/2022	Salubritate St. Caseiu 02 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2206	14/03/2022	14/03/2022	24.99	OP	277	21/03/2022	24.99	0
1148	657	10/03/2022	5885217-96	28/02/2022	655.93	RON	15/03/2022	Apa St Nasaud 02 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2207	14/03/2022	14/03/2022	655.93	OP	258	17/03/2022	655.93	2
1149	658	10/03/2022	11290834	28/02/2022	6,997.51	RON	15/03/2022	Apa St. Baia Mare 02 crt. 196J/25.07.2018 Refacturare	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2208	14/03/2022	14/03/2022	6,997.51	OP	260	17/03/2022	6,997.51	2
1150	834/56	10/03/2022	14105	10/03/2022	321.84	RON	09/04/2022	LANT,LAMA,PILE	DYNAMIC TOOLS	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	246	10/03/2022	10/03/2022	321.84	OP	135	07/04/2022	321.84	0
1151	834/57	10/03/2022	14107	10/03/2022	218.01	RON	09/04/2022	CUTIT DEFRISAT MOTOCOASA	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	247	10/03/2022	10/03/2022	218.01	OP	135	07/04/2022	218.01	0
1152	834/58	10/03/2022	14108	10/03/2022	326.43	RON	09/04/2022	PIESE MOTOFIERSTRAIE	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	248	10/03/2022	10/03/2022	326.43	OP	135	07/04/2022	326.43	0
1153	834/59	10/03/2022	14106	10/03/2022	260.23	RON	09/04/2022	REPARATIE MOTOFIERASTRAU MS271	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	249	10/03/2022	10/03/2022	260.23	OP	135	07/04/2022	260.23	0
1154	834/60	10/03/2022	14104	10/03/2022	967.28	RON	09/04/2022	REP.MASINA DE TAIAT SINA MTX 300	DYNAMIC TOOLS	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	250	10/03/2022	10/03/2022	967.28	OP	135	07/04/2022	967.28	0
1155	834/61	10/03/2022	1628	10/03/2022	250.00	RON	10/03/2022	SUDURA ALUMINIU	CHIULOASA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	251	10/03/2022	10/03/2022	250.00	OP	114	16/03/2022	250.00	6
1156	834/62	10/03/2022	7100282508	10/03/2022	243.00	RON	10/03/2022	ROABA 100L	DEDEMAN SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	252	10/03/2022	10/03/2022	243.00	CHT	2599	16/03/2022	243.00	6
1157	834/63	10/03/2022	7100282509	10/03/2022	777.00	RON	10/03/2022	BETONIERA 500W 120L	DEDEMAN SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	253	10/03/2022	10/03/2022	777.00	CHT	2599	16/03/2022	777.00	6
1158	89	10/03/2022	4135	08/03/2022	195.27	RON	07/04/2022	RACLOR,ORING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	321	11/03/2022	11/03/2022	195.27	OP	140	05/04/2022	195.27	0
1159	90	10/03/2022	151811	10/03/2022	24.20	RON	10/03/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	322	11/03/2022	11/03/2022	24.20	CH	85615	10/03/2022	24.20	0
1160	90	10/03/2022	15669	10/03/2022	428.26	RON	10/03/2022	depanare copiator	LECOSERV SRL	PROPRI	SSM	Costin Gheorghe	386	10/03/2022	10/03/2022	421.26	CHITAN	13219	10/03/2022	421.26	0
1161	91	10/03/2022	232	10/03/2022	473.39	RON	09/04/2022	CUREA TRANSMISIE	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	324	11/03/2022	11/03/2022	473.39	OP	141	05/04/2022	473.39	0
1162	91	10/03/2022	12984	10/03/2022	506.40	RON	10/03/2022	lama,lant motoferestrau	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	387	10/03/2022	10/03/2022	506.40	CHITAN	4856	10/03/2022	506.40	0
1163	131	11/03/2022	222030422	11/03/2022	175.95	RON	11/03/2022	Anunt publicitar	THETA PROFICIENCY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/624	11/03/2022	11/03/2022	175.95	OP	370	12/04/2022	175.95	32
1164	132	11/03/2022	101445	01/01/2022	130.90	RON	16/01/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/625	14/03/2022	14/03/2022	130.90	OP	262	17/03/2022	130.90	60
1165	133	11/03/2022	104163	01/02/2022	130.90	RON	16/02/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/626	14/03/2022	14/03/2022	130.90	OP	262	17/03/2022	130.90	29
1166	134	11/03/2022	106658	01/03/2022	130.90	RON	16/03/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/627	14/03/2022	14/03/2022	130.90	OP	262	17/03/2022	130.90	1
1167	135	11/03/2022	101444	01/01/2022	130.90	RON	16/01/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/628	14/03/2022	14/03/2022	130.90	OP	262	17/03/2022	130.90	60
1168	136	11/03/2022	104162	01/02/2022	130.90	RON	16/02/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/629	14/03/2022	14/03/2022	130.90	OP	262	17/03/2022	130.90	29
1169	137	11/03/2022	106657	01/03/2022	130.90	RON	16/03/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/630	14/03/2022	14/03/2022	130.90	OP	262	17/03/2022	130.90	1
1170	409	11/03/2022	3790	11/03/2022	8.80	ron	11/03/2022	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	227	11/03/2022	11/03/2022	8.80	chitanta	7404	11/03/2022	8.80	0
1171	410	11/03/2022	1200094846	11/03/2022	1,470.60	ron	21/04/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	228	14/03/2022	14/03/2022	1,470.60	OP	69	31/03/2022	1,470.60	0
1172	554	11/03/2022	402602-22	11/03/2022	6,773.25	RON	10/04/2022	Comisii mixte	ELECTRIFICARE CFR	Surse proprii	Div.Tehnica	FLOREA SIMONA	3/631	14/03/2022	14/03/2022	6,773.25			/ /	0.00	0
1173	59	11/03/2022	5056	11/03/2022	115.00	RON	11/03/2022	Materiale	MURAUTO SRL	Proprii	Tehnic	Sabadis Calin	278	11/03/2022	11/03/2022	115.00	ch.	3813	11/03/2022	115.00	0
1174	60	11/03/2022	220711	02/03/2022	1,173.46	RON	18/03/2022	Materiale	T 7 T INVEST SRL	Proprii	Tehnic	Chiuian Florin	311	16/03/2022	16/03/2022	1,173.46	OP	152	18/03/2022	1,173.46	0
1175	660	11/03/2022	11284033	28/01/2022	895.03	RON	15/03/2022	Apa - St. SIGHETU MARMATIEI 2 378 J/27.02.2014	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2235	14/03/2022	14/03/2022	895.03	OP	260	17/03/2022	895.03	2
1176	661	11/03/2022	11157134	28/01/2022	70.14	RON	12/02/2022	Apa - St. Ulmeni Salaj 1 ULM 1364	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2236	14/03/2022	14/03/2022	70.14	OP	257	17/03/2022	70.14	33
1177	662	11/03/2022	005885218-93	28/02/2022	24.42	RON	15/03/2022	Apa - St. Saratel 2 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2237	14/03/2022	14/03/2022	24.42	OP	258	17/03/2022	24.42	2
1178	834/64	11/03/2022	14121	11/03/2022	836.28	RON	10/04/2022	PIESE MOTOFIERASTRAU+MOTOCOASA	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	256	11/03/2022	11/03/2022	836.28	OP	135	07/04/2022	836.28	0
1179	834/65	11/03/2022	14122	11/03/2022	812.07	RON	10/04/2022	PIESE MOTOFIERASTRAU+MOTOCOASA	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	257	11/03/2022	11/03/2022	812.07	OP	135	07/04/2022	812.07	0
1180	834/66	11/03/2022	4672	11/03/2022	6,971.16	RON	15/03/2022	ANVELOPE+CAMERE TRACTOR CLASS	MAVIPROD SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	258	11/03/2022	11/03/2022	6,971.16	OP	112	16/03/2022	6,971.16	1
1181	92	11/03/2022	1016372	11/03/2022	94.84	RON	11/03/2022	PIULITA HEXAGONALA	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	325	14/03/2022	14/03/2022	94.84	OP	122	29/03/2022	94.84	18
1182	92	11/03/2022	36806	11/03/2022	339.15	RON	11/03/2022	piese schimb RABA	AUTOCOM IMPEX	PROPRI	DEU	Sucala Pavel	390	11/03/2022	11/03/2022	339.15	BF	6	11/03/2022	339.15	0
1183	138	14/03/2022	340683	10/03/2022	1,511.49	RON	09/04/2022	Ob. Inventar	SUPREMOFFICE	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/663	14/03/2022	14/03/2022	1,511.49	OP	374	12/04/2022	1,511.49	3
1184	61	14/03/2022	1200094686	11/03/2022	6,873.27	RON	20/04/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	281	14/03/2022	14/03/2022	6,873.27	op	157	31/03/2022	6,873.27	0
1185	62	14/03/2022	1200094695	11/03/2022	3,308.50	RON	20/04/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	282	14/03/2022	14/03/2022	3,308.50	op	156	31/03/2022	3,308.50	0
1186	664	14/03/2022	1200094693	11/03/2022	1,634.91	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF N?s?ud	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2241	15/03/2022	15/03/2022	1,634.91	OP	2479	31/03/2022	1,634.91	0
1187	665	14/03/2022	1200094722	11/03/2022	7,338.59	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Satu Mare Sud	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2257	15/03/2022	15/03/2022	7,338.59	OP	2479/2480	31/03/2022	7,338.59	0
1188	666	14/03/2022	1200094708	11/03/2022	1,469.97	RON	20/04/2022		PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2248	15/03/2022	15/03/2022	1,469.97	OP	2479	31/03/2022	1,469.97	0
1189	667	14/03/2022	1200094711	11/03/2022	5,291.37	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Gherla	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2251	15/03/2022	15/03/2022	5,291.37	OP	2479/2480	31/03/2022	5,291.37	0
1190	668	14/03/2022	1200094712	11/03/2022	8,359.88	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Beclean pe Some?	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2252	15/03/2022	15/03/2022	8,359.88	OP	2479/2480	31/03/2022	8,359.88	0
1191	669	14/03/2022	1200094688	11/03/2022	1,306.19	RON	20/04/2022	Gaz ctr.469/22.10.2021 Hm Jucu	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2238	15/03/2022	15/03/2022	1,306.19	OP	2479	31/03/2022	1,306.19	0
1192	670	14/03/2022	1200094737	11/03/2022	13,374.62	RON	20/04/2022	Gaz ctr.469/22.10.2021 Sta?ia CF Bistri?a	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2260	15/03/2022	15/03/2022	13,374.62	OP	2479/2480	31/03/2022	13,374.62	0
1193	671	14/03/2022	1200094710	11/03/2022	19,407.41	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Cluj Napoca Est	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2250	15/03/2022	15/03/2022	19,407.41	OP	2479/2480	31/03/2022	19,407.41	0
1194	672	14/03/2022	1200094689	11/03/2022	1,704.51	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Apahida	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2239	15/03/2022	15/03/2022	1,704.51	OP	2479	31/03/2022	1,704.51	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
1195	673	14/03/2022	1200094690	11/03/2022	930.57	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Apahida	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2240	15/03/2022	15/03/2022	930.57	OP	2479/2480	31/03/2022	930.57	0
1196	674	14/03/2022	1200094716	11/03/2022	3,869.48	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Jibou	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2254	15/03/2022	15/03/2022	3,869.48	OP	2479	31/03/2022	3,869.48	0
1197	675	14/03/2022	1200094734	11/03/2022	9,640.31	RON	20/04/2022		PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2259	15/03/2022	15/03/2022	9,640.31	OP	2479/2480	31/03/2022	9,640.31	0
1198	676	14/03/2022	1200094705	11/03/2022	1,657.57	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2246	15/03/2022	15/03/2022	1,657.57	OP	2479	31/03/2022	1,657.57	0
1199	677	14/03/2022	1200094697	11/03/2022	3,548.19	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2242	15/03/2022	15/03/2022	3,548.19	OP	2479/2480	31/03/2022	3,548.19	0
1200	678	14/03/2022	1200094701	11/03/2022	759.22	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2244	15/03/2022	15/03/2022	759.22	OP	2479	31/03/2022	759.22	0
1201	679	14/03/2022	1200094707	11/03/2022	16,653.59	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Baia Mare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2247	15/03/2022	15/03/2022	16,653.59	OP	2479/2480	31/03/2022	16,653.59	0
1202	680	14/03/2022	1200094837	11/03/2022	0.00	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2261	15/03/2022	15/03/2022	0.00	OP	2479	31/03/2022	0.00	0
1203	681	14/03/2022	1200094843	11/03/2022	0.00	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2263	15/03/2022	15/03/2022	0.00	OP	2479	31/03/2022	0.00	0
1204	682	14/03/2022	1200094838	11/03/2022	2,740.63	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2262	15/03/2022	15/03/2022	2,740.63	OP	2479	31/03/2022	2,740.63	0
1205	682	14/03/2022	1200094844	11/03/2022	1,208.58	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2264	15/03/2022	15/03/2022	1,208.58	OP	2479	31/03/2022	1,208.58	0
1206	683	14/03/2022	1200094845	11/03/2022	0.00	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2265	15/03/2022	15/03/2022	0.00	OP	2479	31/03/2022	0.00	0
1207	684	14/03/2022	1200094720	11/03/2022	13,053.37	RON	20/04/2022	Gaz ctr.469/22.10.2021 Sta?ia CF Dej	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2255	15/03/2022	15/03/2022	13,053.37	OP	2479/2480	31/03/2022	13,053.37	0
1208	685	14/03/2022	1200094721	11/03/2022	9,033.25	RON	20/04/2022	Gaz ctr.469/22.10.2021 Sta?ia CF Dej	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2256	15/03/2022	15/03/2022	9,033.25	OP	2479/2480	31/03/2022	9,033.25	0
1209	686	14/03/2022	1200094698	11/03/2022	3,337.44	RON	20/04/2022	Gaz ctr.469/22.10.2021 Sta?ia CF Dej RC DEJ	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2243	15/03/2022	15/03/2022	3,337.44	OP	2479	31/03/2022	3,337.44	0
1210	687	14/03/2022	1200094713	11/03/2022	39,907.40	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Cluj-Napoca	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2253	15/03/2022	15/03/2022	39,907.40	OP	2479/2480	31/03/2022	39,907.40	0
1211	688	14/03/2022	1200094709	11/03/2022	30,313.81	RON	20/04/2022	Gaz ctr.469/22.10.2021 St CF Dej Triaj	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2249	15/03/2022	15/03/2022	30,313.81	OP	2479/2480	31/03/2022	30,313.81	0
1212	689	14/03/2022	1200094702	11/03/2022	2,721.30	RON	20/04/2022	Gaz ctr.469/22.10.2021 St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2245	15/03/2022	15/03/2022	2,721.30	OP	2479/2480	31/03/2022	2,721.30	0
1213	690	14/03/2022	1200094725	11/03/2022	4,361.92	RON	20/04/2022	Gaz Cl?dire CED Satu Mare (CT3)	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2258	15/03/2022	15/03/2022	4,361.92	OP	2479	31/03/2022	4,361.92	0
1214	834/67	14/03/2022	1200094687	11/03/2022	11,737.66	RON	23/04/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	262	14/03/2022	14/03/2022	11,737.66	OP	132	31/03/2022	11,737.66	0
1215	834/68	14/03/2022	1200094750	11/03/2022	51.03	RON	23/04/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	263	14/03/2022	14/03/2022	51.03	OP	132	31/03/2022	51.03	0
1216	93	14/03/2022	1200094740	11/03/2022	22,853.51	RON	20/04/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	326	14/03/2022	14/03/2022	22,853.51	OP	134	31/03/2022	22,853.51	0
1217	94	14/03/2022	1200094741	11/03/2022	2,450.26	RON	20/04/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	327	14/03/2022	14/03/2022	2,450.26	OP	134	31/03/2022	2,450.26	0
1218	1014	15/03/2022	7895	04/03/2022	108.23	RON	03/04/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Burlo Liana	4935	15/03/2022	15/03/2022	108.23	OP.	89	18/03/2022	108.23	0
1219	1018	15/03/2022	26188	15/03/2022	185.81	RON	15/03/2022	Reparatie motoferastrau	Proutil srl	Fonduri proprii	Birou tehnic	Burlo Liana	4937	15/03/2022	15/03/2022	185.81	Ch.	5324	15/03/2022	185.81	0
1220	1019	15/03/2022	108852	15/03/2022	1,320.00	RON	15/03/2022	Acumulatori 12V	Fado Trade srl	Fonduri proprii	Birou tehnic	Burlo Liana	4938	15/03/2022	15/03/2022	1,320.00	Ch.	18392	15/03/2022	1,320.00	0
1221	141	15/03/2022	2002065	09/03/2022	249.90	RON	23/03/2022	Anunt publicitar	CELINA PROD COM	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/700	15/03/2022	15/03/2022	249.90	OP	366	12/04/2022	249.90	20
1222	142	15/03/2022	1159	11/03/2022	2,464.00	RON	18/03/2022	Prestatii	LUKAROM MINERAL CONSULT	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/709	16/03/2022	16/03/2022	2,464.00	OP	368	12/04/2022	2,464.00	25
1223	143	15/03/2022	12872	14/03/2022	1,344.22	RON	13/04/2022	Prestatii	WIGSTEIN	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/699	15/03/2022	15/03/2022	1,344.22	OP	371	12/04/2022	1,344.22	0
1224	145	15/03/2022	40702057403	11/03/2022	34.51	RON	11/03/2022	serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/722	21/03/2022	21/03/2022	34.51	Ch	7	11/03/2022	34.51	0
1225	146	15/03/2022	10682741002	09/03/2022	34.51	RON	09/03/2022	serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/702	15/03/2022	15/03/2022	34.51	Ch	10682741002	09/03/2022	34.51	0
1226	147	15/03/2022	378070	09/03/2022	3,228.71	RON	23/04/2022	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/711	16/03/2022	16/03/2022	3,228.71	OP	369	12/04/2022	3,228.71	0
1227	148	15/03/2022	1601	10/03/2022	1,035.30	RON	09/04/2022	Ob. Inventar	ELTECH	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/698	15/03/2022	15/03/2022	1,035.30	OP	372	12/04/2022	1,035.30	3
1228	149	15/03/2022	221006	15/03/2022	585.91	RON	14/04/2022	Ob. Inventar	INTEND COMPUTER	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/697	15/03/2022	15/03/2022	585.91	OP	373	12/04/2022	585.91	0
1229	576	15/03/2022	402603-22	14/03/2022	2,882.99	RON	13/04/2022	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/712	16/03/2022	17/03/2022	2,882.99			/ /	0.00	0
1230	577	15/03/2022	402604-22	14/03/2022	382,037.92	RON	13/04/2022	Prestatii	ELECTRIFICARE CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/708	16/03/2022	16/03/2022	382,037.92			/ /	0.00	0
1231	63	15/03/2022	3358	15/03/2022	8.80	RON	15/03/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	305	15/03/2022	15/03/2022	8.80	ch.	6399	15/03/2022	8.80	0
1232	639	15/03/2022	854	14/03/2022	158,989.25	RON	14/05/2022	"Lucrari de ridicare restrictii de vitezea intre statiile Tunel-Cojocna pe linia 300/II DE LA KM.47	SAMARA	BS	RC Div. Linii BS	Emil Nicoara	5/2267	15/03/2022	15/03/2022	158,989.25	OP	2501	15/04/2022	158,989.25	0
1233	644	15/03/2022	43	14/03/2022	13,812.43	RON	14/04/2022	Rep acoperis Dej Triaj LOT 2,Martie 2022,CTR.495/08.11.2021	NIC MOLDFINEX	Fd.proprii	LINII	Ionac Radu	5/2285	16/03/2022	16/03/2022	13,812.43	OP	324/325	29/03/2022	13,812.43	0
1234	645	15/03/2022	42	14/03/2022	9,215.55	RON	14/04/2022	Rep acoperis cladire Bubuteni-LOT3,Martie 2022,CTR.474/29.10.2021	NIC MOLDFINEX	Fd.proprii	LINII	Ionac Radu	5/2284	16/03/2022	16/03/2022	9,215.55	OP	324	29/03/2022	9,215.55	0
1235	691	15/03/2022	114714	09/03/2022	49.97	RON	24/03/2022	Salubritate St. Iclod 02 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2277	16/03/2022	16/03/2022	49.97	OP	277	21/03/2022	49.97	0
1236	692	15/03/2022	113512	07/03/2022	377.28	RON	22/03/2022	Salubritate St. Dej Calatori 02 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2278	16/03/2022	16/03/2022	377.28	OP	277	21/03/2022	377.28	0
1237	693	15/03/2022	114151	07/03/2022	49.97	RON	22/03/2022	Salubritate St. Dej Triaj 02 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2279	16/03/2022	16/03/2022	49.97	OP	277	21/03/2022	49.97	0
1238	694	15/03/2022	79314	28/02/2022	4,880.16	RON	15/03/2022	Apa St. Episcopia 02 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2280	16/03/2022	16/03/2022	4,880.16	OP	259	17/03/2022	4,880.16	2
1239	696	15/03/2022	640388	28/02/2022	4,245.55	RON	02/04/2022	Termoficare St. Oradea Est 02 crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2281	16/03/2022	16/03/2022	4,245.55	OP	2472	30/03/2022	4,245.55	0
1240	699	15/03/2022	80078	28/02/2022	961.56	RON	15/03/2022	Apa - St CF Oradea Est 02.ctr 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2282	16/03/2022	16/03/2022	961.56	OP	259	17/03/2022	961.56	2
1241	700	15/03/2022	640662	28/02/2022	10,458.92	RON	15/03/2022	Termoficare RC Oradea 02 crt. 4450/03.12.2017	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2287	17/03/2022	17/03/2022	10,458.92	OP	2472	30/03/2022	10,458.92	15
1242	701	15/03/2022	8911	02/03/2022	610.41	RON	17/03/2022	Salubritate 10 statii jud. Salaj 02 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	SAEBAAU	Deac Nicolae	5/2288	17/03/2022	17/03/2022	610.41	OP	272	22/03/2022	610.41	5
1243	702	15/03/2022	28657	28/02/2022	151.47	RON	15/03/2022	Salubritate st. Beius 02 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Ionac Radu	5/2300	17/03/2022	17/03/2022	151.47	OP	266	22/03/2022	151.47	7
1244	703	15/03/2022	TE22EE-3090	11/03/2022	-28,497.56	RON	11/03/2022	corectie en. El	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2271	16/03/2022	16/03/2022	-28,497.56	OP	1	12/04/2022	-28,497.56	32
1245	704	15/03/2022	TE22EE-3093	11/03/2022	-157.40	RON	11/03/2022	corectie en. El	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2272	16/03/2022	16/03/2022	-157.40	OP	1	12/04/2022	-157.40	32
1246	705	15/03/2022	TE22EE-3094	11/03/2022	-2,427.93	RON	11/03/2022	corectie en. El	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2273	16/03/2022	16/03/2022	-2,427.93	OP	1	12/04/2022	-2,427.93	32
1247	706	15/03/2022	TE22EE-3095	11/03/2022	-14.44	RON	11/03/2022	corectie en. El	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2274	16/03/2022	16/03/2022	-14.44	OP	1	12/04/2022	-14.44	32
1248	707	15/03/2022	TE22EE-3096	11/03/2022	-4.47	RON	11/03/2022	corectie en. El	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2275	16/03/2022	16/03/2022	-4.47	OP	1	12/04/2022	-4.47	32
1249	708	15/03/2022	639615	28/02/2022	73,262.33	RON	15/03/2022	Termoficare St. Oradea 01/02 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2289	17/03/2022	17/03/2022	73,262.33	OP	2472	30/03/2022	73,262.33	15
1250	709	15/03/2022	7538	04/03/2022	1,496.90	RON	03/04/2022	Salubritate St. Satu Mare 02 crt. JO1533A/24.07.2014	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2290	17/03/2022	17/03/2022	1,496.90	OP	330	30/03/2022	1,496.90	0
1251	710	15/03/2022	7894	04/03/2022	64.43	RON	03/04/2022	Salubritate-st.SATU-MARE 02-ctr.160/01.07.2020	FLORISAL	Fd.proprii	SAEBAAU	Ionac Radu	5/2301	17/03/2022	17/03/2022	64.43	OP	330	30/03/2022	64.43	0
1252	711	15/03/2022	7886	04/03/2022	108.23	RON	03/04/2022	Salubritate St. Satu MareSud 02 crt. J01533B/27.07.2014	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2291	17/03/2022	17/03/2022	108.23	OP	330	30/03/2022	108.23	0
1253	93	15/03/2022	26485	15/03/2022	340.00	RON	15/03/2022	acumulator	ARTNICOS SRL	PROPRI	DEU	Sucala Pavel	392	15/03/2022	15/03/2022	340.00	BF	5	15/03/2022	340.00	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
1254	94	15/03/2022	7517	04/03/2022	59.04	RON	03/04/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	393	15/03/2022	15/03/2022	59.04	BF	86	15/03/2022	59.04	0
1255	95	15/03/2022	4454	14/03/2022	33.89	RON	13/04/2022	INEL, ORING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	335	15/03/2022	15/03/2022	33.89	OP	140	05/04/2022	33.89	0
1256	95	15/03/2022	7539	04/03/2022	59.04	RON	03/04/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	394	15/03/2022	15/03/2022	59.04	BF	87	15/03/2022	59.04	0
1257	96	15/03/2022	36313	11/03/2022	335.46	RON	10/04/2022	GARNITURA, CAPAC CULBUTORI	DEUTZ	SURSE PROPRII	TEHNIC	LOI LIVIU	337	15/03/2022	15/03/2022	335.46	OP	142	05/04/2022	335.46	0
1258	96	15/03/2022	5504	15/03/2022	97.50	RON	15/03/2022	broasca usa	SC TIMEGRA SRL	PROPRI	TEHNIC 1	Buda Alexandru	396	15/03/2022	15/03/2022	97.50	BF	63	15/03/2022	97.50	0
1259	97	15/03/2022	3734	15/03/2022	744.94	RON	15/03/2022	TRANSPORT DESEURI PERICULOASE	BIO PAK	SURSE PROPRII	TEHNIC	CUIBUS ALIN	336	15/03/2022	15/03/2022	744.94	OP	123	29/03/2022	744.94	14
1260	150	16/03/2022	5460	07/03/2022	737.80	RON	22/03/2022	Servicii vidanjare canton CFR Baciu,Martie 2022COM.37/23.02.2022	ITALMODA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2286	16/03/2022	16/03/2022	737.80	OP	286	22/03/2022	737.80	0
1261	151	16/03/2022	111199	16/03/2022	2,142.00	RON	16/04/2022	Abonament	Softmagazin	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/710	16/03/2022	16/03/2022	2,142.00	OP	2451	28/03/2022	2,142.00	0
1262	21	16/03/2022	CNT21-1432	16/03/2022	2,118.24	RON	15/04/2022	baterii R3, R6, acumulatori	SPERA SH IMPEX	PROPRII	TEHNIC	BOGDAN SORIN	794	16/03/2022	16/03/2022	2,118.24	OP	97	16/03/2022	2,118.24	0
1263	22	16/03/2022	CNT21-1433	16/03/2022	51.00	RON	16/03/2022	cablu litat, stecher simplu	SPERA SH IMPEX	PROPRII	TEHNIC	BOGDAN SORIN	795	16/03/2022	16/03/2022	51.00	BF	23	16/03/2022	51.00	0
1264	23	16/03/2022	36	16/03/2022	395.03	RON	16/03/2022	platbanda, tabla neagra, surub, piulita, saiba	RO FELICE IMPORT-EXPORT	PROPRII	TEHNIC	BOGDAN SORIN	796	16/03/2022	16/03/2022	395.03	CHIT.	43	16/03/2022	395.03	0
1265	64	16/03/2022	563905	28/02/2022	489.11	RON	15/03/2022	Prestatie	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	306	16/03/2022	16/03/2022	489.11	OP	142	16/03/2022	489.11	1
1266	643	16/03/2022	DMTU939	07/03/2022	8,045.41	RON	07/03/2022	Pompa pentru stropit vegetatia	MOTOUNELTE COMSERV SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	598	21/03/2022	21/03/2022	8,045.41			/ /	8,045.41	0
1267	65	16/03/2022	1121563	24/02/2022	33.70	RON	15/03/2022	Prestatie	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	307	16/03/2022	16/03/2022	33.70	OP	143	16/03/2022	33.70	1
1268	657	16/03/2022	44	14/03/2022	17,000.41	RON	15/04/2022	Rep.acoperis cladire District JIBOU LOT4,Martie 2022CTR.475/29.10.2021	NIC MOLDFINEX	Fd.proprii	LINII	Ionac Radu	5/2292	17/03/2022	17/03/2022	17,000.41	OP	324	29/03/2022	17,000.41	0
1269	658	16/03/2022	41	14/03/2022	271,796.39	RON	15/04/2022	Rep acoperis cladire Dej Calatori,Martie 2022,CTR.496/08.11.2021	NIC MOLDFINEX	Fd.proprii	LINII	Ionac Radu	5/2293	17/03/2022	17/03/2022	271,796.39	OP	324/17/389/1	/ /	271,796.39	0
1270	66	16/03/2022	7599558	28/02/2022	49.05	RON	15/03/2022	Prestatie	COMPANIA DE APA	Proprii	Tehnic	Sabadis Calin	308	16/03/2022	16/03/2022	49.05	OP	144	16/03/2022	49.05	1
1271	67	16/03/2022	177086	16/03/2022	785.00	RON	16/03/2022	Materiale	IRENIS INVEST SRL	Proprii	Tehnic	Sabadis Calin	309	16/03/2022	16/03/2022	785.00	OP	146	16/03/2022	785.00	0
1272	68	16/03/2022	211434	16/03/2022	312.00	RON	16/03/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Mariasiu Mariana	310	16/03/2022	16/03/2022	312.00	op	147	16/03/2022	312.00	0
1273	713	16/03/2022	15983	28/02/2022	92.90	RON	15/03/2022	Salubritate St. Silindru 02 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2302	17/03/2022	17/03/2022	92.90	OP	266/34	/ /	92.90	0
1274	714	16/03/2022	79313	28/02/2022	468.97	RON	15/03/2022	Apa St. Oradea Vest 02 crt. 10000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2303	17/03/2022	17/03/2022	468.97	OP	265	22/03/2022	468.97	7
1275	715	16/03/2022	80077	28/02/2022	4,755.10	RON	15/03/2022	Apa - St Oradea 02.ctr 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2304	17/03/2022	17/03/2022	4,755.10	OP	265	22/03/2022	4,755.10	7
1276	834/69	16/03/2022	7100194110	16/03/2022	988.16	RON	16/03/2022	VOPSEA LAVABILA,PENSULE,DILUANT	DEDEMAN SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	267	16/03/2022	16/02/2022	988.16	CHT	2607	25/03/2022	988.16	9
1277	834/70	16/03/2022	7100194111	16/03/2022	1,807.50	RON	16/03/2022	TEAVA PE100 PN 10	DEDEMAN SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	268	16/03/2022	16/03/2022	1,807.50	CHT	2607	25/03/2022	1,807.50	9
1278	98	16/03/2022	2765	15/03/2022	332.79	RON	30/03/2022	FILTRE AER	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	339	18/03/2022	18/03/2022	332.79	OP	124	29/03/2022	332.79	0
1279	152	17/03/2022	378359	15/03/2022	160.65	RON	29/04/2022	Prestatii	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/714	17/03/2022	17/03/2022	160.65	OP	369	12/04/2022	160.65	0
1280	153	17/03/2022	3200	16/03/2022	2,782.00	RON	23/03/2022	Prestatii	H&L AUTO	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/713	17/03/2022	17/03/2022	2,782.00	OP	294	23/03/2022	2,782.00	0
1281	24	17/03/2022	FZS 0528	15/03/2022	195.01	RON	30/03/2022	kit sirena de exterior, acumulator	ZEBRA SOLUTIONS	PROPRII	TEHNIC	BOGDAN SORIN	797	17/03/2022	17/03/2022	195.01	OP	98	17/03/2022	195.01	0
1282	449	17/03/2022	1084	17/03/2022	817.00	ron	17/03/2022	achiz.piese schimb	Ofrim ASM SRL	proprii	aprovizionare	luga loan	240	17/03/2022	17/03/2022	817.00	chitanta	511	17/03/2022	817.00	0
1283	453	17/03/2022	2022018	11/03/2022	2,213.40	ron	10/04/2022	reviz. vagon macara	SC Acazia Impex SRL	proprii	aprovizionare	luga loan	241	17/03/2022	17/03/2022	2,213.40	OP	91	07/04/2022	2,213.40	0
1284	454	17/03/2022	2022019	11/03/2022	2,506.62	ron	10/04/2022	luc.supl.vagon	SC Acazia Impex SRL	proprii	aprovizionare	luga loan	242	17/03/2022	17/03/2022	2,506.62	OP	91	07/04/2022	2,506.62	0
1285	69	17/03/2022	290	17/03/2022	1,165.00	RON	18/03/2022	Materiale	WOOD GRASS SERV	Proprii	Tehnic	Sabadis Calin	314	17/03/2022	17/03/2022	314.00	op	151	18/03/2022	1,165.00	0
1286	98	17/03/2022	44523	17/03/2022	588.90	RON	17/03/2022	materiale instalatie apa	SC LEBADA SRL	PROPRI	DISRTICT LAT	Brenner Edith	417	17/03/2022	17/03/2022	588.90	BF	11	17/03/2022	588.90	0
1287	99	17/03/2022	79364	17/03/2022	644.00	RON	17/03/2022	materiale electrice	SC SAVANT SRL	PROPRI	SSM	Costin Gheorghe	418	17/03/2022	17/03/2022	644.00	BF	16	17/03/2022	644.00	0
1288	1094	18/03/2022	26204	18/03/2022	4,157.03	RON	18/03/2022	Piese schimb-motoferastrau	Proutil srl	Fonduri proprii	Birou tehnic	Maxim Marcel	4954	18/03/2022	18/03/2022	4,157.03	Ch.	5325	18/03/2022	4,157.03	0
1289	155	18/03/2022	10562615901	25/02/2022	28.44	RON	25/02/2022	serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/721	21/03/2022	21/03/2022	28.44	Ch	10562615901	25/02/2022	28.44	0
1290	156	18/03/2022	10682615901	09/03/2022	30.46	RON	09/03/2022	serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/719	21/03/2022	21/03/2022	30.46	Ch	10682615901	09/03/2022	30.46	0
1291	158	18/03/2022	10772811401	18/03/2022	34.51	RON	18/03/2022	serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/718	21/03/2022	21/03/2022	34.51	Ch	10772811401	18/03/2022	34.51	0
1292	460	18/03/2022	1086	18/03/2022	872.00	ron	18/03/2022	reparatie motocoasa	Ofrim ASM SRL	proprii	aprovizionare	luga loan	245	18/03/2022	18/03/2022	872.00	chitanta	512	18/03/2022	872.00	0
1293	461	18/03/2022	1087	18/03/2022	172.00	ron	18/03/2022	achiz.piese schimb	Ofrim ASM SRL	proprii	aprovizionare	luga loan	246	18/03/2022	18/03/2022	172.00	chitanta	513	18/03/2022	172.00	0
1294	70	18/03/2022	211448	18/03/2022	45.00	RON	18/03/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Mariasiu Mariana	324	18/03/2022	18/03/2022	324.00	bf.	61	18/03/2022	45.00	0
1295	718	18/03/2022	567911	28/02/2022	82.84	RON	30/03/2022	Apa St. Salonta 02 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2317	21/03/2022	21/03/2022	82.84	OP	291	23/03/2022	82.84	0
1296	719	18/03/2022	21404	01/02/2022	102.58	RON	15/02/2022	Salubritate Tinca 01 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2315	21/03/2022	21/03/2022	102.58	OP	293	23/03/2022	102.58	36
1297	720	18/03/2022	23210	28/02/2022	102.58	RON	15/03/2022	Salubritate Tinca 02 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2316	21/03/2022	21/03/2022	102.58	OP	293	23/03/2022	102.58	8
1298	721	18/03/2022	79107	28/02/2022	353.53	RON	15/03/2022	Apa RC Oradea 02 crt 6612/01.07.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2318	21/03/2022	21/03/2022	353.53	OP	292	23/03/2022	353.53	8
1299	834/71	18/03/2022	2200202	18/03/2022	342,363.00	RON	19/04/2022	TRAVERSE BA T26	METABET CF SA	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	285	18/03/2022	18/03/2022	342,363.00	OP	233	08/06/2022	342,363.00	50
1300	99	18/03/2022	152076	18/03/2022	36.30	RON	18/03/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	340	18/03/2022	18/03/2022	36.30	CH	85644	18/03/2022	36.30	0
1301	100	21/03/2022	211354	17/03/2022	14,585.83	RON	16/04/2022	suruburi	VOESTALPINE RAILWAY SYST	PROPRI	DISTR. SATU MARE	Boariu Pavel	422	21/03/2022	21/03/2022	14,585.83	OP	99	13/04/2022	14,585.83	0
1302	101	21/03/2022	20209	21/03/2022	509.97	RON	20/04/2022	disc abraziv+perie sarma	PRACTIKER BILLA	PROPRI	DEU	Sucala Pavel	427	21/03/2022	21/03/2022	509.97	BF	5	21/03/2022	509.97	0
1303	102	21/03/2022	6	21/03/2022	600.00	RON	21/03/2022	curs inspector SSM	MIRCEA INTELCONS SRL	PROPRI	TEHNIC	Bada Zsolt	429	21/03/2022	21/03/2022	600.00	OP	93	24/03/2022	600.00	3
1304	159	21/03/2022	15300	01/03/2022	3,852.54	RON	31/03/2022	Chirii spatii din bunuri imobile, Mart. 2022, ctr. 575/30.12.2021	SAAF	Fd.proprii	SAEBAAU	Deac Nicolae	5/2329	22/03/2022	22/03/2022	3,852.54	OP	2478	30/03/2022	3,852.54	0
1305	25	21/03/2022	ORIZ 3534	17/03/2022	1,130.25	RON	17/03/2022	cablu metalic , electrozi	ORIZONT SIGHETU MARMATIE	PROPRII	TEHNIC	BOGDAN SORIN	811	21/03/2022	21/03/2022	1,130.25	OP	99	22/03/2022	1,130.25	5
1306	462	21/03/2022	62200104	28/02/2022	90.00	ron	25/03/2022	ev.obtin.aut.mec.loc.	CENAFER	proprii	aprovizionare	luga loan	258	21/03/2022	21/03/2022	90.00	OP	66	23/03/2022	90.00	0
1307	466	21/03/2022	170629	14/03/2022	942.27	ron	25/03/2022	ex.obtin.aut.mec.loc.	AFER	proprii	aprovizionare	luga loan	259	21/03/2022	21/03/2022	942.27	OP	67	23/03/2022	942.27	0
1308	71	21/03/2022	5013	18/03/2022	4,723.20	RON	18/03/2022	Prestatie	CFR CALATORI	Proprii	Tehnic	Petreanu Monica	337	21/03/2022	21/03/2022	4,723.20			/ /	0.00	0
1309	724	21/03/2022	1200094735	11/03/2022	531.32	RON	20/04/2022	Gaz Sediu SRCF-CANTINA 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2330	22/03/2022	22/03/2022	531.32	OP	2480	31/03/2022	531.32	0
1310	725	21/03/2022	1200094736	11/03/2022	68,945.01	RON	20/04/2022	Gaz Sediu SRCF 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2331	22/03/2022	22/03/2022	68,945.01	OP	2480	31/03/2022	68,945.01	0
1311	726	21/03/2022	1200094743	11/03/2022	0.00	RON	20/04/2022	Gaz St. Dej 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2332	22/03/2022	22/03/2022	0.00	OP	2480	31/03/2022	0.00	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
1312	727	21/03/2022	1200094729	11/03/2022	0.00	RON	20/04/2022	Gaz St. Satu-Mare 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2333	22/03/2022	22/03/2022	0.00	OP	2480	31/03/2022	0.00	0
1313	728	21/03/2022	1200094723	11/03/2022	2,568.45	RON	20/04/2022	Gaz St. Satu-Mare 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2334	22/03/2022	22/03/2022	2,568.45	OP	2480	31/03/2022	2,568.45	0
1314	729	21/03/2022	1200094696	11/03/2022	464.37	RON	20/04/2022	Gaz St. Satu-Mare 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2335	22/03/2022	22/03/2022	464.37	OP	2480	31/03/2022	464.37	0
1315	730	21/03/2022	1200094732	11/03/2022	1,295.53	RON	20/04/2022	Gaz St. Sighetu-M 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2336	22/03/2022	22/03/2022	1,295.53	OP	2480	31/03/2022	1,295.53	0
1316	731	21/03/2022	1200094731	11/03/2022	1,613.68	RON	20/04/2022	Gaz St. Sighetu-M 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2337	22/03/2022	22/03/2022	1,613.68	OP	2480	31/03/2022	1,613.68	0
1317	732	21/03/2022	1200094724	11/03/2022	1,392.79	RON	20/04/2022	Gaz St. Satu-Mare 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2338	22/03/2022	22/03/2022	1,392.79	OP	2480	31/03/2022	1,392.79	0
1318	733	21/03/2022	1200094726	11/03/2022	1,845.87	RON	20/04/2022	Gaz St. Satu-Mare 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2339	22/03/2022	22/03/2022	1,845.87	OP	2480	31/03/2022	1,845.87	0
1319	734	21/03/2022	1200094727	11/03/2022	1,875.67	RON	20/04/2022	Gaz St. Satu-Mare 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2340	22/03/2022	22/03/2022	1,875.67	OP	2480	31/03/2022	1,875.67	0
1320	735	21/03/2022	1200094728	11/03/2022	1,939.37	RON	20/04/2022	Gaz St. Satu-Mare 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2341	22/03/2022	22/03/2022	1,939.37	OP	2480	31/03/2022	1,939.37	0
1321	736	21/03/2022	1200094730	11/03/2022	1,404.09	RON	20/04/2022	Gaz St. Satu-Mare 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2342	22/03/2022	22/03/2022	1,404.09	OP	2480	31/03/2022	1,404.09	0
1322	737	21/03/2022	1200094684	11/03/2022	0.00	RON	20/04/2022	Gaz St. Galgau 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2343	22/03/2022	22/03/2022	0.00	OP	2480	31/03/2022	0.00	0
1323	738	21/03/2022	1200094717	11/03/2022	1,887.70	RON	20/04/2022	Gaz St. Jibou 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2344	22/03/2022	22/03/2022	1,887.70	OP	2480	31/03/2022	1,887.70	0
1324	739	21/03/2022	1200094718	11/03/2022	1,369.62	RON	20/04/2022	Gaz St. Jibou 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2345	22/03/2022	22/03/2022	1,369.62	OP	2480	31/03/2022	1,369.62	0
1325	740	21/03/2022	1200094719	11/03/2022	1,438.42	RON	20/04/2022	Gaz St. Jibou 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2346	22/03/2022	22/03/2022	1,438.42	OP	2480	31/03/2022	1,438.42	0
1326	741	21/03/2022	1200094745	11/03/2022	0.00	RON	20/04/2022	Gaz St. Jibou 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2347	22/03/2022	22/03/2022	0.00	OP	2480	31/03/2022	0.00	0
1327	742	21/03/2022	1200094746	11/03/2022	0.00	RON	20/04/2022	Gaz St. Jibou 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2348	22/03/2022	22/03/2022	0.00	OP	2480	31/03/2022	0.00	0
1328	743	21/03/2022	1200094691	11/03/2022	759.30	RON	20/04/2022	Gaz St. Apahida 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2349	22/03/2022	22/03/2022	759.30	OP	2480	31/03/2022	759.30	0
1329	834/72	21/03/2022	62200106	28/02/2022	90.00	RON	25/03/2022	EVALUARE CUNOSTINTE PROF.DECSEI VASILE	CENAFER BUCURESTI	FONDURI PROPRII	DIEU	PETROVAN DOREL	286	21/03/2022	21/03/2022	90.00	OP	126	22/03/2022	90.00	0
1330	834/73	21/03/2022	170631	14/03/2022	942.27	RON	25/03/2022	EXAMINARE OBTINERE PERMIS MEC LOC DECSEI VASILE	AFER BUCURESTI	FONDURI PROPRII	DIEU	PETROVAN DOREL	287	21/03/2022	21/03/2022	942.27	OP	125	22/03/2022	942.27	0
1331	100	22/03/2022	61001214325	21/03/2022	24.00	RON	21/03/2022	SURUBURI LEMN	DEDEMAN	SURSE PROPRII	TEHNIC	LOI LIVIU	358	22/03/2022	22/03/2022	24.00	BF	150	21/03/2022	24.00	0
1332	101	22/03/2022	26251	21/03/2022	489.90	RON	21/03/2022	SIGILII	QUANTM PROTECT	SURSE PROPRII	TEHNIC	LOI LIVIU	357	22/03/2022	22/03/2022	489.90	CH	2323	21/03/2022	489.90	0
1333	102	22/03/2022	177227	21/03/2022	595.00	RON	28/03/2022	FURTUN	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	360	22/03/2022	22/03/2022	595.00	OP	129	29/03/2022	595.00	1
1334	103	22/03/2022	177228	21/03/2022	690.00	RON	28/03/2022	FURTUN, CAP GRESARE, GRESOR	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	361	22/03/2022	22/03/2022	690.00	OP	129	29/03/2022	690.00	1
1335	103	22/03/2022	170720	15/03/2022	2,826.87	RON	20/03/2022	taxa examinare permis mecanic	AFER	PROPRI	TEHNIC	Bada Zsolt	430	22/03/2022	22/03/2022	2,826.87	OP	91	22/03/2022	2,826.87	2
1336	104	22/03/2022	220300257	21/03/2022	357.00	RON	21/03/2022	BARA	COMINDUSTRIAL	SURSE PROPRII	TEHNIC	LOI LIVIU	362	22/03/2022	22/03/2022	357.00	CH	21413	21/03/2022	357.00	0
1337	104	22/03/2022	6728026	28/02/2022	344.95	RON	15/03/2022	consum apa+canal	SC APASERV SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	431	22/03/2022	22/03/2022	344.95	CHITAN	454262	22/03/2022	344.95	7
1338	105	22/03/2022	7084	21/03/2022	72.00	RON	21/03/2022	CRETA ALBA	CRETOROM	SURSE PROPRII	TEHNIC	LOI LIVIU	359	22/03/2022	22/03/2022	72.00	CH	11	21/03/2022	72.00	0
1339	160	22/03/2022	6806	18/03/2022	430.00	RON	18/03/2022	Prestatii	FIL AUTOSERV	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/728	22/03/2022	22/03/2022	430.00	OP	367	12/04/2022	430.00	25
1340	72	22/03/2022	2200993	22/03/2022	714.00	RON	22/03/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	339	22/03/2022	22/03/2022	714.00	ch.	75502	22/03/2022	714.00	0
1341	723	22/03/2022	8327	28/02/2022	67.84	RON	15/03/2022	Salubritate st. Sudrigiu 02 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/2350	23/03/2022	23/03/2022	67.84	OP	304	28/03/2022	67.84	13
1342	745	22/03/2022	2485414	28/02/2022	60.42	RON	15/03/2022	Apa Beius, Ian/Feb.2022 ctr.3224/20.01.2022	COMPANIA DE APA ORADEA/B	Fd.proprii	SAEBAAU	Deac Nicolae	5/2351	23/03/2022	23/03/2022	60.42	OP	299	28/03/2022	60.42	13
1343	746	22/03/2022	4988091	28/02/2022	2,255.52	RON	15/03/2022	Apa Cluj Napoca 02 crt.46717/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2352	23/03/2022	23/03/2022	2,255.52	OP	300	28/03/2022	2,255.52	13
1344	747	22/03/2022	4988196	28/02/2022	81.75	RON	15/03/2022	Apa St. Cojocna 02 crt. 46722/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2353	23/03/2022	23/03/2022	81.75	OP	300	28/03/2022	81.75	13
1345	749	22/03/2022	1200094839	11/03/2022	1,819.87	RON	20/04/2022	Gaz St. Sighetu-M 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2872	24/03/2022	24/03/2022	1,819.87	OP	2480	31/03/2022	1,819.87	0
1346	750	22/03/2022	1200094840	11/03/2022	1,357.56	RON	20/04/2022	Gaz St. Sighetu-M 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2873	24/03/2022	24/03/2022	1,357.56	OP	2480	31/03/2022	1,357.56	0
1347	751	22/03/2022	1200094841	11/03/2022	749.80	RON	20/04/2022	Gaz St. Sighetu-M 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2874	24/03/2022	24/03/2022	749.80	OP	2480	31/03/2022	749.80	0
1348	752	22/03/2022	1200094842	11/03/2022	713.50	RON	20/04/2022	Gaz St. Sighetu-M 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2875	24/03/2022	24/03/2022	713.50	OP	2480	31/03/2022	713.50	0
1349	753	22/03/2022	1200094703	11/03/2022	0.00	RON	20/04/2022	Gaz St. Carei 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2876	24/03/2022	24/03/2022	0.00	OP	2480	31/03/2022	0.00	0
1350	754	22/03/2022	1200094704	11/03/2022	0.00	RON	20/04/2022	Gaz St. Carei 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2877	24/03/2022	24/03/2022	0.00	OP	2480	31/03/2022	0.00	0
1351	755	22/03/2022	1200094706	11/03/2022	3,059.32	RON	20/04/2022	Gaz St. Carei 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2878	24/03/2022	24/03/2022	3,059.32	OP	2480	31/03/2022	3,059.32	0
1352	756	22/03/2022	1200094744	11/03/2022	0.00	RON	20/04/2022	Gaz St. Carei 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2879	24/03/2022	24/03/2022	0.00	OP	2480	31/03/2022	0.00	0
1353	757	22/03/2022	1200094747	11/03/2022	484.23	RON	20/04/2022	Gaz St. Cluj 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2880	24/03/2022	24/03/2022	484.23	OP	2480	31/03/2022	484.23	0
1354	758	22/03/2022	1200094714	11/03/2022	1,488.88	RON	20/04/2022	Gaz St. Cluj 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2881	24/03/2022	24/03/2022	1,488.88	OP	2480	31/03/2022	1,488.88	0
1355	759	22/03/2022	1200094715	11/03/2022	7,177.29	RON	20/04/2022	Gaz St. Cluj 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2882	24/03/2022	24/03/2022	7,177.29	OP	2480	31/03/2022	7,177.29	0
1356	760	22/03/2022	1200094742	11/03/2022	0.00	RON	20/04/2022	Gaz St. Cluj 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2883	24/03/2022	24/03/2022	0.00	OP	2480	31/03/2022	0.00	0
1357	761	22/03/2022	1200094694	11/03/2022	1,431.13	RON	20/04/2022	Gaz St. Nasaud 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2884	24/03/2022	24/03/2022	1,431.13	OP	2480	31/03/2022	1,431.13	0
1358	762	22/03/2022	1200094749	11/03/2022	51.03	RON	20/04/2022	Gaz St. Nasaud 02 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2885	24/03/2022	24/03/2022	51.03	OP	2480	31/03/2022	51.03	0
1359	763	22/03/2022	1200094692	11/03/2022	862.93	RON	20/04/2022	Gaz St. Nasaud 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2886	24/03/2022	24/03/2022	862.93	OP	2480	31/03/2022	862.93	0
1360	764	22/03/2022	1200094733	11/03/2022	4,425.91	RON	20/04/2022	Gaz St. Campia Turzii 02 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/2887	24/03/2022	24/03/2022	4,425.91	OP	2480	31/03/2022	4,425.91	0
1361	487	23/03/2022	90107100	23/03/2022	171.00	ron	21/03/2022	achiz.ulei motor	SC Adetrans SRL	proprii	aprovizionare	Iuga Ioan	265	23/03/2022	23/03/2022	171.00	chitanta	18	23/03/2022	171.00	2
1362	73	23/03/2022	406	15/03/2022	87.00	RON	15/03/2022	Prestatie	GEROMED GAMMA	Proprii	Tehnic	Sabadis Calin	343	23/03/2022	23/03/2022	87.00	BF	1	15/03/2022	87.00	0
1363	765	23/03/2022	4988093	28/02/2022	429.71	RON	15/03/2022	Apa Cluj Est 02 crt 46716/06.06.2013 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2888	24/03/2022	24/03/2022	429.71	OP	300	28/03/2022	429.71	13
1364	766	23/03/2022	7598612	28/02/2022	4.09	RON	15/03/2022	Apa St. Ileanda 01 crt. 992/10.09.2012	COMPANIA DE APA SOMES ZA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2889	24/03/2022	24/03/2022	4.09	OP	303	28/03/2022	4.09	13
1365	767	23/03/2022	4987939	28/02/2022	3,780.81	RON	15/03/2022	Apa Sediu SRCF 02 crt. 44608/01.06.2013 Refacturare	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2890	24/03/2022	24/03/2022	3,780.81	OP	300	28/03/2022	3,780.81	13
1366	768	23/03/2022	7599346	28/02/2022	5,703.21	RON	15/03/2022	Apa St. Zalau 02 crt. 405/10.09.2012 Refacturare	COMPANIA DE APA SOMES ZA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2891	24/03/2022	24/03/2022	5,703.21	OP	303	28/03/2022	5,703.21	13
1367	770	23/03/2022	3030875	28/02/2022	270.46	RON	28/03/2022	Salubritate-St Sighetu Marmatei 02 crt. 727/23.02.2012 Refact	HERODOT GRUP SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2909	24/03/2022	24/03/2022	270.46	OP	306	28/03/2022	270.46	0
1368	771	23/03/2022	67354	07/03/2022	719.80	RON	23/04/2022	Salubritate st. Huedin 02 crt. 36/05.11..2019 Refact	BISSDOG	Fd.proprii	SAEBAAU	Deac Nicolae	5/2910	24/03/2022	24/03/2022	719.80	OP	360	12/04/2022	719.80	0
1369	772	23/03/2022	7599329	28/02/2022	17.34	RON	15/03/2022	Apa St Simleul Silvaniei 01 crt 60402/20.02.2019	COMPANIA DE APA SOMES ZA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2911	24/03/2022	24/03/2022	17.34	OP	303	28/03/2022	17.34	13
1370	773	23/03/2022	7599063	28/02/2022	216.64	RON	15/03/2022	Apa st Jibou 02 12022/06.05.2016 Refact	COMPANIA DE APA SOMES ZA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2912	24/03/2022	24/03/2022	216.64	OP	303	28/03/2022	216.64	13
1371	774	23/03/2022	4988199	28/02/2022	1,137.47	RON	15/03/2022	Apa St. Aghiresu 02 crt. 46720/06.06.2013 Refact.	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2913	24/03/2022	24/03/2022	1,137.47	OP	300	28/03/2022	1,137.47	13
1372	775	23/03/2022	4988204	28/02/2022	73.58	RON	15/03/2022	Apa st Iclod 02 ctr.46718/06.06.2013 Refact.	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2914	24/03/2022	24/03/2022	73.58	OP	300	28/03/2022	73.58	13
1373	776	23/03/2022	4988201	28/02/2022	421.01	RON	15/03/2022	Apa St Bontida 02 crt 46719/06.06.2013 refact.	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2915	24/03/2022	24/03/2022	421.01	OP	300	28/03/2022	421.01	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
1374	777	23/03/2022	1121561	24/02/2022	558.46	RON	15/03/2022	Apa St.Gherla 02 crt.7225 /18.02.2015 refact.	COMPANIA DE APA SOMES GH	Fd.proprii	SAEBAAU	Deac Nicolae	5/2916	24/03/2022	24/03/2022	558.46	OP	302	28/03/2022	558.46		13
1375	778	23/03/2022	563903	28/02/2022	830.06	RON	15/03/2022	Apa St. Dej Calatori 02 crt. 7845/06.06.2014 Refact.	COMPANIA DE APA SOMES DE	Fd.proprii	SAEBAAU	Deac Nicolae	5/2917	24/03/2022	24/03/2022	830.06	OP	301	28/03/2022	830.06		13
1376	779	23/03/2022	563913	28/02/2022	2,170.46	RON	15/03/2022	APA Dej Triaj 02 crt12531 /24.10.2019 Refact.	COMPANIA DE APA SOMES DE	Fd.proprii	SAEBAAU	Deac Nicolae	5/2918	24/03/2022	24/03/2022	2,170.46	OP	301	28/03/2022	2,170.46		13
1377	780	23/03/2022	340161	07/01/2022	47.60	RON	22/01/2022	Salubritate St. Vadu Crisului 12 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2919	24/03/2022	24/03/2022	47.60	OP	307	28/03/2022	47.60		65
1378	781	23/03/2022	357530	15/02/2022	47.60	RON	02/03/2022	Salubritate St. Vadu Crisului 01 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2920	24/03/2022	24/03/2022	47.60	OP	307	28/03/2022	47.60		26
1379	782	23/03/2022	358926	14/03/2022	70.92	RON	29/03/2022	Salubritate St. Vadu Crisului 02 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2921	24/03/2022	24/03/2022	70.92	OP	307	28/03/2022	70.92		0
1380	783	23/03/2022	340162	07/01/2022	47.60	RON	22/01/2022	Salubritate St. Alesd 12 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2922	24/03/2022	24/03/2022	47.60	OP	307	28/03/2022	47.60		65
1381	784	23/03/2022	357531	15/02/2022	215.04	RON	02/03/2022	Salubritate St. Alesd 01 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2923	24/03/2022	24/03/2022	215.04	OP	307	28/03/2022	215.04		26
1382	785	23/03/2022	358927	14/03/2022	120.39	RON	29/03/2022	Salubritate St. Alesd 02 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2924	24/03/2022	24/03/2022	120.39	OP	307	28/03/2022	120.39		0
1383	786	23/03/2022	340163	07/01/2022	207.43	RON	22/01/2022	Salubritate St. Suncuius 12 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2925	24/03/2022	24/03/2022	207.43	OP	307	28/03/2022	207.43		65
1384	787	23/03/2022	357532	15/02/2022	47.60	RON	02/03/2022	Salubritate St. Suncuius 01 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2926	24/03/2022	24/03/2022	47.60	OP	307	28/03/2022	47.60		26
1385	788	23/03/2022	358928	14/03/2022	209.55	RON	29/03/2022	Salubritate St. Suncuius 02 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2927	24/03/2022	24/03/2022	209.55	OP	307	28/03/2022	209.55		0
1386	789	23/03/2022	340164	07/01/2022	47.60	RON	22/01/2022	Salubritate St. Bratca 12 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2928	24/03/2022	24/03/2022	47.60	OP	307	28/03/2022	47.60		65
1387	790	23/03/2022	357533	15/02/2022	47.60	RON	02/03/2022	Salubritate St. Bratca 01 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2929	24/03/2022	24/03/2022	47.60	OP	307	28/03/2022	47.60		26
1388	791	23/03/2022	358929	14/03/2022	70.92	RON	29/03/2022	Salubritate St. Bratca 02 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/2930	24/03/2022	24/03/2022	70.92	OP	307	28/03/2022	70.92		0
1389	792	23/03/2022	1467	14/03/2022	424.69	RON	29/03/2022	Salubritate St. Carei 02 crt. 900/01.03.2016 refact.	BIO FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/2931	24/03/2022	24/03/2022	424.69	op	305	28/03/2022	424.69		0
1390	793	23/03/2022	188595	07/03/2022	17.57	RON	22/03/2022	APA Sacuieni Bihor 02 crt 77/25.02.2020 Refact.	APA CANAL NORD VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/2932	24/03/2022	24/03/2022	17.57	OP	298	28/03/2022	17.57		6
1391	834/74	23/03/2022	7357	23/03/2022	444.19	RON	22/04/2022	CRUCE CARDAN UAM 215-003	ALLMOTORS SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	291	23/03/2022	23/03/2022	444.19	CHT	29	20/04/2022	444.19		0
1392	105	24/03/2022	132079	24/03/2022	1,700.03	RON	24/03/2022	stingatoare	SC KATANCA SRL	PROPRI	DEU	Sucala Pavel	438	24/03/2022	24/03/2022	1,700.03	OP	94	29/03/2022	1,700.03		5
1393	483	24/03/2022	202200816	21/03/2022	586.67	ron	20/04/2022	revizie motostivuitor	UMT Forkufts	proprii	aprovizionare	Iuga Ioan	266	24/03/2022	24/03/2022	586.67	OP	92	14/04/2022	586.67		0
1394	568	24/03/2022	11567	07/03/2022	1,590.00	RON	07/04/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Serv. AEBA	Buda Mariana	3/808	29/03/2022	29/03/2022	1,590.00	OP	59	26/04/2022	1,590.00		19
1395	572	24/03/2022	4599	21/03/2022	9,260.00	RON	20/04/2022	examinari medicale periodice	Spitalul Clinic CF Orade	Surse proprii	Serv. AEBA	Buda Mariana	3/812	29/03/2022	29/03/2022	9,260.00	OP	63	26/04/2022	9,260.00		6
1396	576	24/03/2022	4600	21/03/2022	7,650.00	RON	20/04/2022	Examinari psihologice	Spitalul Clinic CF Orade	Surse proprii	Serv. AEBA	Buda Mariana	3/811	29/03/2022	29/03/2022	7,650.00	OP	63	26/04/2022	7,650.00		6
1397	74	24/03/2022	1006391	24/03/2022	880.00	RON	24/03/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	344	24/03/2022	24/03/2022	880.00	OP	154	25/03/2022	880.00		1
1398	75	24/03/2022	1006392	24/03/2022	144.00	RON	24/03/2022	Prestatie	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	345	24/03/2022	24/03/2022	144.00	OP	154	25/03/2022	144.00		1
1399	106	25/03/2022	152256	24/03/2022	16.13	RON	24/03/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	372	25/03/2022	25/03/2022	16.13	CH	85662	24/03/2022	16.13		0
1400	107	25/03/2022	132078	24/03/2022	11,900.24	RON	24/03/2022	STINGATOARE	KATANCA	SURSE PROPRII	TEHNIC	LOI LIVIU	373	25/03/2022	25/03/2022	11,900.24	OP	137	05/04/2022	11,900.24		12
1401	108	25/03/2022	2805	23/03/2022	37.84	RON	07/04/2022	SIMERING	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	377	25/03/2022	25/03/2022	37.84	OP	138	05/04/2022	37.84		0
1402	109	25/03/2022	22118	24/03/2022	3,117.80	RON	23/04/2022	CARDAN CU ARTICULATIE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	374	25/03/2022	25/03/2022	3,117.80	OP	175	27/04/2022	3,117.80		4
1403	110	25/03/2022	22117	24/03/2022	280.84	RON	23/04/2022	GARNITURA CHIULOASA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	375	25/03/2022	25/03/2022	280.84	OP	143	05/04/2022	280.84		0
1404	111	25/03/2022	6040328	14/03/2022	352.31	RON	14/03/2022	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	376	25/03/2022	25/03/2022	352.31	OP	139	05/04/2022	352.31		22
1405	741	25/03/2022	424	25/03/2022	3,718.45	RON	24/04/2022	Rep inst canalizare Halmeu, Martie 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/3074	31/03/2022	31/03/2022	3,718.45	OP	58/47	26/04/2022	3,718.45		2
1406	742	25/03/2022	425	25/03/2022	1,354.12	RON	24/04/2022	Rep inst.sanitare Huedin,Martie 2022, ctr.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/3075	31/03/2022	31/03/2022	1,354.12	OP	58/47	26/04/2022	1,354.12		2
1407	743	25/03/2022	426	25/03/2022	1,820.19	RON	24/04/2022	Rep inst sanitare si electrice Oradea,Martie 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/3076	31/03/2022	31/03/2022	1,820.19	OP	58/47	26/04/2022	1,820.19		2
1408	744	25/03/2022	427	25/03/2022	342.96	RON	24/04/2022	Rep usi acces Gherla,Martie 2022, CTR.539/28.12.2022	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/3077	31/03/2022	31/03/2022	342.96	OP	58/47	26/04/2022	342.96		2
1409	745	25/03/2022	428	25/03/2022	1,429.06	RON	24/04/2022	Rep inst sanitare si electrice Laborator mediu Cluj,Martie 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/3078	31/03/2022	31/03/2022	1,429.06	OP	58/47	26/04/2022	1,429.06		2
1410	76	25/03/2022	427	25/03/2022	1,845.00	RON	25/03/2022	Prestatie	ALCRISTAUTO SRL	Proprii	Tehnic	Sabadis Calin	355	25/03/2022	25/03/2022	1,845.00	ch.	5	25/03/2022	1,845.00		0
1411	77	25/03/2022	744	25/03/2022	710.00	RON	25/03/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	356	25/03/2022	25/03/2022	710.00	bf	14	25/03/2022	710.00		0
1412	78	25/03/2022	745	25/03/2022	100.00	RON	25/03/2022	Prestatie	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	357	25/03/2022	25/03/2022	100.00	bf	15	25/03/2022	100.00		0
1413	79	25/03/2022	2113	23/03/2022	6,307.00	RON	21/04/2022	Materiale	NOVAROM COM.	Proprii	Tehnic	Sabadis Calin	372	25/03/2022	25/03/2022	6,307.00	OP	163	07/04/2022	6,307.00		0
1414	834/75	25/03/2022	14290	25/03/2022	90.01	RON	24/04/2022	ULEI HONDA+FILTRU AER	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	293	25/03/2022	25/03/2022	90.01	CHT	1550	20/04/2022	90.01		0
1415	834/76	25/03/2022	14291	25/03/2022	285.06	RON	24/04/2022	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	294	25/03/2022	25/03/2022	285.06	CHT	1550	20/04/2022	285.06		0
1416	834/77	25/03/2022	14292	25/03/2022	180.03	RON	24/04/2022	ULEI HONDA +FILTRU AER	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	295	25/03/2022	25/03/2022	180.03	CHT	1550	20/04/2022	180.03		0
1417	834/78	25/03/2022	14294	25/03/2022	200.00	RON	25/03/2022	ULEI HONDA +FILTRU AER	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	296	25/03/2022	25/03/2022	200.00	CHT	1550	20/04/2022	200.00		26
1418	834/79	25/03/2022	30443	25/03/2022	400.00	RON	24/04/2022	SCHIMB ANVELOPE R38	ANVELO MITAL	FONDURI PROPRII	DIEU	PETROVAN DOREL	297	25/03/2022	25/03/2022	400.00	CHT	6820	20/04/2022	400.00		0
1419	834/80	25/03/2022	J22D1029	25/03/2022	4,322.40	RON	10/04/2022	REVIZIE 1000H TRACTOR CLASS	AGROCOMERT HOLDING S.A.	FONDURI PROPRII	DIEU	PETROVAN DOREL	298	29/03/2022	29/03/2022	4,322.40	OP	186	26/04/2022	4,322.40		16
1420	112	28/03/2022	20686808	28/03/2022	3,504.72	RON	28/03/2022	REVIZIE CJ 19 LOG	RMB INTER AUTO	SURSE PROPRII	TEHNIC	CUIBUS ALIN	378	28/03/2022	28/03/2022	2,504.72	OP	135	01/04/2022	2,504.72		4
1421	1245	28/03/2022	22026	25/03/2022	8,875.02	RON	24/04/2022	Reparatii electromotoare EMM	SPIACT Cluj SA	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5152	28/03/2022	28/03/2022	8,875.02	Op.	122	20/04/2022	8,875.02		0
1422	165	28/03/2022	116293	22/03/2022	6,461.70	RON	06/04/2022	Prestatii	METRON SERV	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/820	30/03/2022	30/03/2022	6,461.70	OP	46	26/04/2022	6,461.70		20
1423	166	28/03/2022	1374	23/03/2022	180.00	RON	23/03/2022	ITP	ELYTIS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/807	29/03/2022	29/03/2022	180.00	Bf	3	23/03/2022	180.00		0
1424	26	28/03/2022	VSS 302268	28/03/2022	539.00	RON	28/03/2022	revizie si reparatie CJ-33-CTD	VASROM STING SERV	PROPRII	TEHNIC	BIRO LAJOS	850	28/03/2022	28/03/2022	539.00	OP	104	29/03/2022	539.00		1
1425	589	28/03/2022	13064	16/03/2022	6,380.00	RON	16/04/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Serv. AEBA	Buda Mariana	3/809	29/03/2022	29/03/2022	6,380.00	OP	59	26/04/2022	6,380.00		10
1426	593	28/03/2022	11033	15/03/2022	5,420.00	RON	15/04/2022	Examinari psihologice	Spitalul Clinic CF Cluj-	Surse proprii	Serv. AEBA	Buda Mariana	3/810	29/03/2022	29/03/2022	5,420.00	OP	59	26/04/2022	5,420.00		11
1427	795	28/03/2022	4988202	28/02/2022	509.46	RON	15/03/2022	Apa St Apahida 02 crt 46723/06.06.2013 refact.	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3061	28/03/2022	28/03/2022	509.46	OP	328	30/03/2022	509.46		15
1428	796	28/03/2022	4988200	28/02/2022	89.93	RON	15/03/2022	Apa St Jucu 02 crt 46721/06.06.2013 refact.	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3060	28/03/2022	28/03/2022	89.93	OP	328	30/03/2022	89.93		15
1429	80	28/03/2022	67763	07/03/2022	82.28	RON	31/03/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	373	28/03/2022	28/03/2022	82.28	OP	158	31/03/2022	82.28		0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1430	81	28/03/2022	3866	25/03/2022	8.80	RON	25/03/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	377	28/03/2022	28/03/2022	8.80	ch.	7374	25/03/2022	8.80	0
1431	93	28/03/2022	13070	18/03/2022	13,130.00	RON	17/04/2022	servicii medicina muncii	Spitalul Clinic CF Cluj-	Surse proprii	Serv.RRSC	Albu Lucian	3/814	30/03/2022	30/03/2022	13,130.00	OP	59	26/04/2022	13,130.00	9
1432	113	29/03/2022	70009938	29/03/2022	33.14	RON	29/03/2022	CABLU	LEROY MERLIN	SURSE PROPRII	TEHNIC	LOI LIVIU	390	31/03/2022	31/03/2022	33.14	BF	35	29/03/2022	33.14	0
1433	1291	29/03/2022	50502	29/03/2022	1,917.07	RON	29/03/2022	Gaz lampant 10 l	GXG Chemicals srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5153	31/03/2022	31/03/2022	1,917.07	Ch.	2788746	31/03/2022	1,917.07	2
1434	167	29/03/2022	343022	28/03/2022	12,550.93	RON	27/04/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/818	30/03/2022	30/03/2022	12,550.93	OP	132	16/05/2022	12,550.93	19
1435	168	29/03/2022	10842811401	25/03/2022	30.46	RON	25/03/2022	serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/816	30/03/2022	30/03/2022	30.46	Ch	10842811401	25/03/2022	30.46	0
1436	169	29/03/2022	10882811401	29/03/2022	32.49	RON	29/03/2022	serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/817	30/03/2022	30/03/2022	32.49	Ch	10882811401	29/03/2022	32.49	0
1437	27	29/03/2022	VSS 302269	29/03/2022	200.00	RON	29/03/2022	ITP CJ-33-CTD	VASROM STING SERV	PROPRII	TEHNIC	BIRO LAJOS	853	29/03/2022	29/03/2022	200.00	CHIT.	300779	29/03/2022	200.00	0
1438	28	29/03/2022	LKR22CJ26B00563	29/03/2022	475.00	RON	29/03/2022	rovinieta CJ-33-CTD	LUKOIL ROMANIA SRL	PROPRII	TEHNIC	BIRO LAJOS	854	29/03/2022	29/03/2022	475.00	BF	193	29/03/2022	475.00	0
1439	680	29/03/2022	ROF0001286	25/03/2022	26,180.00	RON	25/05/2022	Reparatii rezontor de autosptop	ROTOTRANS SRL	fonduri proprii	Aproviz - CT1	Stana Sebastian	49	30/03/2022	30/03/2022	26,180.00			/ /	26,180.00	0
1440	798	29/03/2022	5902730-34	15/03/2022	738.51	RON	30/03/2022	Apa St . Beclean 2/3/58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3066	30/03/2022	30/03/2022	738.51	OP	334	06/04/2022	738.51	7
1441	834/81	29/03/2022	6816	26/03/2022	274.98	RON	29/04/2022	PIESE DC 135-043	DIANA MDI INTERNATIONAL	FONDURI PROPRII	DIEU	PETROVAN DOREL	303	29/03/2022	29/03/2022	274.98	OP	191	27/04/2022	274.98	0
1442	834/82	29/03/2022	6817	29/03/2022	1,083.98	RON	29/04/2022	PIESE DC 135-061	DIANA MDI INTERNATIONAL	FONDURI PROPRII	DIEU	PETROVAN DOREL	304	29/03/2022	29/03/2022	1,083.98	OP	191	27/04/2022	1,083.98	0
1443	834/83	29/03/2022	20580	29/03/2022	90.00	RON	28/04/2022	STERGATOARE DOKKER BN 08CFR	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	306	29/03/2022	29/03/2022	90.00	CHT	2901	27/04/2022	90.00	0
1444	834/84	29/03/2022	41	29/03/2022	1,198.00	RON	13/04/2022	ACUMULATORI 12V154AH	ARVIN PRODCOM	FONDURI PROPRII	DIEU	PETROVAN DOREL	305	29/03/2022	29/03/2022	1,198.00	OP	172	15/04/2022	1,198.00	2
1445	114	30/03/2022	22144	30/03/2022	1,126.93	RON	29/04/2022	DIUZA, PULVERIZATOR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	387	31/03/2022	31/03/2022	1,126.93	OP	143	05/04/2022	1,126.93	0
1446	115	30/03/2022	675886	30/03/2022	1,151.68	RON	29/04/2022	SARMA SUDURA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	386	31/03/2022	31/03/2022	1,151.68	OP	144	06/04/2022	1,151.68	0
1447	170	30/03/2022	222031062	30/03/2022	226.55	RON	30/03/2022	Anunt publicitar	THETA PROFICIENCY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/815	30/03/2022	30/03/2022	226.55	OP	52	26/04/2022	226.55	27
1448	171	30/03/2022	1309	30/03/2022	900.00	RON	30/03/2022	avans serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/821	31/03/2022	31/03/2022	900.00	Ch	15215	30/03/2022	900.00	0
1449	1797	30/03/2022	8285	17/03/2022	71.40	RON	17/04/2022	Cheltuieli executare	BEJ ONISOR IONEL MARIN	Surse proprii	OF.JURIDIC	PASCU VASILE	3/819	30/03/2022	30/03/2022	71.40	OP	333	31/03/2022	71.40	0
1450	799	30/03/2022	5902731-31	15/03/2022	39.07	RON	30/03/2022	Apa st. Salva -23- 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3067	30/03/2022	30/03/2022	39.07	OP	334	06/04/2022	39.07	7
1451	800	30/03/2022	5146498	21/03/2022	195.89	RON	21/04/2022	Salubritate St. Cluj Napoca Est 03 crt. 7337/28.09.2012 Refacturare	BRANTNER VERES	Fd.proprii	SAEBAAU	Deac Nicolae	5/3068	30/03/2022	30/03/2022	195.89	OP	338	06/04/2022	195.89	0
1452	801	30/03/2022	67786	07/03/2022	24.99	RON	23/03/2022	Salubritate St. Gherla 02 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3069	30/03/2022	30/03/2022	24.99	op	337	06/04/2022	24.99	14
1453	803	30/03/2022	729029	23/03/2022	1,028.23	RON	07/04/2022	Penalitati pentru depasirea concentratiilor maxime admise ale poluantilor din apele uzate evacuateP.	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3065	30/03/2022	30/03/2022	1,028.23	OP	335	07/04/2022	1,028.23	0
1454	805	30/03/2022	252361	22/03/2022	856.80	RON	30/03/2022	Salubritate st. CIUCEA TRIM I crt. 250/01.11.2018	HARETI PREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3079	31/03/2022	31/03/2022	856.80		339	06/04/2022	856.80	7
1455	806	30/03/2022	252362	22/03/2022	428.40	RON	30/03/2022	Salubritate st. POIENI TRIM I crt. 250/01.11.2018	HARETI PREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3080	31/03/2022	31/03/2022	428.40		339	06/04/2022	428.40	7
1456	807	30/03/2022	5915984-42	22/03/2022	14.65	RON	06/04/2022	Apa st. Saratel 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3081	31/03/2022	31/03/2022	14.65	OP	334	06/04/2022	14.65	0
1457	808	30/03/2022	TINM22V-03365	12/03/2022	1,497,290.07	RON	12/04/2022	energie el.	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3072	31/03/2022	31/03/2022	1,497,290.07		1	12/04/2022	1,497,290.07	0
1458	809	30/03/2022	TINM22V-03367	12/03/2022	13,660.71	RON	12/04/2022	energie el.	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3073	31/03/2022	31/03/2022	13,660.71		1	12/04/2022	13,660.71	0
1459	116	31/03/2022	1667-00105	29/03/2022	138.54	RON	29/03/2022	ROVINIETA CJ 10 XRK	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	391	01/04/2022	01/04/2022	138.54	BF	1667-00105	29/03/2022	138.54	0
1460	117	31/03/2022	6079	30/03/2022	10,221.87	RON	31/03/2022	INSTALARE SISTEM STS	PP PROTECT SECURITY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	385	31/03/2022	31/03/2022	10,221.87	OP	148	12/04/2022	10,221.87	12
1461	118	31/03/2022	1279086	31/03/2022	6,674.06	RON	31/03/2022	TABLA NEAGRA	MAIRON	SURSE PROPRII	TEHNIC	LOI LIVIU	388	31/03/2022	31/03/2022	6,674.06	OP	133	31/03/2022	6,674.06	0
1462	1302	31/03/2022	14	30/03/2022	6,111.84	RON	30/04/2022	Unitate luminoasa rosie	SPIACT Galati SA	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5232	01/04/2022	01/04/2022	6,111.84	OP.	124	29/04/2022	6,111.84	0
1463	172	31/03/2022	21677	29/03/2022	4,926.60	RON	28/04/2022	Ob. Inventar	ROMSYSTEMS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/830	01/04/2022	01/04/2022	4,926.60	OP	88	03/05/2022	4,926.60	5
1464	173	31/03/2022	30433	18/03/2022	1,640.00	RON	18/03/2022	Ob. Inventar	INTELLISENSE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/829	01/04/2022	01/04/2022	1,640.00	OP	278	22/03/2022	1,640.00	4
1465	29	31/03/2022	CJ SPT 22027	30/03/2022	3,903.20	RON	29/04/2022	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BIRO LAJOS	857	31/03/2022	31/03/2022	3,903.20	OP	127	15/04/2022	3,903.20	0
1466	30	31/03/2022	MGXG 50516	31/03/2022	1,917.07	RON	31/03/2022	gaz lampant	GXG CHEMICALS SRL	PROPRII	TEHNIC	BIRO LAJOS	858	31/03/2022	31/03/2022	1,917.07	OP	106	31/03/2022	1,917.07	0
1467	31	31/03/2022	PTCV22CJ	31/03/2022	16,474.35	RON	31/03/2022	diode, condensatori, tiristori	PRAGMATIC TCV	PROPRII	TEHNIC	BIRO LAJOS	859	31/03/2022	31/03/2022	16,474.35	OP	102	24/03/2022	16,474.35	0
1468	506	31/03/2022	2200233	29/03/2022	586,908.00	ron	28/04/2022	achiz.traverse beton	SC METABET S.A.	proprii	aprovizionare	Iuga Ioan	268	01/04/2022	01/04/2022	586,908.00	OP	135	10/06/2022	586,908.00	43
1469	507	31/03/2022	6578	30/03/2022	1,487.50	ron	30/03/2022	inspectie tehnica	CNCIR S.A.	proprii	aprovizionare	Iuga Ioan	267	01/04/2022	01/04/2022	1,487.50	OP	61	15/03/2022	1,487.50	0
1470	82	31/03/2022	428	30/03/2022	8,438.40	RON	07/04/2022	Prestatie	ALCRISTAUTO SRL	Proprii	Tehnic	Sabadis Calin	388	31/03/2022	31/03/2022	8,438.40	OP	162	07/04/2022	8,438.40	0
1471	834/85	31/03/2022	005914963-01	22/03/2022	2,814.27	RON	16/04/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	308	31/03/2022	31/03/2022	2,814.27	OP	136	07/04/2022	2,814.27	0
1472	834/86	31/03/2022	3563	30/03/2022	30,176.65	RON	29/04/2022	ERBICID TOTAL GLYGOLD 36SL	PROSEMENTI SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	309	31/03/2022	31/03/2022	30,176.65	OP	189	27/04/2022	30,176.65	0
1473	837/87	31/03/2022	J22D1028	25/03/2022	8,348.14	RON	10/04/2022	REPARATIE TRANSMISIE MECANICA TRACTOR	AGROCOMERT HOLDING S.A.	FONDURI PROPRII	DIEU	PETROVAN DOREL	312	31/03/2022	31/03/2022	8,348.14	OP	186	26/04/2022	8,348.14	16
1474	119	01/04/2022	152560	01/04/2022	16.13	RON	01/04/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	394	05/04/2022	05/04/2022	16.13	CH	85701	01/04/2022	16.13	0
1475	122	01/04/2022	1642	01/04/2022	100.00	RON	01/04/2022	propan	OMV PETROM MARKETING SRL	PROPRI	DEU	Sucala Pavel	470	01/04/2022	01/04/2022	100.00	BF	313	01/04/2022	100.00	0
1476	1339	01/04/2022	24465	01/04/2022	744.99	RON	06/04/2022	Calorifere	Altex Romania srl	Fonduri proprii	Birou tehnic	Maxim Marcel	5235	01/04/2022	01/04/2022	744.99	BF.	244	01/04/2022	744.99	0
1477	1340	01/04/2022	12848	01/04/2022	894.88	RON	01/04/2022	Perii,coli abrazive,banda iz.	Marilira Impex srl	Fonduri proprii	Birou tehnic	Maxim Marcel	5233	01/04/2022	01/04/2022	894.88	BF.	67	01/04/2022	894.88	0
1478	1341	01/04/2022	12849	01/04/2022	1,181.67	RON	06/04/2022	Pensule	Marilira Impex srl	Fonduri proprii	Birou tehnic	Maxim Marcel	5234	01/04/2022	01/04/2022	1,181.67	BF.	66	01/04/2022	1,181.67	0
1479	1343	01/04/2022	2962	01/04/2022	8.80	RON	01/04/2022	Servicii postale	Posta Romana SA	Fonduri proprii	Birou tehnic	Schipou Calin	5235	01/04/2022	01/04/2022	8.80	Ch.	5540	01/04/2022	8.80	0
1480	174	01/04/2022	2002150	29/03/2022	297.50	RON	29/04/2022	Anunt publicitar	CELINA PROD COM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/831	01/04/2022	01/04/2022	297.50	OP	366	12/04/2022	297.50	0
1481	175	01/04/2022	10772615901	18/03/2022	30.46	RON	18/03/2022	serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/833	04/04/2022	04/04/2022	30.46	Ch	10772615901	18/03/2022	30.46	0
1482	176	01/04/2022	10882615902	29/03/2022	32.49	RON	29/03/2022	serv. Curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/832	04/04/2022	04/04/2022	32.49	Ch	10882615902	29/03/2022	32.49	0
1483	32	01/04/2022	1271386	31/03/2022	184.41	RON	30/04/2022	colectat, transport gunoi	HERODOT GRUP SRL	PROPRII	TEHNIC	BIRO LAJOS	862	01/04/2022	01/04/2022	184.41	OP	109	06/04/2022	184.41	0
1484	508	01/04/2022	63004107251	01/04/2022	3,313.50	ron	25/03/2022	achiz.mortar	SC Dedeman SRL	proprii	aprovizionare	Iuga Ioan	271	01/04/2022	01/04/2022	3,313.50	OP	68	25/03/2022	3,313.50	0
1485	812	01/04/2022	252360	22/03/2022	428.40	RON	30/03/2022	Salubritate st. Braisoru TRIM I crt. 250/01.11.2018	HARETI PREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3094	04/04/2022	04/04/2022	428.40		339	06/04/2022	428.40	7
1486	813	01/04/2022	204481	30/03/2022	123.51	RON	14/04/2022	Salubritate St. Campia Turzii 01 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3150	12/04/2022	12/04/2022	123.51	OP	43	26/04/2022	123.51	12
1487	814	01/04/2022	204484	30/03/2022	215.90	RON	14/04/2022	Salubritate St. Campia Turzii 02	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3151	12/04/2022	12/04/2022	215.90	OP	43	26/04/2022	215.90	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
								crt.CJL2.21660/30.08.2021 Ref.													
1488	815	01/04/2022	204482	30/03/2022	22.31	RON	14/04/2022	Salubritate St.Turda - Str.Calarasi 01 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3152	12/04/2022	12/04/2022	22.31	OP	43	26/04/2022	22.31	12
1489	816	01/04/2022	204485	30/03/2022	22.31	RON	14/04/2022	Salubritate St.Turda - Str.Calarasi 02 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3153	12/04/2022	12/04/2022	22.31	OP	43	26/04/2022	22.31	12
1490	817	01/04/2022	204486	30/03/2022	22.31	RON	14/04/2022	Salubritate St.Ploscos- Valea Florilor 02 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3154	12/04/2022	12/04/2022	22.31	OP	43	26/04/2022	22.31	12
1491	818	01/04/2022	204483	30/03/2022	22.31	RON	14/04/2022	Salubritate St.Ploscos- Valea Florilor 01 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3155	12/04/2022	12/04/2022	22.31	OP	43	26/04/2022	22.31	12
1492	819	01/04/2022	252363	22/03/2022	428.40	RON	30/03/2022	Salubritate st.PIATRA Craiului TRIM I crt. 250/01.11.2018	HARETI PREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3095	04/04/2022	04/04/2022	428.40		339	06/04/2022	428.40	7
1493	819	01/04/2022	6612	31/03/2022	595.00	RON	02/03/2022	Prestatii	Compania Nationala pentr	Surse proprii	Div.Linii	ANISORAC VASILE	3/834	04/04/2022	04/04/2022	595.00	op	49	26/04/2022	595.00	55
1494	820	01/04/2022	2195	14/03/2022	225.70	RON	30/03/2022	Apa St. Bratca Trim I crt. 47/27.02.2015	PRIMARIA COM BRATCA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3096	04/04/2022	04/04/2022	225.70	OP	336	06/04/2022	225.70	7
1495	821	01/04/2022	5915985-39	22/03/2022	16.46	RON	06/04/2022	Apa - St CF Bistrita 2/3 contor 1 ct.1 58921/23.02.2019	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3097	04/04/2022	04/04/2022	16.46	OP	334	06/04/2022	16.46	0
1496	822	01/04/2022	5915986-36	22/03/2022	-336.25	RON	06/04/2022	Apa - St CF Bistrita 2/3 contor 2 ct.1 58921/23.02.2019	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3098	04/04/2022	04/04/2022	-336.25	OP	334	06/04/2022	-336.25	0
1497	823	01/04/2022	5915983-45	22/03/2022	14.65	RON	06/04/2022	Apa St. Rebrisoara 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3099	04/04/2022	04/04/2022	14.65	OP	334	06/04/2022	14.65	0
1498	824	01/04/2022	5915987-33	22/03/2022	34.48	RON	06/04/2022	Apa St. Feldru 03 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3100	04/04/2022	04/04/2022	34.48	OP	334	06/04/2022	34.48	0
1499	83	01/04/2022	133	01/04/2022	105.00	RON	01/04/2022	Materiale	ELECTROHARD	Proprii	Tehnic	Sabadis Calin	397	01/04/2022	01/04/2022	105.00	BF	19	01/04/2022	105.00	0
1500	833	01/04/2022	CTSAM860	31/03/2022	568,966.48	RON	31/05/2022	Reparatie curenta la infrastructura feroviara publica intre statiile Boju-Tunel linii CF pentru rid	SAMARA SRL	Fd.proprii	BS R.C-Linii	Deac Nicolae	5/	01/04/2022	01/04/2022	568,966.48		2501/2502	15/04/2022	568,966.48	0
1501	84	01/04/2022	2497	01/04/2022	575.07	RON	01/04/2022	Materiale	COMSPORT	Proprii	Tehnic	Sabadis Calin	396	01/04/2022	01/04/2022	575.07	BF	1	01/04/2022	575.07	0
1502	85	01/04/2022	211571	01/04/2022	198.00	RON	01/04/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	394	01/04/2022	01/04/2022	198.00	BF	1	01/04/2022	198.00	0
1503	86	01/04/2022	211570	01/04/2022	260.00	RON	01/04/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	395	01/04/2022	01/04/2022	260.00	BF	230	01/04/2022	260.00	0
1504	99	03/04/2022	1121908	13/04/2022	101.11	RON	14/04/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	468	14/04/2022	14/04/2022	101.11	OP	207	14/04/2022	101.11	0
1505	120	04/04/2022	2868	04/04/2022	56.76	RON	19/04/2022	SIMERING	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	395	05/04/2022	05/04/2022	56.76	OP	147	12/04/2022	56.76	0
1506	177	04/04/2022	5376	02/03/2022	898.40	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/835	04/04/2022	04/04/2022	898.40	f	1354	31/03/2022	898.40	0
1507	178	04/04/2022	5506	03/03/2022	74.70	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/836	04/04/2022	04/04/2022	74.70	f	1354	31/03/2022	74.70	0
1508	179	04/04/2022	5610	04/03/2022	114.80	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/837	04/04/2022	04/04/2022	114.80	f	1354	31/03/2022	114.80	0
1509	180	04/04/2022	6270	11/03/2022	179.00	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/838	04/04/2022	04/04/2022	179.00	f	1354	31/03/2022	179.00	0
1510	181	04/04/2022	6527	15/03/2022	41.40	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/839	04/04/2022	04/04/2022	41.40	f	1354	31/03/2022	41.40	0
1511	182	04/04/2022	6869	18/03/2022	44.00	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/840	04/04/2022	04/04/2022	44.00	f	1354	31/03/2022	44.00	0
1512	183	04/04/2022	7327	23/03/2022	131.00	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/841	04/04/2022	04/04/2022	131.00	f	1354	31/03/2022	131.00	0
1513	184	04/04/2022	7557	25/03/2022	65.50	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/842	04/04/2022	04/04/2022	65.50	f	1354	31/03/2022	65.50	0
1514	185	04/04/2022	7738	28/03/2022	173.00	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/843	04/04/2022	04/04/2022	173.00	f	1354	31/03/2022	173.00	0
1515	186	04/04/2022	7982	30/03/2022	991.10	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/844	04/04/2022	04/04/2022	991.10	f	1354	31/03/2022	991.10	0
1516	187	04/04/2022	1354	31/03/2022	-2,712.90	RON	31/03/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/845	04/04/2022	04/04/2022	-2,712.90	f	7982	30/03/2022	-2,712.90	0
1517	521	04/04/2022	4478	04/04/2022	138.52	ron	04/04/2022	taxa de drum	OMV Petrom Marketing	proprii	aprovizionare	luga loan	295	04/04/2022	04/04/2022	138.52	chitanta	281	04/04/2022	138.52	0
1518	758	04/04/2022	WIGCJ6218	14/04/2022	120.00	RON	14/05/2022	ITP	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	120	15/04/2022	15/04/2022	120.00			/ /	120.00	0
1519	826	04/04/2022	4942	31/03/2022	107.60	RON	30/04/2022	Salubritate St. Jucu 03 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	SAEBAAU	Deac Nicolae	5/3105	05/04/2022	05/04/2022	107.60	OP	365	12/04/2022	107.60	0
1520	827	04/04/2022	367927	01/04/2022	83.30	RON	01/05/2022	Salubritate St. Baciu 03 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/3106	05/04/2022	05/04/2022	83.30	OP	361	12/04/2022	83.30	0
1521	828	04/04/2022	368036	01/04/2022	83.30	RON	01/05/2022	Salubritate St. Mera 03 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/3107	05/04/2022	05/04/2022	83.30	OP	361	12/04/2022	83.30	0
1522	829	04/04/2022	368037	01/04/2022	83.30	RON	01/05/2022	Salubritate St. Aghiresu 03 crt. 555/01.07.2009 Refacturare	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/3108	05/04/2022	05/04/2022	83.30	OP	361	12/04/2022	83.30	0
1523	830	04/04/2022	368038	01/04/2022	83.30	RON	01/05/2022	Salubritate St. Garbau 03 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/3109	05/04/2022	05/04/2022	83.30	OP	361	12/04/2022	83.30	0
1524	831	04/04/2022	201427	01/04/2022	13,244.99	RON	05/05/2022	Paza - SRLU CLUJ 3 478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3188	12/04/2022	12/04/2022	13,244.99	op	93	03/05/2022	13,244.99	0
1525	832	04/04/2022	2821	31/03/2022	16,104.70	RON	03/05/2022	Paza - St. Transvazare GPL Porumbesti-Halmeu 3 382/06.09.2021	TMG GUARD SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3235	13/04/2022	13/04/2022	16,104.70	op	91	03/05/2022	16,104.70	0
1526	833	04/04/2022	2447750	31/03/2022	1,547.92	RON	15/04/2022	Apa St. Campia Turzii 03 crt. CT.000100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	SAEBAAU	Deac Nicolae	5/3110	05/04/2022	05/04/2022	1,547.92	OP	358	12/04/2022	1,547.92	0
1527	834	04/04/2022	1557462	20/03/2022	262.20	RON	05/04/2022	Apa St. Huedin 03 crt. 111/01.07.2009	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/3111	05/04/2022	05/04/2022	262.20	OP	359	12/04/2022	262.20	7
1528	834/88	04/04/2022	5537	31/03/2022	89.25	RON	05/05/2022	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU	PETROVAN DOREL	361	04/04/2022	04/04/2022	89.25	OP	194	09/05/2022	89.25	4
1529	87	04/04/2022	228	04/04/2022	180.00	RON	04/04/2022	Prestatie	TOTAL ITECH	Proprii	Tehnic	Bonta Liana	406	04/04/2022	04/04/2022	180.00	BF	9	04/04/2022	180.00	0
1530	88	04/04/2022	2953	04/04/2022	300.00	RON	04/04/2022	Prestatie	PAUL & COSMIN ITP	Proprii	Tehnic	Sabadis Calin	408	04/04/2022	04/04/2022	300.00	BF	7	04/04/2022	300.00	0
1531	89	04/04/2022	2200243	31/03/2022	391,272.00	RON	03/05/2022	Materiale	METABET	Proprii	Tehnic	Lapusan Ioan	409	04/04/2022	04/04/2022	391,272.00	OP	281	08/06/2022	391,272.00	36
1532	1	05/04/2022	520041201001098	05/04/2022	138.52	RON	05/04/2022	ROVIGNETA CJ -23-DZE	OMV PETROM	Fd.proprii	TEHNIC	AVRAM IOAN	4	05/04/2022	05/04/2022	138.52	BF	1501-00488	05/04/2022	138.52	0
1533	121	05/04/2022	5145636	21/03/2022	783.55	RON	21/04/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	LOI LIVIU	399	05/04/2022	05/04/2022	783.55	OP	145	12/04/2022	783.55	0
1534	188	05/04/2022	220172	30/03/2022	2,859.57	RON	04/05/2022	serv. mentenanta echipamente laborator	LABSERVICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/889	05/04/2022	05/04/2022	2,859.57	OP	92	03/05/2022	2,859.57	0
1535	525	05/04/2022	3031102	31/03/2022	214.40	ron	30/04/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	luga loan	301	05/04/2022	05/04/2022	214.40	chitanta	5065320	19/04/2022	214.40	0
1536	529	05/04/2022	11362060	31/03/2022	137.33	ron	15/04/2022	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	302	05/04/2022	05/04/2022	137.33	chitanta	1683426	12/04/2022	137.33	0
1537	834/89	05/04/2022	20590	05/04/2022	695.00	RON	05/05/2022	FILTRU AER,ULEI,ANVELOPE	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	374	05/04/2022	05/04/2022	695.00	CHT	2901	27/04/2022	695.00	0
1538	834/90	05/04/2022	20591	05/04/2022	375.00	RON	05/05/2022	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	375	05/04/2022	05/04/2022	375.00	CHT	2901	27/04/2022	375.00	0
1539	834/91	05/04/2022	20592	05/04/2022	760.01	RON	05/05/2022	JANTA DACIA DOKKER	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	376	05/04/2022	05/04/2022	760.01	CHT	2901	27/04/2022	760.01	0
1540	834/92	05/04/2022	14429	05/04/2022	161.99	RON	05/05/2022	REPARATIE MOTOFIERASTRAU MS 251	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	377	05/04/2022	05/04/2022	161.99	OP	190	27/04/2022	161.99	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
1541	834/93	05/04/2022	14431	05/04/2022	386.70	RON	05/05/2022	REPARATIE MOTOFIERASTRAU MS-251	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	378	05/04/2022	05/04/2022	386.70	OP	190	27/04/2022	386.70	0
1542	836	05/04/2022	11275898	31/03/2022	533.39	RON	30/04/2022	Salubritate St. Jibou 03 crt. J1816/08.03.2017	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/3112	05/04/2022	05/04/2022	533.39	OP	364	12/04/2022	533.39	0
1543	837	05/04/2022	423	09/03/2022	100.00	RON	09/04/2022	Salubritate St. Acas per I- IV crt.46/23.05.2019	CRASNA ACAS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3116	06/04/2022	06/04/2022	100.00		363	12/04/2022	100.00	3
1544	838	05/04/2022	13	28/02/2022	350.00	RON	30/03/2022	Salubritate St. Halmeu 02 crt. 7773/06.12.2021 Refacturare	COMUNA HALMEU	Fd.proprii	SAEBAAU	Deac Nicolae	5/3117	06/04/2022	06/04/2022	350.00	OP	362	12/04/2022	350.00	13
1545	839	05/04/2022	20	31/03/2022	350.00	RON	01/05/2022	Salubritate St. Halmeu 03 crt. 7773/06.12.2021 Refacturare	COMUNA HALMEU	Fd.proprii	SAEBAAU	Deac Nicolae	5/3118	06/04/2022	06/04/2022	350.00	OP	362	12/04/2022	350.00	0
1546	90	05/04/2022	4288	05/04/2022	8.80	RON	05/04/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	414	05/04/2022	05/04/2022	8.80	ch.	8202	05/04/2022	8.80	0
1547	91	05/04/2022	768	05/04/2022	180.00	RON	05/04/2022	Prestatie	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	411	05/04/2022	05/04/2022	180.00	bf	20	05/04/2022	180.00	0
1548	92	05/04/2022	769	05/04/2022	1,385.00	RON	05/04/2022	Prestatie	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	412	05/04/2022	05/04/2022	1,385.00	bf	21	05/04/2022	1,385.00	0
1549	93	05/04/2022	1277	05/04/2022	3,010.30	RON	05/04/2022	Materiale	PIPELIFE ROMANIA	Proprii	Tehnic	Mariasiu Mariana	421	06/04/2022	06/04/2022	3,010.30	op	160	01/04/2022	3,010.30	0
1550	122	06/04/2022	324	05/04/2022	589.05	RON	05/05/2022	STIFT ELASTIC	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	402	06/04/2022	06/04/2022	589.05	OP	183	03/05/2022	589.05	0
1551	123	06/04/2022	325	05/04/2022	281.55	RON	05/04/2022	CUREA TRAPEZOIDALA, CLASICA	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	401	06/04/2022	06/04/2022	281.55	OP	183	03/05/2022	281.55	28
1552	13	06/04/2022	20220510	06/04/2022	75.00	RON	06/05/2022	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	MURESAN ANA OTILIA	3/902	08/04/2022	08/04/2022	75.00	OP	346	06/04/2022	75.00	0
1553	189	06/04/2022	3230	06/04/2022	660.00	RON	06/04/2022	Prestatii	H&L AUTO	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/899	07/04/2022	07/04/2022	660.00	OP	9	13/04/2022	660.00	7
1554	190	06/04/2022	306	05/04/2022	32,042.65	RON	05/05/2022	veste avertizoare	GLOBAL SISTEM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/900	07/04/2022	07/04/2022	32,042.65	OP	90	03/05/2022	32,042.65	0
1555	343	06/04/2022	4297	06/04/2022	2,728,574.47	RON	05/06/2022	"Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva-Sighetul Marmatiei, intre statiile CF Leo	GDO MOV IMPEX	Fd.proprii	INVESTITII BS	Deac Nicolae	5/3146	11/04/2022	11/04/2022	2,728,574.47		1346/1347	29/04/2022	2,728,574.47	0
1556	731	06/04/2022	AERO29	05/04/2022	2,380.00	RON	05/04/2022	PRESTATII	AEROFINA SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	638	11/04/2022	11/04/2022	2,380.00			/ /	2,380.00	0
1557	76	06/04/2022	46/C/76	06/04/2022	11,464.60	RON	05/06/2022	COTA DE 0.5 % LA FACT.4297/06.04.2022 "Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva-Sighe	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	5/3147	11/04/2022	11/04/2022	11,464.60		1348	29/04/2022	11,464.60	0
1558	840	06/04/2022	6771803	31/03/2022	1,719.62	RON	15/04/2022	Apa St. Satu Mare 03 crt. 384001002.00/17.03.2017 Refact.	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/3119	06/04/2022	06/04/2022	1,719.62	OP	358	12/04/2022	1,719.62	0
1559	841	06/04/2022	6771898	31/03/2022	1,282.89	RON	15/04/2022	Apa St. Satu Mare Sud 03 crt. 53100001./13.10.2008 Refact.	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/3120	06/04/2022	06/04/2022	1,282.89	OP	358	12/04/2022	1,282.89	0
1560	842	06/04/2022	9410	01/04/2022	19,718.52	RON	05/05/2022	Salubrizare - St Cluj Napoca 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3121	07/04/2022	07/04/2022	19,718.52	OP	95	03/05/2022	19,718.52	0
1561	843	06/04/2022	9411	01/04/2022	3,232.83	RON	05/05/2022	Salubrizare - St Cluj Napoca Est 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3122	07/04/2022	07/04/2022	3,232.83	OP	95	03/05/2022	3,232.83	0
1562	844	06/04/2022	9412	01/04/2022	3,308.51	RON	05/05/2022	Salubrizare - St Ciucea 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3123	07/04/2022	07/04/2022	3,308.51	OP	95	03/05/2022	3,308.51	0
1563	845	06/04/2022	9413	01/04/2022	6,606.64	RON	05/05/2022	Salubrizare - St Gherla 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3124	07/04/2022	07/04/2022	6,606.64	OP	95	03/05/2022	6,606.64	0
1564	846	06/04/2022	9414	01/04/2022	3,309.51	RON	05/05/2022	Salubrizare - St Apahida 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3125	07/04/2022	07/04/2022	3,309.51	OP	133	16/05/2022	3,309.51	11
1565	847	06/04/2022	9415	01/04/2022	3,324.67	RON	05/05/2022	Salubrizare - St Aghires 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3126	07/04/2022	07/04/2022	3,324.67	OP	133	16/05/2022	3,324.67	11
1566	848	06/04/2022	9416	01/04/2022	6,569.94	RON	05/05/2022	Salubrizare - St Huedin 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3127	07/04/2022	07/04/2022	6,569.94	OP	133	16/05/2022	6,569.94	11
1567	849	06/04/2022	9417	01/04/2022	6,710.40	RON	05/05/2022	Salubrizare - St Campia Turzii 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3128	07/04/2022	07/04/2022	6,710.40	OP	217	19/05/2022	6,710.40	14
1568	850	06/04/2022	9418	01/04/2022	13,853.77	RON	05/05/2022	Salubrizare - SRCF Cluj 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3129	07/04/2022	07/04/2022	13,853.77	OP	217	19/05/2022	13,853.77	14
1569	851	06/04/2022	9419	01/04/2022	9,754.87	RON	05/05/2022	Salubrizare - St Dej Calatori 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3130	07/04/2022	07/04/2022	9,754.87	OP	217	19/05/2022	9,754.87	14
1570	852	06/04/2022	9420	01/04/2022	3,397.35	RON	05/05/2022	Salubrizare - St Dej Triaj 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3131	07/04/2022	07/04/2022	3,397.35	OP	133	16/05/2022	3,397.35	11
1571	853	06/04/2022	9421	01/04/2022	3,413.91	RON	05/05/2022	Salubrizare - Sectia L3 Cluj 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3132	07/04/2022	07/04/2022	3,413.91	OP	133	16/05/2022	3,413.91	11
1572	854	06/04/2022	9422	01/04/2022	3,438.68	RON	05/05/2022	Salubrizare - Sectia L7 Dej 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3133	07/04/2022	07/04/2022	3,438.68	OP	133	16/05/2022	3,438.68	11
1573	855	06/04/2022	9423	01/04/2022	3,463.44	RON	05/05/2022	Salubrizare - SRLU Cluj 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3134	07/04/2022	07/04/2022	3,463.44	OP	133	16/05/2022	3,463.44	11
1574	856	06/04/2022	9424	01/04/2022	1,708.18	RON	05/05/2022	Salubrizare - Sectia CT1 Cluj 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3135	07/04/2022	07/04/2022	1,708.18	OP	133	16/05/2022	1,708.18	11
1575	857	06/04/2022	9425	01/04/2022	1,708.13	RON	05/05/2022	Salubrizare - Sectia CT2 Dej 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3136	07/04/2022	07/04/2022	1,708.13	OP	133	16/05/2022	1,708.13	11
1576	858	06/04/2022	9426	01/04/2022	1,750.13	RON	05/05/2022	Salubrizare - RC Dej 3 444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3137	07/04/2022	07/04/2022	1,750.13	OP	133	16/05/2022	1,750.13	11
1577	860	06/04/2022	1162956	31/03/2022	772.28	RON	15/04/2022	Apa - St Carei 3 A91/15.07.2008	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/3138	07/04/2022	07/04/2022	772.28	OP	358	12/04/2022	772.28	0
1578	871	06/04/2022	429	06/04/2022	170,489.87	RON	06/05/2022	Rep.si igienizari interior-exterior St.Caseiu,CTR.539/28.12.2022	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	12/142	18/04/2022	18/04/2022	170,489.87	OP	58/47390/391	/ /	170,489.87	0
1579	94	06/04/2022	1006419	06/04/2022	1,113.00	RON	07/04/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	420	06/04/2022	06/04/2022	1,113.00	op	161	07/04/2022	1,113.00	0
1580	95	06/04/2022	49	06/04/2022	156.60	RON	06/04/2022	Materiale	RO-FELICE	Proprii	Tehnic	Sabadis Calin	419	06/04/2022	06/04/2022	156.60	bf	23	06/04/2022	156.60	0
1581	124	07/04/2022	4992803	31/03/2022	1,759.76	RON	15/04/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	404	07/04/2022	07/04/2022	1,759.76	OP	146	12/04/2022	1,759.76	0
1582	125	07/04/2022	152698	07/04/2022	39.93	RON	07/04/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	405	07/04/2022	07/04/2022	39.93	CH	85709	07/04/2022	39.93	0
1583	126	07/04/2022	177720	05/04/2022	500.00	RON	12/04/2022	FURTUN	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	414	08/04/2022	08/04/2022	500.00	OP	171	20/04/2022	500.00	8
1584	127	07/04/2022	177721	05/04/2022	1,980.00	RON	12/04/2022	FURTUN HIDRAULIC	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	413	08/04/2022	08/04/2022	1,980.00	OP	173	20/04/2022	1,980.00	8
1585	128	07/04/2022	6230	07/04/2022	134.21	RON	07/05/2022	ORING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	415	08/04/2022	08/04/2022	134.21	OP	178	03/05/2022	134.21	0
1586	2	07/04/2022	32532	07/04/2022	496.00	RON	07/04/2022	AMPRENTE STAMPILE	INTERTONIC IMPEX	Fd.proprii	TEHNIC	NECHITI TUDOR	5	07/04/2022	07/04/2022	496.00	BF	15	07/04/2022	496.00	0
1587	33	07/04/2022	SVN 19	07/04/2022	100.00	RON	07/04/2022	montat anvelope de vara	SVN AUTOCONSULT EXPEDITI	PROPRII	TEHNIC	BIRO LAJOS	924	07/04/2022	07/04/2022	100.00	CHIT.	5	07/04/2022	100.00	0
1588	770	07/04/2022	202240086	31/03/2022	555.76	RON	30/04/2022	Penalitati	TELECOMUNICATII CFR				3/920	12/04/2022	12/04/2022	555.76			/ /	0.00	0
1589	771	07/04/2022	202240109	07/04/2022	16,250.78	RON	07/05/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/932	13/04/2022	13/04/2022	16,250.78			/ /	0.00	0
1590	772	07/04/2022	202240110	07/04/2022	19,502.74	RON	07/05/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/933	13/04/2022	13/04/2022	19,502.74			/ /	0.00	0
1591	773	07/04/2022	202240111	07/04/2022	603,379.58	RON	07/05/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/931	13/04/2022	13/04/2022	603,379.58			/ /	0.00	0
1592	774	07/04/2022	202240112	07/04/2022	6,194.99	RON	07/05/2022	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.Tehnica	FLOREA SIMONA	3/908	11/04/2022	11/04/2022	6,194.99			/ /	0.00	0
1593	862	07/04/2022	4149	05/04/2022	3,287.01	RON	06/05/2022	Salubrizare - St. Valea lui Mihai 3 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3171	12/04/2022	12/04/2022	3,287.01	op	42445	02/05/2022	3,287.01	0
1594	863	07/04/2022	4148	05/04/2022	9,586.34	RON	06/05/2022	Salubrizare - St. Beclean pe Somes 3 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3174	12/04/2022	12/04/2022	9,586.34	op	42445	02/05/2022	9,586.34	0
1595	864	07/04/2022	4147	05/04/2022	3,355.79	RON	06/05/2022	Salubrizare - St. Ep. Bihor 3 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3172	12/04/2022	12/04/2022	3,355.79	op	42445	02/05/2022	3,355.79	0
1596	865	07/04/2022	4146	05/04/2022	3,295.86	RON	06/05/2022	Salubrizare - Sectia L9 Sighet 3 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3184	12/04/2022	12/04/2022	3,295.86	op	42445	02/05/2022	3,295.86	0
1597	866	07/04/2022	4145	05/04/2022	11,421.11	RON	06/05/2022	Salubrizare - St. Oradea 3 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3165	12/04/2022	12/04/2022	11,421.11	op	42445	02/05/2022	11,421.11	0
1598	867	07/04/2022	4144	05/04/2022	3,301.67	RON	06/05/2022	Salubrizare - St. Saratel 3 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Ionac Radu	5/3176	12/04/2022	12/04/2022	3,301.67	op	42445	02/05/2022	3,301.67	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
1599	868	07/04/2022	4143	05/04/2022	3,393.04	RON	06/05/2022	Salubrizare - St. Salva 3 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3175	12/04/2022	12/04/2022	3,393.04	op	42445	02/05/2022	3,393.04	0
1600	869	07/04/2022	4142	05/04/2022	6,474.34	RON	06/05/2022	Salubrizare - St. Sighetu Marmatiei 3 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3182	12/04/2022	12/04/2022	6,474.34	op	42445	02/05/2022	6,474.34	0
1601	870	07/04/2022	4141	05/04/2022	9,740.66	RON	06/05/2022	Salubrizare - St. Jibou 3 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3181	12/04/2022	12/04/2022	9,740.66	op	42445	02/05/2022	9,740.66	0
1602	871	07/04/2022	4140	05/04/2022	3,275.59	RON	06/05/2022	Salubrizare - St. Viseul de Jos 3 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3183	12/04/2022	12/04/2022	3,275.59	op	42445	02/05/2022	3,275.59	0
1603	872	07/04/2022	4139	05/04/2022	1,742.06	RON	06/05/2022	Salubrizare - St. Alesd 3 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3170	12/04/2022	12/04/2022	1,742.06	op	42445	02/05/2022	1,742.06	0
1604	874	07/04/2022	4137	05/04/2022	13,015.63	RON	06/05/2022	Salubrizare - St. Bistrita Nord 3 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Ionac Radu	5/3177	12/04/2022	12/04/2022	13,015.63	op	42445	02/05/2022	13,015.63	0
1605	875	07/04/2022	4135	05/04/2022	1,690.65	RON	06/05/2022	Salubrizare - RC Oradea 3 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3168	12/04/2022	12/04/2022	1,690.65	op	42445	02/05/2022	1,690.65	0
1606	876	07/04/2022	4134	05/04/2022	1,705.05	RON	06/05/2022	Salubrizare - Sectia CT3 Oradea 3 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3166	12/04/2022	12/04/2022	1,705.05	op	42445	02/05/2022	1,705.05	0
1607	877	07/04/2022	4133	05/04/2022	3,322.04	RON	06/05/2022	Salubrizare - Sectia L5 Oradea 3 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3169	12/04/2022	12/04/2022	3,322.04	op	42445	02/05/2022	3,322.04	0
1608	878	07/04/2022	4132	05/04/2022	3,427.95	RON	06/05/2022	Salubrizare - Sectia L8 Bistrita 3 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3173	12/04/2022	12/04/2022	3,427.95	op	42445	02/05/2022	3,427.95	0
1609	879	07/04/2022	4131	05/04/2022	9,656.03	RON	06/05/2022	Salubrizare - St. Zalau Nord 3 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Ionac Radu	5/3180	12/04/2022	12/04/2022	9,656.03	op	42445	02/05/2022	9,656.03	0
1610	880	07/04/2022	4130	05/04/2022	3,461.51	RON	06/05/2022	Salubrizare - St. Valea Viseului 3 296/12.07.2021	DIATOURS	Fd.proprii	SAEBAAU	Ionac Radu	5/3179	12/04/2022	12/04/2022	3,461.51	op	42445	02/05/2022	3,461.51	0
1611	881	07/04/2022	4129	05/04/2022	1,739.10	RON	06/05/2022	Salubrizare - St. Salonta 3 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3167	12/04/2022	12/04/2022	1,739.10	op	42445	02/05/2022	1,739.10	0
1612	882	07/04/2022	952	01/04/2022	13,788.52	RON	07/05/2022	Paza - St Cluj Napoca 3 152/29.04.2021	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/3185	12/04/2022	12/04/2022	13,788.52	OP	134	16/05/2022	13,788.52	9
1613	882	07/04/2022	1408	01/04/2022	28,552.86	RON	01/05/2022	Revizie si intretinere centrale termice St.CF Cluj si Halmeu,CTR.465/20.10.2021	TERMO-ENERGETICA INSTAL	Fd.proprii	LINII	Deac Nicolae	12/140	18/04/2022	18/04/2022	28,552.86		411	22/06/2022	28,552.86	52
1614	883	07/04/2022	953	01/04/2022	15,193.36	RON	07/05/2022	Paza - St Oradea 3 1/07.01.2022	AMBASADOR GROUP	BS	SAEBAAU	Emil Nicoara	5/3186	12/04/2022	12/04/2022	15,193.36	OP	134/142	16/05/2022	15,193.36	9
1615	884	07/04/2022	954	01/04/2022	15,157.36	RON	07/05/2022	Paza - SRCF CLUJ 3 111/31.03.2021	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/3187	12/04/2022	12/04/2022	15,157.36	OP	134	16/05/2022	15,157.36	9
1616	894	07/04/2022	1121906	25/03/2022	609.41	RON	06/05/2022	Apa St.Gherla 03 crt.7225 /18.02.2015 Refact.	COMPANIA DE APA SOMES GH	Fd.proprii	SAEBAAU	Deac Nicolae	5/3164	12/04/2022	12/04/2022	609.41	OP	56	26/04/2022	609.41	0
1617	973	07/04/2022	4138	05/04/2022	3,484.74	RON	06/05/2022	Salubrizare - St. Sarmasag 3 296/12.07.2021	DIATOURS	Fd.proprii	SAEBAAU	Ionac Radu	5/3178	12/04/2022	12/04/2022	3,484.74	op	42445	02/05/2022	3,484.74	0
1618	1	08/04/2022	120010102001325	07/04/2022	138.52	RON	07/04/2022	RCA -AUTOTURISME	OMV PETROM MARKETING SRL	PROPRIU	CONTABIL	RUSESCU MARIA	3	08/04/2022	08/04/2022	138.52	BF	1558	07/04/2022	138.52	0
1619	123	08/04/2022	140	07/04/2022	469.00	RON	07/04/2022	revizie auto CJ-10-WRK	SC MOTORSAM SA	PROPRI	DEU	Sucala Pavel	499	08/04/2022	08/04/2022	469.00	CHITAN	93	08/04/2022	469.00	1
1620	129	08/04/2022	6042976	07/04/2022	48.96	RON	07/04/2022	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	419	11/04/2022	11/04/2022	48.96	OP	173	20/04/2022	48.96	13
1621	1426	08/04/2022	20220042	07/04/2022	14,163.14	RON	07/05/2022	Transformatori tip AC si RC	ISAF SA	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5262	08/04/2022	08/04/2022	14,163.14	OP.	125	29/04/2022	14,163.14	0
1622	192	08/04/2022	15307	01/04/2022	3,849.97	RON	15/04/2022	Chirie cladiri,Aprilie 2022,ctr.575/30.12.2021	SAAF	Fd.proprii	SAEBAAU	Deac Nicolae	5/3189	12/04/2022	12/04/2022	3,849.97		14	14/04/2022	3,849.97	0
1623	193	08/04/2022	2218001026	08/04/2022	10,223.50	RON	08/04/2022	Polite CASCO	OMNIASIG VIG	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/906	11/04/2022	11/04/2022	10,223.50	OP	15	14/04/2022	10,223.50	6
1624	834/94	08/04/2022	656	07/04/2022	300.00	RON	07/04/2022	ATESTARE ISCIR	ISCIR BUCURESTI	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	391	08/04/2022	08/04/2022	300.00	OP	134	01/04/2022	300.00	0
1625	885	08/04/2022	7600203	31/03/2022	8.18	RON	15/04/2022	Apa St. Ileanda 02/3 crt. 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	SAEBAAU	Deac Nicolae	5/3160	12/04/2022	12/04/2022	8.18	OP	8	13/04/2022	8.18	0
1626	886	08/04/2022	7600657	31/03/2022	259.97	RON	15/04/2022	Apa st Jibou 03 I2022/06.05.2016 Refact.	CA SOMES / ZALAU	Fd.proprii	SAEBAAU	Deac Nicolae	5/3161	12/04/2022	12/04/2022	259.97	OP	8	13/04/2022	259.97	0
1627	887	08/04/2022	7600913	31/03/2022	17.34	RON	15/04/2022	Apa St Simleul Silvaniei 03 crt 60402/20.02.2019	COMPANIA DE APA SOMES ZA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3162	12/04/2022	12/04/2022	17.34	OP	8	13/04/2022	17.34	0
1628	888	08/04/2022	7600935	31/03/2022	7,337.78	RON	09/04/2022	Apa St. Zalau 03 crt. 405/10.09.2012 Refact.	CA SOMES / ZALAU	Fd.proprii	SAEBAAU	Deac Nicolae	5/3163	12/04/2022	12/04/2022	7,337.78	OP	8	13/04/2022	7,337.78	4
1629	889	08/04/2022	4971971	31/03/2022	147.46	RON	30/04/2022	Salubritate St. Oradea Est 240l- 03 crt. O8366/A/18.02.13 Refact	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3221	13/04/2022	13/04/2022	147.46	OP	39	26/04/2022	147.46	0
1630	890	08/04/2022	4971972	31/03/2022	108.61	RON	30/04/2022	Salubritate St. Oradea Est 083crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3222	13/04/2022	13/04/2022	108.61	OP	39	26/04/2022	108.61	0
1631	891	08/04/2022	4971973	31/03/2022	1,037.47	RON	30/04/2022	Salubritate St. Episcopia 03 crt.O8366/A/18.02.2013 Refact.	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3223	13/04/2022	13/04/2022	1,037.47	OP	39	26/04/2022	1,037.47	0
1632	892	08/04/2022	4971976	31/03/2022	368.76	RON	30/04/2022	Salubritate RC Oradea 03 crt. 4450/03.12.2017	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3156	12/04/2022	12/04/2022	368.76	OP	39	26/04/2022	368.76	0
1633	895	08/04/2022	11274554	31/03/2022	1,165.69	RON	30/04/2022	Salubritate Zalau 03/ crt 21317/08.03.2017 Refacturare	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/3157	12/04/2022	12/04/2022	1,165.69	OP	36	26/04/2022	1,165.69	0
1634	896	08/04/2022	11274555	31/03/2022	88.31	RON	30/04/2022	Salubritate St. Benesat 03 crt. 431/10.11.2020	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/3158	12/04/2022	12/04/2022	88.31	OP	36	26/04/2022	88.31	0
1635	897	08/04/2022	11274556	31/03/2022	105.97	RON	30/04/2022	Salubritate St. Somes Odorhei 03 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/3159	12/04/2022	12/04/2022	105.97	OP	36	26/04/2022	105.97	0
1636	898	08/04/2022	4136	05/04/2022	3,559.41	RON	07/05/2022	Salubrizare st. Ilva Mica 03 ctr.12/28.01.2022	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	12/123	18/04/2022	18/04/2022	3,559.41	op	218	19/05/2022	3,559.41	12
1637	96	08/04/2022	4460	08/04/2022	17.60	RON	08/04/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	426	08/04/2022	08/04/2022	17.60	ch.	8518	08/04/2022	17.60	0
1638	124	11/04/2022	1244684	11/04/2022	52.00	RON	11/04/2022	chitantiere	SC INFOCENTER SRL	PROPRI	SSM	Costin Gheorghe	512	11/04/2022	11/04/2022	52.00	CHITAN	2148618	11/04/2022	52.00	0
1639	130	11/04/2022	1200097841	08/04/2022	20,170.38	RON	18/05/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	417	11/04/2022	11/04/2022	20,170.38	OP	207	17/05/2022	20,170.38	0
1640	131	11/04/2022	1200097842	08/04/2022	2,882.13	RON	18/05/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	418	11/04/2022	11/04/2022	2,882.13	OP	207	17/05/2022	2,882.13	0
1641	194	11/04/2022	3014	08/04/2022	210.00	RON	22/04/2022	Prestatii	Random Impex	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/903	11/04/2022	11/04/2022	210.00	OP	114	10/05/2022	210.00	18
1642	195	11/04/2022	4834	04/04/2022	22,174.20	RON	04/05/2022	materiale igienico-sanitare	PRODIVEX	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/907	11/04/2022	11/04/2022	22,174.20	OP	119	10/05/2022	22,174.20	6
1643	196	11/04/2022	10772741003	18/03/2022	36.53	RON	18/03/2022	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/905	11/04/2022	11/04/2022	36.53	Ch	10772741003	18/03/2022	36.53	0
1644	197	11/04/2022	10882741001	29/03/2022	32.49	RON	29/03/2022	serv.curierat	FAN COURIER EXPRESS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/904	11/04/2022	11/04/2022	32.49	Ch	10882741001	29/03/2022	32.49	0
1645	198	11/04/2022	379160	07/04/2022	160.65	RON	22/05/2022	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/918	12/04/2022	12/04/2022	160.65	OP	113	10/05/2022	160.65	0
1646	199	11/04/2022	379267	08/04/2022	3,228.71	RON	23/05/2022	Abonament	TELEKOM ROMANIA COMMUNIC	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/919	12/04/2022	12/04/2022	3,228.71	OP	113	10/05/2022	3,228.71	0
1647	200	11/04/2022	13068	11/04/2022	735.52	RON	11/05/2022	Prestatii	WIGSTEIN	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/966	13/04/2022	13/04/2022	735.52	OP	120	10/05/2022	735.52	0
1648	560	11/04/2022	1200097852	08/04/2022	1,097.89	ron	23/05/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	322	11/04/2022	11/04/2022	1,097.89	OP	116	18/05/2022	1,097.89	0
1649	834/100	11/04/2022	23903	11/04/2022	120.00	RON	10/06/2022	RULMENTI 6200	INSAI SRL	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	398	11/04/2022	11/04/2022	120.00	CHT	82027	10/05/2022	120.00	0
1650	834/95	11/04/2022	1070318233	07/04/2022	24,144.58	RON	09/05/2022	PIATRA SPARTA	ROMCIM SA	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	395	11/04/2022	11/04/2022	24,144.58	OP	195	13/05/2022	24,144.58	4
1651	834/96	11/04/2022	1200097779	08/04/2022	9,762.88	RON	18/05/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	396	11/04/2022	11/04/2022	9,762.88	OP	215	17/05/2022	9,762.88	0
1652	834/97	11/04/2022	1200097851	08/04/2022	14.72	RON	15/05/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	D.L.NASAUD	NECHITI MARIA MAGDALENA	397	11/04/2022	11/04/2022	14.72	OP	215	17/05/2022	14.72	2
1653	834/98	11/04/2022	188127	11/04/2022	659.91	RON	18/04/2022	DISCURI DEBITAT+POLIZAT	ASCAROM SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	400	11/04/2022	11/04/2022	659.91	OP	173	15/04/2022	659.91	0
1654	834/99	11/04/2022	14494	11/04/2022	475.01	RON	11/05/2022	FILTRE+ULEI	DYNAMIC TOOLS	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	399	11/04/2022	11/04/2022	475.01	CHT	1572	11/05/2022	475.01	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
1655	900	11/04/2022	38055	28/02/2022	588.01	RON	15/03/2022	Salubritate St. Valea lui Mihai 02 ctr.2108903/11.01.2021 Refact	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3224	13/04/2022	13/04/2022	588.01	OP	34	26/04/2022	588.01	42
1656	901	11/04/2022	21289	28/02/2022	105.09	RON	15/03/2022	Salubritate St. Diosig 02 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3225	13/04/2022	13/04/2022	105.09	OP	34	26/04/2022	105.09	42
1657	902	11/04/2022	5044823	31/03/2022	83.03	RON	30/04/2022	Salubritate Osorhei 03 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3226	13/04/2022	13/04/2022	83.03	OP	39	26/04/2022	83.03	0
1658	903	11/04/2022	5044824	31/03/2022	83.03	RON	30/04/2022	Salubritate Tileagd 03 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3227	13/04/2022	13/04/2022	83.03	OP	39	26/04/2022	83.03	0
1659	905	11/04/2022	10646	04/04/2022	1,070.47	RON	04/05/2022	Salubritate St.Baia Mare 03 crt.j10404/01.10.2018 Refact	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3228	13/04/2022	13/04/2022	1,070.47	OP	83	03/05/2022	1,070.47	0
1660	906	11/04/2022	65	04/04/2022	245.30	RON	04/05/2022	Salubritate St.Satu Lung 03 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3229	13/04/2022	13/04/2022	245.30	OP	83	03/05/2022	245.30	0
1661	907	11/04/2022	1200097780	08/04/2022	1,475.39	RON	18/05/2022	Gaz Hm Jucu	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3192	13/04/2022	13/04/2022	1,475.39		2509	02/05/2022	1,475.39	0
1662	908	11/04/2022	1200097781	08/04/2022	1,416.61	RON	18/05/2022	Gaz St. CF Apahida	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3193	13/04/2022	13/04/2022	1,416.61		2509	02/05/2022	1,416.61	0
1663	909	11/04/2022	1200097782	08/04/2022	1,055.82	RON	18/05/2022	Gaz St. CF Apahida	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3194	13/04/2022	13/04/2022	1,055.82		2509	02/05/2022	1,055.82	0
1664	910	11/04/2022	1200097785	08/04/2022	1,181.59	RON	18/05/2022	Gaz St. CF N?s?ud	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3195	13/04/2022	13/04/2022	1,181.59		2509	02/05/2022	1,181.59	0
1665	911	11/04/2022	1200097789	08/04/2022	4,281.89	RON	18/05/2022	Gaz St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3196	13/04/2022	13/04/2022	4,281.89		2509	02/05/2022	4,281.89	0
1666	912	11/04/2022	1200097790	08/04/2022	3,540.99	RON	18/05/2022	Gaz Sta?ia CF Dej RC DEJ	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3197	13/04/2022	13/04/2022	3,540.99		2509	02/05/2022	3,540.99	0
1667	913	11/04/2022	1200097793	08/04/2022	946.07	RON	18/05/2022	Gaz St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3198	13/04/2022	13/04/2022	946.07		2509	02/05/2022	946.07	0
1668	914	11/04/2022	1200097794	08/04/2022	3,199.05	RON	18/05/2022	Gaz St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3199	13/04/2022	13/04/2022	3,199.05		2509/58	/ /	3,199.05	0
1669	915	11/04/2022	1200097797	08/04/2022	1,998.57	RON	18/05/2022	Gaz St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3200	13/04/2022	13/04/2022	1,998.57		2509	02/05/2022	1,998.57	0
1670	916	11/04/2022	1200097799	08/04/2022	14,296.18	RON	18/05/2022	Gaz St. CF Baia Mare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3201	13/04/2022	13/04/2022	14,296.18		2509/58	/ /	14,296.18	0
1671	917	11/04/2022	1200097800	08/04/2022	1,555.62	RON	18/05/2022		PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3202	13/04/2022	13/04/2022	1,555.62		2509	02/05/2022	1,555.62	0
1672	918	11/04/2022	1200097801	08/04/2022	28,092.23	RON	18/05/2022	Gaz St CF Dej Triaj	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3203	13/04/2022	13/04/2022	28,092.23		2509/58	/ /	28,092.23	0
1673	919	11/04/2022	1200097802	08/04/2022	19,557.89	RON	18/05/2022	Gaz St. CF Cluj Napoca Est	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3204	13/04/2022	13/04/2022	19,557.89		2509/58	/ /	19,557.89	0
1674	920	11/04/2022	1200097803	08/04/2022	4,207.85	RON	18/05/2022	Gaz St. CF Gherla	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3205	13/04/2022	13/04/2022	4,207.85		2509/58	/ /	4,207.85	0
1675	921	11/04/2022	1200097804	08/04/2022	9,582.97	RON	18/05/2022	Gaz St. CF Beclean pe Some?	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3206	13/04/2022	13/04/2022	9,582.97		2509/58	/ /	9,582.97	0
1676	922	11/04/2022	1200097805	08/04/2022	39,807.73	RON	18/05/2022	Gaz St. CF Cluj-Napoca	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3207	13/04/2022	13/04/2022	39,807.73		2509/58	/ /	39,807.73	0
1677	923	11/04/2022	1200097808	08/04/2022	3,295.81	RON	18/05/2022	Gaz St. CF Jibou	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3208	13/04/2022	13/04/2022	3,295.81		2509	02/05/2022	3,295.81	0
1678	924	11/04/2022	1200097812	08/04/2022	13,195.05	RON	18/05/2022	Gaz Sta?ia CF Dej	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3209	13/04/2022	13/04/2022	13,195.05		2509	02/05/2022	13,195.05	0
1679	925	11/04/2022	1200097813	08/04/2022	0.00	RON	18/05/2022	Gaz Sta?ia CF Dej	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3210	13/04/2022	13/04/2022	0.00		2509	02/05/2022	0.00	0
1680	926	11/04/2022	1200097814	08/04/2022	8,421.36	RON	18/05/2022	Gaz St. CF Satu Mare Sud	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3211	13/04/2022	13/04/2022	8,421.36		2509/58	/ /	8,421.36	0
1681	927	11/04/2022	1200097817	08/04/2022	3,430.47	RON	18/05/2022	Gaz Cl?dire CED Satu Mare (CT3)	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3212	13/04/2022	13/04/2022	3,430.47		2509	02/05/2022	3,430.47	0
1682	928	11/04/2022	1200097826	08/04/2022	9,488.18	RON	18/05/2022		PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3213	13/04/2022	13/04/2022	9,488.18		2509/58	/ /	9,488.18	0
1683	929	11/04/2022	1200097829	08/04/2022	12,077.30	RON	18/05/2022	Gaz Sta?ia CF Bistri?a	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3214	13/04/2022	13/04/2022	12,077.30		2509/58	/ /	12,077.30	0
1684	930	11/04/2022	1200097832	08/04/2022	0.00	RON	18/05/2022	Gaz Sta?ia CF Sighet	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3215	13/04/2022	13/04/2022	0.00		2509	02/05/2022	0.00	0
1685	931	11/04/2022	1200097833	08/04/2022	2,412.25	RON	18/05/2022	Gaz St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3216	13/04/2022	13/04/2022	2,412.25		2509	02/05/2022	2,412.25	0
1686	932	11/04/2022	1200097838	08/04/2022	0.00	RON	18/05/2022	Gaz St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3217	13/04/2022	13/04/2022	0.00		2509	02/05/2022	0.00	0
1687	933	11/04/2022	1200097839	08/04/2022	1,296.09	RON	18/05/2022	Gaz St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3218	13/04/2022	13/04/2022	1,296.09		2509	02/05/2022	1,296.09	0
1688	934	11/04/2022	1200097840	08/04/2022	0.00	RON	18/05/2022	Gaz St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3219	13/04/2022	13/04/2022	0.00		2509	02/05/2022	0.00	0
1689	935	11/04/2022	467	04/04/2022	98.11	RON	04/05/2022	Salubritate St.Seinii 03 crt. 126/01.01.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3230	13/04/2022	13/04/2022	98.11	OP	83	03/05/2022	98.11	0
1690	936	11/04/2022	5933102-01	28/03/2022	51.73	RON	12/04/2022	Apa St. Ilva Mica 03 crt. 58921/23.02.2016 Refact.	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3232	13/04/2022	13/04/2022	51.73	OP	30	26/04/2022	51.73	14
1691	937	11/04/2022	2619	05/04/2022	10,790.15	RON	11/05/2022	Salubrizare - St Satu Mare 3 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/3236	13/04/2022	13/04/2022	10,790.15	OP	137	16/05/2022	10,790.15	5
1692	938	11/04/2022	2620	05/04/2022	10,854.65	RON	11/05/2022	Salubrizare - St Halmeu 3 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/3237	13/04/2022	13/04/2022	10,854.65	OP	137	16/05/2022	10,854.65	5
1693	939	11/04/2022	2621	05/04/2022	2,036.07	RON	11/05/2022	Salubrizare - St Satu Mare Sud 3 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/3238	13/04/2022	13/04/2022	2,036.07	OP	219	19/05/2022	2,036.07	8
1694	941	11/04/2022	2623	05/04/2022	1,844.12	RON	11/05/2022	Salubrizare - Biroul Tehnic Satu Mare 3 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/3240	13/04/2022	13/04/2022	1,844.12	OP	219	19/05/2022	1,844.12	8
1695	942	11/04/2022	2624	05/04/2022	3,883.28	RON	11/05/2022	Salubrizare - St Carei 3 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/3241	13/04/2022	13/04/2022	3,883.28	OP	219	19/05/2022	3,883.28	8
1696	943	11/04/2022	648032	31/03/2022	4,245.55	RON	15/04/2022	Termoficare St. Oradea Est 03 crt. 695/12.06.2015 Refact	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3231	13/04/2022	13/04/2022	4,245.55		44	26/04/2022	4,245.55	11
1697	944	11/04/2022	956	31/03/2022	26.56	RON	30/04/2022	Apa St. Marghita 03 crt. 131/12.12.2018	SERV PUBLIC DE ALIM. CU	Fd.proprii	SAEBAAU	Deac Nicolae	5/3233	13/04/2022	13/04/2022	26.56	OP	75	03/05/2022	26.56	3
1698	945	11/04/2022	5937793-90	30/03/2022	454.02	RON	14/04/2022	Apa St Nasaud 03 58921/23.02.2016 Refact.	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3234	13/04/2022	13/04/2022	454.02	OP	30	26/04/2022	454.02	12
1699	946	11/04/2022	2622	05/04/2022	3,891.06	RON	11/05/2022	Salubrizare - Sectia L6 Satu Mare 3 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/3239	13/04/2022	13/04/2022	3,891.06	OP	219	19/05/2022	3,891.06	8
1700	97	11/04/2022	1200097778	08/04/2022	7,169.39	RON	18/05/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	427	11/04/2022	11/04/2022	7,169.39	OP	264	17/05/2022	7,169.39	0
1701	125	12/04/2022	4047	12/04/2022	182.58	RON	12/04/2022	inchiriere tub oxigen	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	535	12/04/2022	12/04/2022	182.58	BF	2	12/04/2022	182.58	0
1702	126	12/04/2022	4045	12/04/2022	747.58	RON	12/04/2022	oxigen+acetilena	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	536	12/04/2022	12/04/2022	747.58	BF	1	12/04/2022	747.58	0
1703	1471	12/04/2022	395	12/04/2022	200.00	RON	12/04/2022	ITP-BH-13-JUJ si BH-77-SCB	La Mesterul auto srl	Fonduri proprii	Birou tehnic	Burlo Liana	5266	12/04/2022	12/04/2022	200.00	BF.	10006	12/04/2022	200.00	0
1704	1472	12/04/2022	52	12/04/2022	490.00	RON	12/04/2022	Acumulator auto 780 Ah	Sofimag Auto srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5268	12/04/2022	12/04/2022	490.00	BF.	166	12/04/2022	490.00	0
1705	34	12/04/2022	CJ SPT 22036	11/04/2022	3,903.20	RON	11/05/2022	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BIRO LAJOS	926	12/04/2022	12/04/2022	3,903.20	OP	138	18/04/2022	3,903.20	0
1706	35	12/04/2022	VSR 2176	12/04/2022	170.00	RON	12/04/2022	ITP CJ-88-CTD	VASROM STING SERV	PROPRII	TEHNIC	BIRO LAJOS	927	12/04/2022	12/04/2022	170.00	BF	3	12/04/2022	170.00	0
1707	360	12/04/2022	SB 08 PC	12/04/2022	208,335.68	RON	11/06/2022	Consolidare terasament si refacere aparare de mal km 19+258-19+346-LINIA CF 422A -Valea Viseului- Vi	SC PROIECT CONSULT SRL	Fd.proprii	INVESTITII - BS	Deac Nicolae	5/3148	14/04/2022	14/04/2022	208,335.68		1343/1344	29/04/2022	208,335.68	0
1708	616	12/04/2022	11581	07/04/2022	4,450.00	RON	07/05/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Serv. AEBA	Buda Mariana	3/1005	14/04/2022	14/04/2022	4,450.00	OP	123	10/05/2022	4,450.00	3
1709	834/101	12/04/2022	71004000891225	12/04/2022	451.20	RON	12/04/2022	ECHIPAMENT PROTECTIE	DEDEMAN SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	403	12/04/2022	12/04/2022	451.20	BF	140	12/04/2022	451.20	0
1710	947	12/04/2022	12414	05/04/2022	759.87	RON	20/04/2022	Salubritate 10statii jud. Salaj 03 crt. 499/01.01.2019 Refact.	INSTAL ROS	Fd.proprii	SAEBAAU	Deac Nicolae	12/115	18/04/2022	18/04/2022	759.87	OP	38	26/04/2022	759.87	6
1711	948	12/04/2022	4971974	31/03/2022	1,211.73	RON	30/04/2022	Salubritate St. Oradea 03 crt. O8366/A/18.02.2013 Refact.	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	12/116	18/04/2022	18/04/2022	1,211.73	OP	39	26/04/2022	1,211.73	0
1712	949	12/04/2022	4971975	31/03/2022	177.04	RON	30/04/2022	Salubritate St. Oradea Vest 03 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	12/117	18/04/2022	18/04/2022	177.04	OP	39	26/04/2022	177.04	0
1713	950	12/04/2022	365673	08/04/2022	47.73	RON	23/04/2022	Salubritate St. Vadu Crisului 03 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	12/118	18/04/2022	18/04/2022	47.73	OP	42	26/04/2022	47.73	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
1714	951	12/04/2022	365674	08/04/2022	260.83	RON	23/04/2022	Salubritate St. Alesd 03 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	12/119	18/04/2022	18/04/2022	260.83	OP	42	26/04/2022	260.83	3
1715	952	12/04/2022	365675	08/04/2022	367.83	RON	23/04/2022	Salubritate St. Suncuius 03 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	12/120	18/04/2022	18/04/2022	367.83	OP	42	26/04/2022	367.83	3
1716	953	12/04/2022	365676	08/04/2022	47.73	RON	23/04/2022	Salubritate St. Bratca 03 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3263	19/04/2022	19/04/2022	47.73	OP	42	26/04/2022	47.73	3
1717	955	12/04/2022	3031103	31/03/2022	540.93	RON	30/04/2022	Salubritate-St Sighetu Marmatei 03 crt. 727/23.02.2012 Refact.	HERODOT GRUP SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/121	18/04/2022	18/04/2022	540.93		37	26/04/2022	540.93	0
1718	956	12/04/2022	136149	08/04/2022	24.99	RON	23/04/2022	Salubritate St. Caseiu 03 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	12/122	18/04/2022	18/04/2022	24.99	OP	43	26/04/2022	24.99	3
1719	98	12/04/2022	67943	12/04/2022	2,462.23	RON	12/04/2022	Materiale	CORAMET IMPEX	Proprii	Tehnic	Sabadis Calin	467	12/04/2022	12/04/2022	2,462.23	CH.	6958	12/04/2022	2,462.23	0
1720	127	13/04/2022	2111	13/04/2022	3,000.00	RON	13/04/2022	reparatie radiator UAM	PETRISOR VICTOR I.I.	PROPRI	DEU	Sucala Pavel	540	13/04/2022	13/04/2022	3,000.00	BF	1	13/04/2022	3,000.00	0
1721	128	13/04/2022	147	12/04/2022	298.00	RON	12/04/2022	revizie auto CJ-09-LRD	SC MOTORSAM SA	PROPRI	DEU	Sucala Pavel	541	13/04/2022	13/04/2022	298.00	CHITAN	96	13/04/2022	298.00	1
1722	132	13/04/2022	2907	12/04/2022	158.02	RON	27/04/2022	CHEI TUBULARE, RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	492	15/04/2022	15/04/2022	158.02	OP	176	27/04/2022	158.02	0
1723	133	13/04/2022	22511230	13/04/2022	127.06	RON	13/05/2022	PRESOSTAT	GICA IMP EXP	SURSE PROPRII	TEHNIC	LOI LIVIU	478	14/04/2022	14/04/2022	127.06	OP	179	03/05/2022	127.06	0
1724	1519	13/04/2022	12763	13/04/2022	905.59	RON	13/04/2022	Discuri,lampa gaz,pensule	Marilira Impex srl	Fonduri proprii	Birou tehnic	Schipou Calin	5289	13/04/2022	13/04/2022	905.59	BF.	81	13/04/2022	905.59	0
1725	1520	13/04/2022	99104	13/04/2022	400.00	RON	13/04/2022	Schimb anvelope	Eurolevicom srl	Fonduri proprii	Birou tehnic	Schipou Calin	5290	13/04/2022	13/04/2022	400.00	BF.	26	13/04/2022	400.00	0
1726	202	13/04/2022	1535	12/04/2022	0.10	RON	30/04/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1227	09/05/2022	09/05/2022	0.10	CH	17257	12/04/2022	0.10	0
1727	576	13/04/2022	439	13/04/2022	992.97	ron	13/04/2022	achiz.piese schimb	SC Ursa Mare SRL	proprii	aprovizionare	Iuga Ioan	326	13/04/2022	13/04/2022	992.97	chitanta	55	13/04/2022	992.97	0
1728	834/102	13/04/2022	902761006	11/04/2022	999.00	RON	11/05/2022	IMPRIMANTA MULTIFUNCTIONALA	ELCOM INTERNATIONAL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	415	13/04/2022	13/04/2022	999.00	CHT	26293	11/05/2022	999.00	0
1729	834/103	13/04/2022	434	13/04/2022	155.00	RON	13/05/2022	FURTUN HIDRAULIC	COD 99 SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	416	13/04/2022	13/04/2022	155.00	CHT	35	20/04/2022	155.00	0
1730	834/104	13/04/2022	14541	13/04/2022	675.81	RON	13/05/2022	REP.MASINA TAIAT SINA MRX300	DYNAMIC TOOLS	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	417	13/04/2022	13/04/2022	675.81	CHT	1572	11/05/2022	675.81	0
1731	85	13/04/2022	46/C/85	13/04/2022	875.36	RON	11/06/2022	COTA DE 0.5% DIN FACT.SB 08 PCConsolidare terasament si refacere aparare de mal km 19+258-19+346-LIN	CSC BUCURESTI	Fd.proprii	INVESTITII - BS	Deac Nicolae		14/04/2022	14/04/2022	875.36		1345	29/04/2022	875.36	0
1732	958	13/04/2022	135513	08/04/2022	840.56	RON	23/04/2022	Salubritate St. Dej Calatori 03 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	12/132	18/04/2022	18/04/2022	840.56	OP	43	26/04/2022	840.56	3
1733	959	13/04/2022	136150	08/04/2022	49.97	RON	23/04/2022	Salubritate St. Dej Triaj 03 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	12/133	18/04/2022	18/04/2022	49.97	OP	43	26/04/2022	49.97	3
1734	961	13/04/2022	4992873	31/03/2022	3,624.31	RON	15/04/2022	Apa Sediu SRCF 03 crt. 44608/01.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/124	18/04/2022	18/04/2022	3,624.31	OP	31	26/04/2022	3,624.31	11
1735	962	13/04/2022	4993137	31/03/2022	1,760.97	RON	15/04/2022	Apa St. Aghiresu 03 crt. 46720/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/125	18/04/2022	18/04/2022	1,760.97	OP	31	26/04/2022	1,760.97	11
1736	963	13/04/2022	4993031	31/03/2022	2,111.77	RON	15/04/2022	Apa Cluj Napoca 03 cr t46717/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/126	18/04/2022	18/04/2022	2,111.77	OP	31	26/04/2022	2,111.77	11
1737	964	13/04/2022	120774	31/03/2022	5,451.22	RON	15/04/2022	Apa St. Episcopia 03crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	12/127	18/04/2022	18/04/2022	5,451.22	OP	32	26/04/2022	5,451.22	11
1738	965	13/04/2022	11369177	31/03/2022	4,279.99	RON	15/04/2022	Apa St. Baia Mare 03 crt. 196J/25.07.2018	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	12/128	18/04/2022	18/04/2022	4,279.99	OP	33	26/04/2022	4,279.99	11
1739	966	13/04/2022	121318	31/03/2022	1,137.25	RON	15/04/2022	Apa - St CF Oradea Est 03.ctr 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	12/129	18/04/2022	18/04/2022	1,137.25	OP	32	26/04/2022	1,137.25	11
1740	967	13/04/2022	4993033	31/03/2022	421.29	RON	15/04/2022	Apa Cluj Est 03 crt 46716/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/130	18/04/2022	18/04/2022	421.29	OP	31	26/04/2022	421.29	11
1741	968	13/04/2022	297613	31/03/2022	5,247.63	RON	30/04/2022	Salubritate Sediu SRCF. Cluj 03 crt.CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	SAEBAAU	Deac Nicolae	12/134	18/04/2022	18/04/2022	5,247.63	OP	40	26/04/2022	5,247.63	0
1742	969	13/04/2022	297614	31/03/2022	6,530.46	RON	30/04/2022	Salubritate St. Cluj Napoca 03 crt. CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	SAEBAAU	Deac Nicolae	12/135	18/04/2022	18/04/2022	6,530.46	OP	40	26/04/2022	6,530.46	0
1743	970	13/04/2022	6772105	31/03/2022	676.92	RON	15/04/2022	Apa St. Halmeu 03 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	12/131	18/04/2022	18/04/2022	676.92	OP	29	26/04/2022	676.92	11
1744	2	14/04/2022	22207	14/04/2022	175.00	RON	14/04/2022	POMPA ALIM. SAV.	SC. ESCO M IMPORT EXPORT	PROPRIU	CONTABIL	RUSESCU MARIA	18	14/04/2022	14/04/2022	175.00	BF	13	14/04/2022	175.00	0
1745	3	14/04/2022	787	14/04/2022	443.00	RON	19/04/2022	SCHIMB ULEI MOTOR DACIA	SDV GLOBAL AUTO SRL	PROPRIU	CONTABIL	RUSESCU MARIA	19	14/04/2022	14/04/2022	443.00	CHIT.	26	19/04/2022	443.00	0
1746	36	14/04/2022	FPCM 3022	13/04/2022	20.00	RON	13/04/2022	stampila metrologie	RANDOM IMPEX SRL	PROPRII	TEHNIC	BIRO LAJOS	1088	14/04/2022	14/04/2022	20.00	BF	4	13/04/2022	20.00	0
1747	37	14/04/2022	BV TPD 409316	11/04/2022	25.51	RON	10/05/2022	priboi	UNIOR TEPID SRL	PROPRII	TEHNIC	BIRO LAJOS	1089	14/04/2022	14/04/2022	25.51	OP	126	15/04/2022	25.51	0
1748	38	14/04/2022	CJ SPT 22037	14/04/2022	18,556.86	RON	14/05/2022	reparatii electromotoare	SPIACT CLUJ SA	PROPRII	TEHNIC	BIRO LAJOS	1090	14/04/2022	14/04/2022	18,556.86	OP	141	29/04/2022	18,556.86	0
1749	39	14/04/2022	ISAF 20220049	14/04/2022	29,366.62	RON	14/05/2022	dulap SAT statie	ISAF SA BUCURESTI	PROPRII	TEHNIC	BIRO LAJOS	1091	14/04/2022	14/04/2022	29,366.62	OP	168	12/05/2022	29,366.62	0
1750	40	14/04/2022	202201054	14/04/2022	142.80	RON	14/05/2022	revizie motostivuitor	UMT FORKLIFTS	PROPRII	TEHNIC	BIRO LAJOS	1092	14/04/2022	14/04/2022	142.80	OP	128	15/04/2022	142.80	0
1751	949	14/04/2022	13780	12/04/2022	2,142.00	RON	22/04/2022	Verif inst.gaz St.Beclean,Aprilie 2022, CTR.104/11.04.2022	PROGAZ INSTAL	Fd.proprii	LINII	Deac Nicolae	12/141	18/04/2022	18/04/2022	2,142.00	OP	51	26/04/2022	2,142.00	4
1752	971	14/04/2022	564445	31/03/2022	2,644.61	RON	15/04/2022	APA Dej Triaj 03 crt12531 /24.10.2019	COMPANIA DE APA SOMES/ D	Fd.proprii	SAEBAAU	Deac Nicolae	12/136	18/04/2022	18/04/2022	2,644.61	OP	57	26/04/2022	2,644.61	11
1753	973	14/04/2022	100684	31/03/2022	260.02	RON	15/04/2022	Salubritate St. Tasnad 03 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	SAEBAAU	Deac Nicolae	12/137	18/04/2022	18/04/2022	260.02	OP	41	26/04/2022	260.02	11
1754	974	14/04/2022	648311	31/03/2022	9,143.86	RON	15/04/2022	Termoficare RC Oradea 03 crt. 4450/03.12.2017	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	12/138	18/04/2022	18/04/2022	9,143.86		44	26/04/2022	9,143.86	11
1755	975	14/04/2022	70084	31/03/2022	719.80	RON	15/04/2022	Salubritate st. Huedin 03 crt. 36/05.11..2019	BISSDOG	Fd.proprii	SAEBAAU	Deac Nicolae	12/139	18/04/2022	18/04/2022	719.80	OP	35	26/04/2022	719.80	11
1756	1001	15/04/2022	4150	13/04/2022	3,360.21	RON	14/05/2022	Salubrizare - St. Nasaud 3 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3324	19/04/2022	19/04/2022	3,360.21	op	218	19/05/2022	3,360.21	5
1757	1002	15/04/2022	4153	13/04/2022	3,289.01	RON	14/05/2022	Salubrizare - St. Sacuieni Bihor 3 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3323	19/04/2022	19/04/2022	3,289.01	op	218	19/05/2022	3,289.01	5
1758	1002	15/04/2022	4151	13/04/2022	12,882.57	RON	14/05/2022	Salubrizare - St. Baia Mare 3 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3325	19/04/2022	19/04/2022	12,882.57	op	218	19/05/2022	12,882.57	5
1759	129	15/04/2022	10222	05/04/2022	59.04	RON	05/05/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	559	15/04/2022	15/04/2022	59.04	BF	1	20/04/2022	59.04	0
1760	130	15/04/2022	10244	05/04/2022	59.04	RON	05/05/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	560	15/04/2022	15/04/2022	59.04	BF	2	20/04/2022	59.04	0
1761	134	15/04/2022	152973	15/04/2022	26.62	RON	15/04/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	491	15/04/2022	15/04/2022	26.62	CH	25	15/04/2022	26.62	0
1762	1555	15/04/2022	12765	15/04/2022	418.88	RON	15/04/2022	Vopsea lavabila+amorsa	Marilira Impex srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5298	15/04/2022	15/04/2022	418.88	BF.	60	15/04/2022	418.88	0
1763	1556	15/04/2022	10595	05/04/2022	108.23	RON	05/05/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Schipou Calin	5297	15/04/2022	15/04/2022	108.23	OP.	128	03/05/2022	108.23	0
1764	4	15/04/2022	307	14/04/2022	665.01	RON	19/04/2022	PIESE- ARC, LANT, PILA	WOOD GRASS SERV.	PROPRIU	CONTABIL	RUSESCU MARIA	20	15/04/2022	15/04/2022	665.01	CHIT.	12	20/04/2022	665.01	1
1765	977	15/04/2022	647256	31/03/2022	69,626.09	RON	15/04/2022	Termoficare St. Oradea 02/03 crt. 693/12.06.2015 Refact.	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3262	19/04/2022	19/04/2022	69,626.09		44	26/04/2022	69,626.09	11
1766	978	15/04/2022	TINMAR22V-05597	14/04/2022	1,508,021.55	RON	16/05/2022	energie el.	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3249	15/04/2022	15/04/2022	1,508,021.55		2510/56	/ /	1,508,021.55	0
1767	980	15/04/2022	136733	12/04/2022	174.89	RON	27/04/2022	Salubritate St. Dej Triaj-IFTE 2 Dej 03 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3264	19/04/2022	19/04/2022	174.89	OP	43	26/04/2022	174.89	0
1768	981	15/04/2022	136732	12/04/2022	61.96	RON	27/04/2022	Salubritate St. Iclod 03 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3265	19/04/2022	19/04/2022	61.96	OP	43	26/04/2022	61.96	0
1769	982	15/04/2022	147426	05/04/2022	148.54	RON	05/05/2022	Salubritate St. Apahida 03 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/3266	19/04/2022	19/04/2022	148.54	OP	85	03/05/2022	148.54	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
1770	983	15/04/2022	120772	31/03/2022	4,560.03	RON	15/04/2022	Apa - St Oradea 03.ctr 5510/01.03.2010 Refact.	CA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3253	19/04/2022	19/04/2022	4,560.03		32	26/04/2022	4,560.03	11
1771	984	15/04/2022	120773	31/03/2022	262.36	RON	15/04/2022	Apa St. Oradea Vest 03 crt. 10000/18.09.2013 Refact	CA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3254	19/04/2022	19/04/2022	262.36		32	26/04/2022	262.36	11
1772	985	15/04/2022	120536	31/03/2022	458.91	RON	15/04/2022	Apa RC ORADEA 03 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3255	19/04/2022	19/04/2022	458.91		32	26/04/2022	458.91	11
1773	986	15/04/2022	41036	31/03/2022	378.31	RON	15/04/2022	Salubritate St. Valea lui Mihai 03 ctr.2108903/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3267	19/04/2022	19/04/2022	378.31	OP	34	26/04/2022	378.31	11
1774	987	15/04/2022	8985	31/03/2022	67.84	RON	15/04/2022	Salubritate st. Sudrigiu 03 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3268	19/04/2022	19/04/2022	67.84	OP	34	26/04/2022	67.84	11
1775	988	15/04/2022	30944	31/03/2022	151.47	RON	15/04/2022	Salubritate st. Beius 03 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3269	19/04/2022	19/04/2022	151.47	OP	34	26/04/2022	151.47	11
1776	989	15/04/2022	55351	31/03/2022	326.92	RON	15/04/2022	Salubritate Salonta 03 crt.27140/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3270	19/04/2022	19/04/2022	326.92	OP	34	26/04/2022	326.92	11
1777	990	15/04/2022	9452	31/03/2022	128.26	RON	15/04/2022	Salubritate Cefa 03 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3271	19/04/2022	19/04/2022	128.26	OP	34	26/04/2022	128.26	11
1778	991	15/04/2022	2773	31/03/2022	130.26	RON	15/04/2022	Salubritate Ciumeghiu 03 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3272	19/04/2022	19/04/2022	130.26	OP	34	26/04/2022	130.26	11
1779	992	15/04/2022	25022	31/03/2022	102.58	RON	15/04/2022	Salubritate Tinca 03 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3283	19/04/2022	19/04/2022	102.58	OP	34	26/04/2022	102.58	11
1780	993	15/04/2022	4993134	31/03/2022	40.88	RON	15/04/2022	Apa St. Cojocna 03 crt. 46722/06.06.2013 Refact.	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3256	19/04/2022	19/04/2022	40.88	OP	31	26/04/2022	40.88	11
1781	994	15/04/2022	4993138	31/03/2022	98.10	RON	15/04/2022	Apa St. Jucu 03 crt. 46721/06.06.2013 Refact.	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3257	19/04/2022	19/04/2022	98.10	OP	31	26/04/2022	98.10	11
1782	995	15/04/2022	4993140	31/03/2022	825.72	RON	15/04/2022	Apa St. Apahida 03 crt. 46723/06.06.2013 Refact.	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3258	19/04/2022	19/04/2022	825.72	OP	31	26/04/2022	825.72	11
1783	996	15/04/2022	564436	31/03/2022	2,881.59	RON	15/04/2022	Apa St. Dej Calatori 03 crt. 7845/06.06.2014	COMPANIA DE APA SOMES DE	Fd.proprii	SAEBAAU	Deac Nicolae	5/3259	19/04/2022	19/04/2022	2,881.59	OP	62	26/04/2022	2,881.59	11
1784	997	15/04/2022	4993142	31/03/2022	28.61	RON	15/04/2022	Apa st Iclod 03 ctr.46718/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3260	19/04/2022	19/04/2022	28.61	OP	31	26/04/2022	28.61	11
1785	998	15/04/2022	4993139	31/03/2022	654.00	RON	15/04/2022	Apa St Bontida 03 crt 46719/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3261	19/04/2022	19/04/2022	654.00	OP	31	26/04/2022	654.00	11
1786	999	15/04/2022	4152	13/04/2022	1,670.27	RON	14/05/2022	Salubrizare - St. Oradea Est 3 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3322	19/04/2022	19/04/2022	1,670.27	op	218	19/05/2022	1,670.27	5
1787	979	16/04/2022	TINMAR22V-05609	14/04/2022	15,435.04	RON	16/05/2022	energie el.	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3250	15/04/2022	15/04/2022	15,435.04		2510/56	/ /	15,435.04	0
1788	100	18/04/2022	3105	18/04/2022	230.00	RON	18/04/2022	Materiale	COMSPORT	Proprii	Tehnic	Sabadis Calin	230	18/04/2022	18/04/2022	230.00	BF	71	18/04/2022	230.00	0
1789	1004	18/04/2022	1200097825	08/04/2022	4,913.84	RON	18/05/2022	Gaz St. Campia T 03 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3286	19/04/2022	19/04/2022	4,913.84		58	16/05/2022	4,913.84	0
1790	1005	18/04/2022	1200097844	08/04/2022	0.00	RON	18/05/2022	Gaz St. Dej 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3287	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1791	1006	18/04/2022	1200097776	08/04/2022	0.00	RON	18/05/2022	Gaz St. Galgau 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3288	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1792	1007	18/04/2022	1200097783	08/04/2022	614.49	RON	18/05/2022	Gaz St. Apahida 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3289	19/04/2022	19/04/2022	614.49		58	16/05/2022	614.49	0
1793	1008	18/04/2022	1200097837	08/04/2022	594.98	RON	18/05/2022	Gaz St. Sighetu M 03 crt. 469/22.10.2021 Refact.	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3290	19/04/2022	19/04/2022	594.98		58	16/05/2022	594.98	0
1794	1009	18/04/2022	1200097835	08/04/2022	1,457.77	RON	18/05/2022	Gaz St. Sighetu M 03 crt. 469/22.10.2021 Refact.	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3291	19/04/2022	19/04/2022	1,457.77		58	16/05/2022	1,457.77	0
1795	1010	18/04/2022	1200097836	08/04/2022	675.62	RON	18/05/2022	Gaz St. Sighetu M 03 crt. 469/22.10.2021 Refact.	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3292	19/04/2022	19/04/2022	675.62		58	16/05/2022	675.62	0
1796	1011	18/04/2022	1200097834	08/04/2022	1,795.58	RON	18/05/2022	Gaz St. Sighetu M 03 crt. 469/22.10.2021 Refact.	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3293	19/04/2022	19/04/2022	1,795.58		58	16/05/2022	1,795.58	0
1797	1012	18/04/2022	1200097795	08/04/2022	0.00	RON	18/05/2022	Gaz St. Carei 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3294	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1798	1013	18/04/2022	1200097796	08/04/2022	0.00	RON	18/05/2022	Gaz St. Carei 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3295	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1799	1014	18/04/2022	1200097845	08/04/2022	0.00	RON	18/05/2022	Gaz St. Carei 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3296	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1800	1015	18/04/2022	1200097798	08/04/2022	3,757.71	RON	18/05/2022	Gaz St. Carei 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3297	19/04/2022	19/04/2022	3,757.71		58	16/05/2022	3,757.71	0
1801	1016	18/04/2022	1200097821	08/04/2022	0.00	RON	18/05/2022	Gaz St. Satu-Mare - 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3298	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1802	1017	18/04/2022	1200097815	08/04/2022	2,024.15	RON	18/05/2022	Gaz St. Satu-Mare - 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3299	19/04/2022	19/04/2022	2,024.15		58	16/05/2022	2,024.15	0
1803	1018	18/04/2022	1200097788	08/04/2022	335.45	RON	18/05/2022	Gaz St. Satu-Mare - 03 crt. 469/22.10.2021 Refact.	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3300	19/04/2022	19/04/2022	335.45		58	16/05/2022	335.45	0
1804	1019	18/04/2022	1200097824	08/04/2022	1,153.44	RON	18/05/2022	Gaz St. Satu-Mare - 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3301	19/04/2022	19/04/2022	1,153.44		58	16/05/2022	1,153.44	0
1805	1020	18/04/2022	1200097823	08/04/2022	1,511.75	RON	18/05/2022	Gaz St. Satu-Mare - 03 crt. 469/22.10.2021 Refact.	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3302	19/04/2022	19/04/2022	1,511.75		58	16/05/2022	1,511.75	0
1806	1021	18/04/2022	1200097820	08/04/2022	1,903.60	RON	18/05/2022	Gaz St. Satu-Mare - 03 crt. 469/22.10.2021 Refact.	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3303	19/04/2022	19/04/2022	1,903.60		58	16/05/2022	1,903.60	0
1807	1022	18/04/2022	1200097816	08/04/2022	0.00	RON	18/05/2022	Gaz St. Satu-Mare - 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3304	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1808	1023	18/04/2022	1200097819	08/04/2022	1,877.43	RON	18/05/2022	Gaz St. Satu-Mare - 03 crt. 469/22.10.2021 Refact.	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3305	19/04/2022	19/04/2022	1,877.43		58	16/05/2022	1,877.43	0
1809	1024	18/04/2022	1200097818	08/04/2022	0.00	RON	18/05/2022	Gaz St. Satu-Mare - 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3306	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1810	1025	18/04/2022	1200097822	08/04/2022	1,236.39	RON	18/05/2022	Gaz St. Satu-Mare - 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3307	19/04/2022	19/04/2022	1,236.39		58	16/05/2022	1,236.39	0
1811	1026	18/04/2022	1200097847	08/04/2022	0.00	RON	18/05/2022	Gaz St. Jibou 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3308	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1812	1027	18/04/2022	1200097846	08/04/2022	0.00	RON	18/05/2022	Gaz St. Jibou 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3309	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1813	1028	18/04/2022	1200097811	08/04/2022	1,525.65	RON	18/05/2022	Gaz St. Jibou 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3310	19/04/2022	19/04/2022	1,525.65		58	16/05/2022	1,525.65	0
1814	1029	18/04/2022	1200097810	08/04/2022	777.33	RON	18/05/2022	Gaz St. Jibou 03 crt. 469/22.10.2021 Refact.	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3311	19/04/2022	19/04/2022	777.33		58	16/05/2022	777.33	0
1815	1030	18/04/2022	1200097809	08/04/2022	1,430.69	RON	18/05/2022	Gaz St. Jibou 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3312	19/04/2022	19/04/2022	1,430.69		58	16/05/2022	1,430.69	0
1816	1031	18/04/2022	1200097848	08/04/2022	495.61	RON	18/05/2022	Gaz St. Cluj 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3313	19/04/2022	19/04/2022	495.61		58	16/05/2022	495.61	0
1817	1032	18/04/2022	1200097843	08/04/2022	0.00	RON	18/05/2022	Gaz St. Cluj 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3314	19/04/2022	19/04/2022	0.00			/ /	0.00	0
1818	1033	18/04/2022	1200097807	08/04/2022	6,959.75	RON	18/05/2022	Gaz St. Cluj 03 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3315	19/04/2022	19/04/2022	6,959.75		58	16/05/2022	6,959.75	0
1819	1034	18/04/2022	1200097806	08/04/2022	1,555.87	RON	18/05/2022	Gaz St. Cluj 03 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3316	19/04/2022	19/04/2022	1,555.87		58	16/05/2022	1,555.87	0
1820	1035	18/04/2022	1200097786	08/04/2022	1,122.68	RON	18/05/2022	Gaz St. Nasaud 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3317	19/04/2022	19/04/2022	1,122.68		58	16/05/2022	1,122.68	0
1821	1036	18/04/2022	1200097784	08/04/2022	575.88	RON	18/05/2022	Gaz St. Nasaud 03 crt. 469/22.10.2021 Refact.	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3318	19/04/2022	19/04/2022	575.88		58	16/05/2022	575.88	0
1822	1037	18/04/2022	1200097850	08/04/2022	51.36	RON	18/05/2022	Gaz St. Nasaud 03 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3319	19/04/2022	19/04/2022	51.36		58	16/05/2022	51.36	0
1823	1038	18/04/2022	1200097828	08/04/2022	67,101.39	RON	18/05/2022	Gaz Sediu SRCF 03 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3320	19/04/2022	19/04/2022	67,101.39		58	16/05/2022	67,101.39	0
1824	1039	18/04/2022	1200097827	08/04/2022	532.17	RON	18/05/2022	Gaz Sediu SRCF-CANTINA EVOBEG 03 crt.469/22.10.2021 refact	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/3321	19/04/2022	19/04/2022	532.17		58	16/05/2022	532.17	0
1825	1040	18/04/2022	10243	05/04/2022	1,496.90	RON	05/05/2022	Salubritate St. Satu Mare 03 crt. JO1533A/24.07.2014 Refact.	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3284	19/04/2022	19/04/2022	1,496.90		84	03/05/2022	1,496.90	0
1826	1041	18/04/2022	17228	31/03/2022	92.90	RON	15/04/2022	Salubritate St. Silindru03 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3285	19/04/2022	19/04/2022	92.90	OP	34	26/04/2022	92.90	11
1827	135	18/04/2022	4651	15/04/2022	452.20	RON	15/05/2022	LIMITATOR	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	513	19/04/2022	19/04/2022	452.80	OP	185	12/05/2022	452.20	0
1828	136	18/04/2022	22211	15/04/2022	561.68	RON	30/04/2022	GARNITURA CHIULOASA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	514	19/04/2022	19/04/2022	561.68	OP	180	03/05/2022	561.68	3
1829	137	18/04/2022	22212	15/04/2022	2,106.30	RON	30/04/2022	RADIATOR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	515	19/04/2022	19/04/2022	2,106.30	OP	180	03/05/2022	2,106.30	3
1830	138	18/04/2022	132288	15/04/2022	1,590.98	RON	15/04/2022	MANUSI, BLUZE,GEHTE	KATANCA	SURSE PROPRII	TEHNIC	LOI LIVIU	512	19/04/2022	19/04/2022	1,590.98	OP	177	27/04/2022	1,590.98	12
1831	139	18/04/2022	2938	15/04/2022	232.05	RON	30/04/2022	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	511	19/04/2022	19/04/2022	232.05	OP	181	03/05/2022	232.05	3
1832	203	18/04/2022	24925	12/04/2022	318.00	RON	13/04/2022	Prestatii	CELLINI ECO ENERGY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1065	19/04/2022	19/04/2022	318.00	Ch	7325	13/04/2022	318.00	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
1833	204	18/04/2022	4063	14/04/2022	620.00	RON	14/04/2022	Prestatii	GIURGIUS EXIM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1113	19/04/2022	19/04/2022	620.00	Ch	2648	14/04/2022	620.00	0
1834	205	18/04/2022	343119	14/04/2022	6,551.58	RON	14/05/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1066	19/04/2022	19/04/2022	6,551.58	OP	220	20/05/2022	6,551.58	6
1835	5	18/04/2022	153	18/04/2022	1,085.00	RON	23/04/2022	STAMPILA, AMPRENTA, TUSIERA	ELECTROHARD EDITURA SRL	PROPRIU	CONTABIL	RUSESCU MARIA	21	18/04/2022	18/04/2022	1,085.00	CHIT.	20	02/05/2022	900.00	9
1836	5	18/04/2022	153	18/04/2022	1,085.00	RON	23/04/2022	STAMPILA, AMPRENTA, TUSIERA	ELECTROHARD EDITURA SRL	PROPRIU	CONTABIL	RUSESCU MARIA	21	18/04/2022	18/04/2022	1,085.00	OP	9	09/05/2022	185.00	16
1837	834/105	18/04/2022	1070319836	14/04/2022	24,145.27	RON	19/05/2022	PIATRA SPARTA	ROMCIM SA	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	418	18/04/2022	18/04/2022	24,145.27	OP	227.23	/ /	24,145.27	0
1838	834/106	18/04/2022	75	15/04/2022	1,342.96	RON	18/04/2022	REP.DACIA CJ 44CTI	SORINAS AUTOSERV	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	419	18/04/2022	18/04/2022	1,342.96	CHT	54	15/04/2022	1,342.96	0
1839	101	19/04/2022	796	19/04/2022	132.00	RON	19/04/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	501	19/04/2022	19/04/2022	132.00	BF	12	19/04/2022	132.00	0
1840	102	19/04/2022	1006430	19/04/2022	862.00	RON	19/04/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	502	19/04/2022	19/04/2022	862.00	ch.	2003109	19/04/2022	862.00	0
1841	103	19/04/2022	68403	07/04/2022	82.28	RON	22/04/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	503	19/04/2022	19/04/2022	82.28	OP	210	26/04/2022	82.28	4
1842	104	19/04/2022	7601145	31/03/2022	44.96	RON	30/04/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	505	19/04/2022	19/04/2022	44.96	OP	209	26/04/2022	44.96	0
1843	105	19/04/2022	564438	31/03/2022	574.20	RON	30/04/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	504	19/04/2022	19/04/2022	574.20	OP	208	26/04/2022	574.20	0
1844	131	19/04/2022	20100555684	19/04/2022	100.00	RON	19/04/2022	taxa lucrari in carosabil	TREZORERIA SATU MARE	PROPRI	TEHNIC 1	Tarta Claudiu	577	19/04/2022	19/04/2022	100.00	CHITAN	20100555684	19/04/2022	100.00	0
1845	132	19/04/2022	61000185	19/04/2022	247.08	RON	19/04/2022	taxa restrictii circulatie	CNAIR	PROPRI	TEHNIC 1	Tarta Claudiu	578	19/04/2022	19/04/2022	247.08	CHITAN	2200000049	19/04/2022	247.08	0
1846	140	19/04/2022	10-PROFORMA	18/04/2022	35,343.00	RON	20/04/2022	REP LOCOMOTIVA	LOC SERV REP	SURSE PROPRII	TEHNIC	CUIBUS ALIN	518	19/04/2022	19/04/2022	35,343.00	OP	174	20/04/2022	35,343.00	0
1847	986	19/04/2022	430	19/04/2022	100,479.35	RON	19/05/2022	Reparatii acoperis St,Busag,Aprilie 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/3326	20/04/2022	20/04/2022	100,479.35	OP	118/221/223	/ /	100,479.35	0
1848	994	19/04/2022	1417	16/04/2022	13,815.90	RON	16/05/2022	Revizie si intr.centrale termice SRCF.CF CLUJ,Halmeu	TERMO-ENERGETICA INSTAL	Fd.proprii	LINII	Deac Nicolae	5/3327	20/04/2022	20/04/2022	13,815.90		411	22/06/2022	13,815.90	37
1849	206	20/04/2022	46563	18/04/2022	23,764.48	RON	18/05/2022	materiale	PLURIDET COMEXIM SRL	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1117	20/04/2022	20/04/2022	23,764.48	OP	258	24/05/2022	23,764.48	6
1850	207	20/04/2022	119048911	18/04/2022	57.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1130	29/04/2022	29/04/2022	57.00	OP	2508	29/04/2022	57.00	11
1851	207	20/04/2022	119048883	18/04/2022	25.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1131	29/04/2022	29/04/2022	25.00	OP	2508	29/04/2022	25.00	11
1852	207	20/04/2022	010797328	18/04/2022	202.99	RON	18/04/2022	Polite RCA	ASIROM VIENNA INSURANCE	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1132	29/04/2022	29/04/2022	202.99	OP	2508	29/04/2022	202.99	11
1853	207	20/04/2022	119048764	18/04/2022	69.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1133	29/04/2022	29/04/2022	69.00	OP	2508	29/04/2022	69.00	11
1854	207	20/04/2022	119049058	18/04/2022	57.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1134	29/04/2022	29/04/2022	57.00	OP	2508	29/04/2022	57.00	11
1855	207	20/04/2022	119048744	18/04/2022	69.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1135	29/04/2022	29/04/2022	69.00	OP	2508	29/04/2022	69.00	11
1856	207	20/04/2022	119049047	18/04/2022	57.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1136	29/04/2022	29/04/2022	57.00	OP	2508	29/04/2022	57.00	11
1857	207	20/04/2022	119048622	18/04/2022	57.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1137	29/04/2022	29/04/2022	57.00	OP	2508	29/04/2022	57.00	11
1858	207	20/04/2022	119049012	18/04/2022	57.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1138	29/04/2022	29/04/2022	57.00	OP	2508	29/04/2022	57.00	11
1859	207	20/04/2022	119048996	18/04/2022	245.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1139	29/04/2022	29/04/2022	245.00	OP	2508	29/04/2022	245.00	11
1860	207	20/04/2022	119048971	18/04/2022	25.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1140	29/04/2022	29/04/2022	25.00	OP	2508	29/04/2022	25.00	11
1861	207	20/04/2022	119048930	18/04/2022	74.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1141	29/04/2022	29/04/2022	74.00	OP	2508	29/04/2022	74.00	11
1862	207	20/04/2022	119048902	18/04/2022	33.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1142	29/04/2022	29/04/2022	33.00	OP	2508	29/04/2022	33.00	11
1863	207	20/04/2022	010797329	18/04/2022	26.29	RON	18/04/2022	Polite RCA	ASIROM VIENNA INSURANCE	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1143	29/04/2022	29/04/2022	26.29	OP	2508	29/04/2022	26.29	11
1864	207	20/04/2022	119048867	18/04/2022	25.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1144	29/04/2022	29/04/2022	25.00	OP	2508	29/04/2022	25.00	11
1865	207	20/04/2022	119049114	18/04/2022	57.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1145	29/04/2022	29/04/2022	57.00	OP	2508	29/04/2022	57.00	11
1866	207	20/04/2022	119048758	18/04/2022	57.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1146	29/04/2022	29/04/2022	57.00	OP	2508	29/04/2022	57.00	11
1867	207	20/04/2022	119049052	18/04/2022	70.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1147	29/04/2022	29/04/2022	70.00	OP	2508	29/04/2022	70.00	11
1868	207	20/04/2022	119048742	18/04/2022	33.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1148	29/04/2022	29/04/2022	33.00	OP	2508	29/04/2022	33.00	11
1869	207	20/04/2022	119049022	18/04/2022	57.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1149	29/04/2022	29/04/2022	57.00	OP	2508	29/04/2022	57.00	11
1870	207	20/04/2022	119048604	18/04/2022	57.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1150	29/04/2022	29/04/2022	57.00	OP	2508	29/04/2022	57.00	11
1871	207	20/04/2022	119049001	18/04/2022	74.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1151	29/04/2022	29/04/2022	74.00	OP	2508	29/04/2022	74.00	11
1872	207	20/04/2022	119048979	18/04/2022	57.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1152	29/04/2022	29/04/2022	57.00	OP	2508	29/04/2022	57.00	11
1873	207	20/04/2022	119048948	18/04/2022	69.00	RON	18/04/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1153	29/04/2022	29/04/2022	69.00	OP	2508	29/04/2022	69.00	11
1874	208	20/04/2022	021851378	18/04/2022	63.68	RON	18/04/2022	Polita RCA	GROUPAMA ASIGURARI	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1129	29/04/2022	29/04/2022	63.68	OP	2508	29/04/2022	63.68	11
1875	607	20/04/2022	2201624	19/04/2022	338.13	RON	19/05/2022	Tarif redeventa trim .I	RENAR	Surse proprii	Div.Tehnica	BODEA LIVIA	3/1114	20/04/2022	20/04/2022	338.13	OP	45	26/04/2022	338.13	0
1876	636	20/04/2022	4618	20/04/2022	4,750.00	RON	20/05/2022	examinari medicale periodice	Spitalul Clinic CF Orade	Surse proprii	Serv. AEBA	Buda Mariana	3/1116	20/04/2022	20/04/2022	4,750.00	OP	255	24/05/2022	4,750.00	4
1877	640	20/04/2022	4619	20/04/2022	4,850.00	RON	20/05/2022	Examinari psihologice	Spitalul Clinic CF Orade	Surse proprii	Serv. AEBA	Buda Mariana	3/1115	20/04/2022	20/04/2022	4,850.00	OP	255	24/05/2022	4,850.00	4
1878	834/107	20/04/2022	33693	19/04/2022	220.00	RON	19/04/2022	ITP CJ 44 CTI	EURO SERVICE	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	436	20/04/2022	20/04/2022	220.00	BF	16074	19/04/2022	220.00	0
1879	834/108	20/04/2022	2000257	20/04/2022	270.00	RON	05/05/2022	PIESE DC+UAM	COMSIG GRUP SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	441	20/04/2022	20/04/2022	270.00	CHT	5856	10/05/2022	270.00	5
1880	834/109	20/04/2022	1806	20/04/2022	250.00	RON	20/05/2022	RECONDITIONARE RADIATOR RACIRE	CHIULOASA	FONDURI PROPRII	DIEU	PETROVAN DOREL	439	20/04/2022	20/04/2022	250.00	CHT	1219	09/05/2022	250.00	0
1881	834/110	20/04/2022	14647	20/04/2022	254.98	RON	20/05/2022	REP.MASINA MICA MEC. MTX 300	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	440	20/04/2022	/ /	254.98	CHT	1572	11/05/2022	254.98	0
1882	618	21/04/2022	0765.216	20/04/2022	494.22	RON	20/04/2022	Polita de asigurare raspundere civila	UNIQUA Asigurari	Surse proprii	Div.Tehnica	BODEA LIVIA	3/1118	26/04/2022	26/04/2022	494.22	Ch	2153	20/04/2022	494.22	0
1883	834/111	21/04/2022	62200373	20/04/2022	1,200.00	RON	26/04/2022	AUTORIZARE REVIZOR CALE	CENAFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	CHICIUDEAN OVIDIU	448	21/04/2022	21/04/2022	1,200.00	OP	187	26/04/2022	1,200.00	0
1884	1015	26/04/2022	AH 1364	20/04/2022	2,380.00	RON	20/05/2022	Verificare tehnica periodica a instalatiei de gaze naturale in ST. CF. Apahida, ctr.96/05.04.2022	ABCONY SERV SRL	Fd.proprii	LINII	Deac Nicolae	5/3975	28/04/2022	28/04/2022	2,380.00		260	24/05/2022	2,380.00	4
1885	1043	26/04/2022	11371152	31/03/2022	232.92	RON	15/04/2022	Apa St. Ulmeni Salaj 01/03 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3808	26/04/2022	26/04/2022	232.92	OP	72	03/05/2022	232.92	18
1886	1044	26/04/2022	573051	31/03/2022	57.99	RON	30/04/2022	Apa St. Salonta 03 crt. 110/01.04.2007 Refact.	AQUA NOVA HARGHITA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3809	26/04/2022	26/04/2022	57.99	OP	74	03/05/2022	57.99	3
1887	1045	26/04/2022	191767	06/04/2022	17.59	RON	21/04/2022	APA Sacuieni Bihor 03 crt 77/25.02.2020 Refact	APA CANAL NORD VEST SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3810	26/04/2022	26/04/2022	17.59	OP	70	03/05/2022	17.59	12
1888	1046	26/04/2022	10586	31/03/2022	108.23	RON	05/05/2022	Salubritate St. Satu Mare Sud 03 crt. J01533B/27.07.2014 Refact.	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3811	26/04/2022	26/04/2022	108.23		84	03/05/2022	108.23	0
1889	1047	26/04/2022	10594	31/03/2022	64.43	RON	05/05/2022	Salubritate St. Satu Mare 03 crt. IPO160/01.07.2020	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3812	26/04/2022	26/04/2022	64.43		84	03/05/2022	64.43	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
								Refact.													
1890	1048	26/04/2022	4668	31/03/2022	125.03	RON	15/04/2022	Salubritate St.Sacuieni 03 crt.DI 1287/01.10.2018 Refact.	AVE BIHOR	Fd.proprii	SAEBAAU	Ionac Radu	5/3813	26/04/2022	26/04/2022	125.03	OP	79	03/05/2022	125.03	18
1891	1049	26/04/2022	23101	31/03/2022	103.67	RON	15/04/2022	Salubritate St. Diosig 03 crt. 24009/13.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Ionac Radu	5/3814	26/04/2022	26/04/2022	103.67	OP	79	03/05/2022	103.67	18
1892	1051	26/04/2022	82457	31/03/2022	263.20	RON	15/04/2022	Salubritate st. Marghita 03 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Ionac Radu	5/3926	28/04/2022	28/04/2022	263.20	OP	79	03/05/2022	263.20	18
1893	1052	26/04/2022	11022	31/03/2022	67.49	RON	15/04/2022	Salubritate St. Bolcas 03 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3927	28/04/2022	28/04/2022	67.49	OP	79	03/05/2022	67.49	18
1894	1053	26/04/2022	11025	31/03/2022	67.49	RON	15/04/2022	Salubritate St. Fancica 03 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3928	28/04/2022	28/04/2022	67.49	OP	79	03/05/2022	67.49	18
1895	1054	26/04/2022	15055	31/03/2022	74.90	RON	15/04/2022	Salubritate st.Chiribis 03 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3929	28/04/2022	28/04/2022	74.90	OP	79	03/05/2022	74.90	18
1896	1055	26/04/2022	15566	31/03/2022	143.01	RON	15/04/2022	Salubritate St. Suplacu de Barcau 03 crt.2108905/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3930	28/04/2022	28/04/2022	143.01	OP	79	03/05/2022	143.01	18
1897	1056	26/04/2022	12112	31/03/2022	74.90	RON	15/04/2022	Salubritate Margine 03 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/3931	28/04/2022	28/04/2022	74.90	OP	79	03/05/2022	74.90	18
1898	1057	26/04/2022	2488086	31/03/2022	47.40	RON	15/04/2022	Apa st.Beius 02/03 crt.3224/20.01.2020	COMPANIA DE APA ORADEA/	Fd.proprii	SAEBAAU	Deac Nicolae	5/3933	28/04/2022	28/04/2022	47.40	OP	71	03/05/2022	47.40	18
1899	1058	26/04/2022	5944331	12/04/2022	715.74	RON	27/04/2022	Apa St . Beclean 3/4/58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3934	28/04/2022	28/04/2022	715.74	OP	73	03/05/2022	715.74	6
1900	1059	26/04/2022	5944336-55	12/04/2022	45.08	RON	27/04/2022	Apa St. Salva 03/04 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3935	28/04/2022	28/04/2022	45.08	OP	73	03/05/2022	45.08	6
1901	106	26/04/2022	171951	14/04/2022	411.61	RON	25/05/2022	Prestatie	AFER	Proprii	Tehnic	Sacmarean Angela	515	26/04/2022	26/04/2022	411.61	OP	213	26/04/2022	411.61	0
1902	1060	26/04/2022	68426	07/04/2022	24.99	RON	22/04/2022	Salubritate St. Gherla 03 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	SAEBAAU	Deac Nicolae	5/3932	28/04/2022	28/04/2022	24.99	op	78	03/05/2022	24.99	11
1903	1061	26/04/2022	5944330-73	12/04/2022	15.77	RON	27/04/2022	Apa St . Beclean IFTE Dej 3/4/58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3936	28/04/2022	28/04/2022	15.77	OP	73	03/05/2022	15.77	6
1904	107	26/04/2022	62200372	20/04/2022	480.00	RON	27/04/2022	Prestatie	CENAFER	Proprii	Tehnic	Sacmarean Angela	516	26/04/2022	26/04/2022	480.00	op	214	27/04/2022	480.00	0
1905	141	26/04/2022	22010333	19/04/2022	300.42	RON	19/04/2022	SURUBURI, PIULITE	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	524	26/04/2022	26/04/2022	300.42	OP	182	03/05/2022	300.42	14
1906	142	26/04/2022	375	20/04/2022	625.00	RON	20/05/2022	LANT GALL	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	523	26/04/2022	26/04/2022	625.00	OP	186	12/05/2022	625.00	0
1907	143	26/04/2022	7073	20/04/2022	91.08	RON	20/05/2022	SEMERING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	525	26/04/2022	26/04/2022	91.08	OP	187	12/05/2022	91.08	0
1908	41	26/04/2022	MM11362408	31/03/2022	45.52	RON	15/04/2022	consum apa	VITAL SA	PROPRII	TEHNIC	BOGDAN SORIN	1117	26/04/2022	26/04/2022	45.52	OP	140	26/04/2022	45.52	11
1909	6	26/04/2022	101024	20/04/2022	4,843.30	RON	19/06/2022	ULEI PRISTA TRAFO R17	PRISTA OIL ROMANIA	PROPRIU	CONTABIL	RUSESCU MARIA	48	26/04/2022	26/04/2022	4,843.30	OP	59	23/06/2022	4,843.30	4
1910	108	27/04/2022	3279	27/04/2022	2,347.89	RON	27/04/2022	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	531	27/04/2022	27/04/2022	2,347.89	OP	212	27/04/2022	2,347.89	0
1911	109	27/04/2022	278	12/04/2022	78,906.63	RON	27/05/2022	Materiale	SALMIR	Proprii	Tehnic	Mariasiu Mariana	532	27/04/2022	27/04/2022	78,906.63	OP	327	30/06/2022	78,906.63	34
1912	144	27/04/2022	384	26/04/2022	593.10	RON	26/05/2022	COLIER CU SURUB	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	526	28/04/2022	28/04/2022	593.10	OP	186	12/05/2022	593.10	0
1913	145	27/04/2022	109	20/04/2022	35,343.00	RON	20/04/2022	REP LOCOMOTIVA	LOC SERV REP	SURSE PROPRII	TEHNIC	CUIBUS ALIN	518	19/04/2022	19/04/2022	35,343.00	OP	174	20/04/2022	35,343.00	0
1914	146	27/04/2022	300080	27/04/2022	416.50	RON	27/05/2022	REP.GENERATOR ELECTRIC	ELTRANS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	529	28/04/2022	28/04/2022	416.50	OP	221	19/05/2022	416.50	0
1915	1641	27/04/2022	62200362	15/04/2022	180.00	RON	15/05/2022	Eliberare certificat evaluare	CENAFER	Fonduri proprii	Birou tehnic	Schipou Calin	5505	27/04/2022	27/04/2022	180.00	OP.	126	29/04/2022	180.00	0
1916	209	27/04/2022	2495911	27/04/2022	261.40	RON	27/04/2022	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1128	28/04/2022	28/04/2022	261.40	Bf	6	27/04/2022	261.40	0
1917	210	27/04/2022	31402	26/04/2022	150.00	RON	26/04/2022	ITP	Altoni Com	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1127	28/04/2022	28/04/2022	150.00	Bf	17	26/04/2022	150.00	0
1918	211	27/04/2022	5975	27/04/2022	150.00	RON	27/04/2022	ITP	COMPLEX LOGISTIC SERVICE	Surse proprii	Serv. AEBA	PITEA COSMINA	3/1157	02/05/2022	02/05/2022	150.00	Ch	2881	27/04/2022	150.00	0
1919	3	27/04/2022	32633	27/04/2022	1,189.51	RON	27/04/2022	STAMPILE SI AMPRENTE STAMPILE	INTERTONIC IMPEX	Fd.proprii	TEHNIC	AVRAM IOAN	46	27/04/2022	27/04/2022	1,189.51	OP	8	03/05/2022	1,189.51	6
1920	42	27/04/2022	GEN 255	27/04/2022	120.00	RON	26/05/2022	chitantier personalizat	GENTIANA SRL	PROPRII	TEHNIC	BIRO LAJOS	1151	27/04/2022	27/04/2022	120.00	CHIT.	1022	28/04/2022	120.00	0
1921	1063	28/04/2022	2054	14/04/2022	424.69	RON	29/04/2022	Salubritate St. Carei 03 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/3974	28/04/2022	28/04/2022	424.69		80	03/05/2022	424.69	4
1922	110	28/04/2022	537	28/04/2022	46,262.82	RON	26/05/2022	Prestatie	SANELEC SRL	Proprii	Tehnic	Sabadis Calin	537	28/04/2022	28/04/2022	46,262.82	OP	278	30/05/2022	46,262.82	4
1923	111	28/04/2022	538	28/04/2022	9,718.50	RON	26/05/2022	Prestatie	SANELEC SRL	Proprii	Tehnic	Sabadis Calin	538	28/04/2022	28/04/2022	9,718.50	OP	277	30/05/2022	9,718.50	4
1924	112	28/04/2022	1010954	27/04/2022	5,262.08	RON	12/05/2022	Materiale	TERRA	Proprii	Tehnic	Sabadis Calin	552	03/05/2022	03/05/2022	5,262.08	OP	223	03/05/2022	5,262.08	0
1925	133	28/04/2022	62200370	20/04/2022	240.00	RON	20/04/2022	taxa examinare si autorizare picher	CENAFER	PROPRI	TEHNIC	Bada Zsolt	585	28/04/2022	28/04/2022	240.00	OP	125	29/04/2022	240.00	9
1926	134	28/04/2022	6771802	31/03/2022	269.28	RON	15/04/2022	consum apa+canal	SC APASERV SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	586	28/04/2022	28/04/2022	269.28	CHITAN	49545	28/04/2022	269.28	13
1927	135	28/04/2022	16745	28/04/2022	305.00	RON	28/04/2022	radiator cu ulei	SC 10 PLUS SRL	PROPRI	SSM	Costin Gheorghe	587	28/04/2022	28/04/2022	305.00	CHITAN	13127	28/04/2022	305.00	0
1928	136	28/04/2022	13185	28/04/2022	60.83	RON	28/04/2022	bec si silicon	SC DOLI CARLA SRL	PROPRI	DEU	Sucala Pavel	590	28/04/2022	28/04/2022	60.83	CHITAN	10816	28/04/2022	60.83	0
1929	147	28/04/2022	242	27/04/2022	913.92	RON	27/05/2022	SET GARNITURI	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	531	28/04/2022	28/04/2022	913.92	OP	225	19/05/2022	913.92	0
1930	148	28/04/2022	153310	28/04/2022	39.93	RON	28/04/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	530	28/04/2022	28/04/2022	39.93	CH	85766	28/04/2022	39.93	0
1931	651	28/04/2022	013090	18/04/2022	2,450.00	RON	18/05/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	RU	Buda Mariana	3/1124	28/04/2022	28/04/2022	2,450.00	OP	198	18/05/2022	2,450.00	0
1932	657	28/04/2022	011036	19/04/2022	4,750.00	RON	19/05/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	RU	Buda Mariana	3/1125	28/04/2022	28/04/2022	4,750.00	OP	227	20/05/2022	4,750.00	1
1933	1065	29/04/2022	5168083	20/04/2022	195.89	RON	20/05/2022	Salubritate St. Cluj Napoca Est 04 crt. 7337/28.09.2012 Refacturare	BRANTNER VERES	Fd.proprii	SAEBAAU	Deac Nicolae	5/3976	26/04/2022	26/04/2022	195.89	OP	82	03/05/2022	195.89	0
1934	1066	29/04/2022	5168082	20/04/2022	156.71	RON	20/05/2022	Salubritate IFTE 1 Cluj 04 crt. 114598/29.03.2022	BRANTNER VERES	Fd.proprii	SAEBAAU	Deac Nicolae	5/3984	03/05/2022	03/05/2022	156.71	OP	152	16/05/2022	156.71	0
1935	1067	29/04/2022	5955585-64	20/04/2022	756.29	RON	05/05/2022	Apa st. Bistrita Nord contor 1 -3/4- 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3977	26/04/2022	26/04/2022	756.29	OP	73	03/05/2022	756.29	0
1936	1068	29/04/2022	5955586-61	20/04/2022	211.38	RON	05/05/2022	Apa st. Bistrita contor- 2- 3/4/58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3978	26/04/2022	26/04/2022	211.38	OP	73	03/05/2022	211.38	0
1937	1069	29/04/2022	5955587-58	20/04/2022	84.14	RON	05/05/2022	Apa St. Feldru 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3979	26/04/2022	26/04/2022	84.14	OP	73	03/05/2022	84.14	0
1938	1070	29/04/2022	5955584-67	20/04/2022	18.43	RON	05/05/2022	Apa St. Rebrisoara 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/3980	26/04/2022	26/04/2022	18.43	OP	73	03/05/2022	18.43	0
1939	113	29/04/2022	2201417	29/04/2022	1,154.30	RON	29/04/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	546	29/04/2022	29/04/2022	1,154.30	ch.	74428	29/04/2022	1,154.30	0
1940	43	29/04/2022	4CJ01 -7039	29/04/2022	517.65	RON	29/05/2022	inspectie tehnica motostivuitor	CNCIR SA	PROPRII	TEHNIC	BIRO LAJOS	1153	29/04/2022	29/04/2022	517.65	OP	143	29/04/2022	517.65	0
1941	44	29/04/2022	HYF 20173999	29/04/2022	16,992.59	RON	29/05/2022	colier, furtun cu insertie	HYDROSCAND SRL	PROPRII	TEHNIC	BIRO LAJOS	1154	29/04/2022	29/04/2022	16,992.59	OP	107, 108	/ /	16,992.59	0
1942	620	29/04/2022	62200374	20/04/2022	840.00	ron	05/05/2022	ev.obtin.aut.mec.loc.	CENAFER	proprii	aprovizionare	Iuga Ioan	358	27/04/2022	27/04/2022	840.00	OP	93	04/05/2022	840.00	0
1943	1072	02/05/2022	373507	02/05/2022	166.60	RON	01/06/2022	Salubritate St. Baciu 04 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/3985	03/05/2022	03/05/2022	166.60	OP	153	16/05/2022	166.60	0
1944	1073	02/05/2022	373616	02/05/2022	166.60	RON	01/06/2022	Salubritate St. Aghiresu 04 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/3994	04/05/2022	04/05/2022	166.60	OP	153	16/05/2022	166.60	0
1945	1074	02/05/2022	373615	02/05/2022	83.30	RON	01/06/2022	Salubritate St. Mera 04 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/3995	04/05/2022	04/05/2022	83.30	OP	153	16/05/2022	83.30	0
1946	1075	02/05/2022	373617	02/05/2022	83.30	RON	01/06/2022	Salubritate St. Garbau 04 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	5/3996	04/05/2022	04/05/2022	83.30	OP	153	16/05/2022	83.30	0
1947	1076	02/05/2022	28	29/04/2022	350.00	RON	29/05/2022	Salubritate St. Halmeu 04 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	SAEBAAU	Deac Nicolae	5/3986	03/05/2022	03/05/2022	350.00	OP	160	16/05/2022	350.00	0
1948	1077	02/05/2022	2471263	30/04/2022	90.64	RON	15/05/2022	Apa IFTE.1 CJ- District Campia T 04 Crt.100543/16.03.2022	COMPANIA DE APA ARIES	Fd.proprii	SAEBAAU	Deac Nicolae	5/3987	03/05/2022	03/05/2022	90.64	OP	110	09/05/2022	90.64	0
1949	1078	02/05/2022	434	02/05/2022	1,504.23	RON	02/06/2022	Rep. usi acces CF Cluj Napoca,Aprilie 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4043	10/05/2022	10/05/2022	1,504.23	OP	291/298	03/06/2022	1,504.23	1
1950	1079	02/05/2022	433	02/05/2022	3,891.25	RON	02/06/2022	Rep.instalatii si feronerii la cladire SRCF Cluj,Aprilie	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4042	10/05/2022	10/05/2022	3,891.25	OP	291/298	03/06/2022	3,891.25	1

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								2022, ctr.539/28.12.2021													
1951	1079a	02/05/2022	432	02/05/2022	889.03	RON	02/06/2022	Rep.la inst incalzire St.Beclean pe Somes,Martie 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4041	10/05/2022	10/05/2022	889.03	OP	291/298	03/06/2022	889.03	1
1952	1080	02/05/2022	431	02/05/2022	10,484.21	RON	02/06/2022	Rep.acoperis Susenii Bargaului ,Apr.2022,ctr.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4040	10/05/2022	10/05/2022	10,484.21	OP	291/298	03/06/2022	10,484.21	1
1953	152	02/05/2022	19819	02/05/2022	300.00	RON	16/05/2022	rulmenti	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	615	02/05/2022	02/05/2022	300.00	BF	8	02/05/2022	300.00	0
1954	212	02/05/2022	6927	19/04/2022	295.00	RON	20/04/2022	Prestatii	FIL AUTOSERV	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1204	03/05/2022	03/05/2022	295.00	OP	112	10/05/2022	295.00	20
1955	45	02/05/2022	1271918	30/04/2022	184.41	RON	30/05/2022	colectat, transport gunoi	HERODOT GRUP SRL	PROPRII	TEHNIC	BIRO LAJOS	1155	02/05/2022	02/05/2022	184.41	OP	146	03/05/2022	184.41	0
1956	834/112	02/05/2022	005955063-78	20/04/2022	543.01	RON	17/05/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	454	02/05/2022	02/05/2022	543.01	OP	219	26/05/2022	543.01	9
1957	834/113	02/05/2022	7777	29/04/2022	80.00	RON	29/04/2022	MULTIPLICARI PLANSE	COPY CENTER SPEED SRL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	485	02/05/2022	02/05/2022	80.00	BF	9	29/04/2022	80.00	0
1958	1079	03/05/2022	2632	20/10/2021	62.40	RON	20/11/2021	Apa St. Vadu Crisului 10/05 crt.606/25.02.2021	APA CANAL VADU CRISULUI	Fd.proprii	SAEBAAU	Deac Nicolae	5/3997	04/05/2022	04/05/2022	62.40		106	09/05/2022	62.40	170
1959	1080	03/05/2022	1511	15/04/2022	46.76	RON	30/04/2022	Apa St. Vadu Crisului 10/04 crt.606/25.02.2021	APA CANAL VADU CRISULUI	Fd.proprii	SAEBAAU	Deac Nicolae	5/3998	04/05/2022	04/05/2022	46.76		106	09/05/2022	46.76	9
1960	1081	03/05/2022	9450	29/04/2022	670.23	RON	02/06/2022	Deratizare,dezinsectie st. Cluj-Napoca 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4015	06/05/2022	06/05/2022	670.23	OP	292	03/06/2022	670.23	1
1961	1082	03/05/2022	9451	29/04/2022	413.24	RON	02/06/2022	Deratizare,dezinsectie st. Cluj-Napoca Est 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4016	06/05/2022	06/05/2022	413.24	OP	292	03/06/2022	413.24	1
1962	1083	03/05/2022	9452	29/04/2022	39.98	RON	02/06/2022	Deratizare,dezinsectie st. Ciucea 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4017	06/05/2022	06/05/2022	39.98	OP	292	03/06/2022	39.98	1
1963	1084	03/05/2022	9453	29/04/2022	119.20	RON	02/06/2022	Deratizare,dezinsectie st. Gherla 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4018	06/05/2022	06/05/2022	119.20	OP	292	03/06/2022	119.20	1
1964	1085	03/05/2022	9454	29/04/2022	390.33	RON	02/06/2022	Deratizare,dezinsectie st. Apahida 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4019	06/05/2022	06/05/2022	390.33	OP	292	03/06/2022	390.33	1
1965	1086	03/05/2022	9455	29/04/2022	98.01	RON	02/06/2022	Deratizare,dezinsectie st. Aghires 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4020	06/05/2022	06/05/2022	98.01	OP	292	03/06/2022	98.01	1
1966	1087	03/05/2022	9456	29/04/2022	104.60	RON	02/06/2022	Deratizare,dezinsectie st. Huedin 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4021	06/05/2022	06/05/2022	104.60	OP	292	03/06/2022	104.60	1
1967	1088	03/05/2022	9457	29/04/2022	624.75	RON	02/06/2022	Deratizare,dezinsectie st. Campia Turzii 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4022	06/05/2022	06/05/2022	624.75	OP	292	03/06/2022	624.75	1
1968	1089	03/05/2022	9458	29/04/2022	369.85	RON	02/06/2022	Deratizare,dezinsectie SRCF Cluj 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4023	06/05/2022	06/05/2022	369.85	OP	292	03/06/2022	369.85	1
1969	1090	03/05/2022	9459	29/04/2022	60.15	RON	02/06/2022	Deratizare,dezinsectie Dej Calatori 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4024	06/05/2022	06/05/2022	60.15	OP	292	03/06/2022	60.15	1
1970	1091	03/05/2022	9460	29/04/2022	148.85	RON	02/06/2022	Deratizare,dezinsectie Dej Triaj 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4025	06/05/2022	06/05/2022	148.85	OP	292	03/06/2022	148.85	1
1971	1092	03/05/2022	9461	29/04/2022	333.12	RON	02/06/2022	Deratizare,dezinsectie L3-Cluj 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4026	06/05/2022	06/05/2022	333.12	OP	292	03/06/2022	333.12	1
1972	1093	03/05/2022	9462	29/04/2022	103.28	RON	02/06/2022	Deratizare,dezinsectie L7-Dej 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4027	06/05/2022	06/05/2022	103.28	OP	292	03/06/2022	103.28	1
1973	1094	03/05/2022	9463	29/04/2022	529.04	RON	02/06/2022	Deratizare,dezinsectie S R L U 04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4028	06/05/2022	06/05/2022	529.04	OP	292	03/06/2022	529.04	1
1974	1095	03/05/2022	9464	29/04/2022	85.70	RON	02/06/2022	Deratizare,dezinsectie CT 1 -04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4029	06/05/2022	06/05/2022	85.70	OP	292	03/06/2022	85.70	1
1975	1096	03/05/2022	9465	29/04/2022	89.76	RON	02/06/2022	Deratizare,dezinsectie RCM 1 -04 ,ctr.444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4030	06/05/2022	06/05/2022	89.76	OP	292	03/06/2022	89.76	1
1976	1097	03/05/2022	201496	29/04/2022	12,817.73	RON	02/06/2022	Paza S R LU 04 CTR.478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4031	06/05/2022	06/05/2022	12,817.73	op	290	03/06/2022	12,817.73	1
1977	1098	03/05/2022	11304866	30/04/2022	88.31	RON	31/05/2022	Salubritate St. Benesat 04 crt. 431/10.11.2020	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/4002	05/05/2022	05/05/2022	88.31	OP	151	16/05/2022	88.31	0
1978	1099	03/05/2022	11304865	30/04/2022	1,854.51	RON	31/05/2022	Salubritate Zalau 04 crt 21317/08.03.2017	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/4003	05/05/2022	05/05/2022	1,854.51	OP	151	16/05/2022	1,854.51	0
1979	149	03/05/2022	5207	02/05/2022	938.20	RON	02/06/2022	CONTACTOR	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	537	03/05/2022	03/05/2022	938.20	OP	231	30/05/2022	938.20	0
1980	150	03/05/2022	2994	02/05/2022	7,354.20	RON	17/05/2022	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	544	03/05/2022	03/05/2022	7,354.20	OP	188	12/05/2022	7,354.20	0
1981	650	03/05/2022	172636	27/04/2022	1,118.22	ron	05/05/2022	ev.obtin.aut.instructor	AFER	proprii	aprovizionare	luga loan	359	29/04/2022	29/04/2022	1,118.22	OP	94	05/05/2022	1,118.22	0
1982	653	03/05/2022	2703	03/05/2022	120.00	ron	03/05/2022	demontat,montat roti	SC ANU&DAN SRL	proprii	aprovizionare	luga loan	406	03/05/2022	03/05/2022	120.00	chitanta	3	03/05/2022	120.00	0
1983	834/114	03/05/2022	1899	03/05/2022	255.00	RON	03/05/2022	PIESE VAGON ERBICIDAT	ALBERTA COM	FONDURI PROPRII	DIEU	PETROVAN DOREL	488	03/05/2022	03/05/2022	255.00	CHT	7856287	31/05/2022	255.00	28
1984	834/115	03/05/2022	14737	03/05/2022	854.97	RON	02/06/2022	REPARATIE CIOCAN ROBELL	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	489	03/05/2022	03/05/2022	854.97	OP	224	30/05/2022	854.97	0
1985	834/116	03/05/2022	14738	03/05/2022	182.00	RON	02/06/2022	REPARATIE ATOMIZOR STIHL SR430	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	490	03/05/2022	03/05/2022	182.00	OP	224	30/05/2022	182.00	0
1986	834/117	03/05/2022	14744	03/05/2022	479.03	RON	02/06/2022	REPARATIE MOTOFIERASTRAU MS 170	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	491	03/05/2022	03/05/2022	479.03	OP	224	30/05/2022	479.03	0
1987	834/118	03/05/2022	5629	29/04/2022	89.25	RON	02/06/2022	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU	PETROVAN DOREL	492	03/05/2022	03/05/2022	89.25	OP	194	09/05/2022	89.25	0
1988	1101	04/05/2022	2471264	30/04/2022	1,242.85	RON	15/05/2022	Apa St. Campia Turzii 04 crt. CT.000100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	SAEBAAU	Deac Nicolae	5/4007	05/05/2022	05/05/2022	1,242.85	OP	110	09/05/2022	1,242.85	0
1989	1102	04/05/2022	5027	30/04/2022	107.60	RON	31/05/2022	Salubritate St. Jucu 04 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	SAEBAAU	Deac Nicolae	5/4004	05/05/2022	05/05/2022	107.60	OP	157	16/05/2022	107.60	0
1990	1103	04/05/2022	9500	02/05/2022	19,740.67	RON	03/06/2022	Salubrizare curenta si generala ,statia Cluj N.,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Ionac Radu	5/4053	11/05/2022	11/05/2022	19,740.67	OP	292	03/06/2022	19,740.67	0
1991	1104	04/05/2022	9501	02/05/2022	3,208.90	RON	03/06/2022	Salubrizare curenta si generala ,statia Cluj N. Est,4,444//19.10.2021	GALANO PREST SRL	Fd.Europene	SAEBAAU	Gorgan Ovidiu	5/4054	11/05/2022	11/05/2022	3,208.90	OP	292	03/06/2022	3,208.90	0
1992	1105	04/05/2022	9502	02/05/2022	3,308.51	RON	03/06/2022	Salubrizare curenta si generala ,statia Ciucea ,4,444//19.10.2021	GALANO PREST SRL	Fd.Europene	SAEBAAU	Gorgan Ovidiu	5/4055	11/05/2022	11/05/2022	3,308.51	OP	343	08/06/2022	3,308.51	5
1993	1106	04/05/2022	9503	02/05/2022	6,606.64	RON	03/06/2022	Salubrizare curenta si generala ,statia Gherla ,4,444//19.10.2021	GALANO PREST SRL	Fd.Europene	SAEBAAU	Gorgan Ovidiu	5/4056	11/05/2022	11/05/2022	6,606.64	OP	343	08/06/2022	6,606.64	5
1994	1107	04/05/2022	9504	02/05/2022	3,309.51	RON	03/06/2022	Salubrizare curenta si generala ,statia Apahida ,4,444//19.10.2021	GALANO PREST SRL	Fd.Europene	SAEBAAU	Gorgan Ovidiu	5/4057	11/05/2022	11/05/2022	3,309.51	OP	343	08/06/2022	3,309.51	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
1995	1108	04/05/2022	9505	02/05/2022	3,324.67	RON	03/06/2022	Salubrizare curenta si generala ,statia Aghires ,4,444//19.10.2021	GALANO PREST SRL	Fd.Europene	SAEBAAU	Gorgan Ovidiu	5/4058	11/05/2022	11/05/2022	3,324.67	OP	343	08/06/2022	3,324.67	5
1996	1109	04/05/2022	9506	02/05/2022	6,569.94	RON	03/06/2022	Salubrizare curenta si generala ,statia Huedin ,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4059	11/05/2022	11/05/2022	6,569.94	OP	343	08/06/2022	6,569.94	5
1997	1110	04/05/2022	9507	02/05/2022	6,710.40	RON	03/06/2022	Salubrizare curenta si generala ,statia Campia T. ,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4060	11/05/2022	11/05/2022	6,710.40	OP	343	08/06/2022	6,710.40	5
1998	1111	04/05/2022	9508	02/05/2022	13,853.77	RON	03/06/2022	Salubrizare curenta si generala , SRCF Cluj ,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4061	11/05/2022	11/05/2022	13,853.77	OP	343	08/06/2022	13,853.77	5
1999	1112	04/05/2022	9509	02/05/2022	9,756.69	RON	03/06/2022	Salubrizare curenta si generala ,statia Dej C.,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4062	11/05/2022	11/05/2022	9,756.69	OP	343	08/06/2022	9,756.69	5
2000	1113	04/05/2022	9510	02/05/2022	3,398.01	RON	03/06/2022	Salubrizare curenta si generala ,statia Dej Triaj ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4063	11/05/2022	11/05/2022	3,398.01	OP	343	08/06/2022	3,398.01	5
2001	1114	04/05/2022	9511	02/05/2022	3,413.91	RON	03/06/2022	Salubrizare curenta si generala ,L3 Cluj ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4064	11/05/2022	11/05/2022	3,413.91	OP	343	08/06/2022	3,413.91	5
2002	1115	04/05/2022	9512	02/05/2022	3,438.68	RON	03/06/2022	Salubrizare curenta si generala ,L7 Dej ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4065	11/05/2022	11/05/2022	3,438.68	OP	343	08/06/2022	3,438.68	5
2003	1116	04/05/2022	9513	02/05/2022	3,463.44	RON	03/06/2022	Salubrizare curenta si generala ,SRLU ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4066	11/05/2022	11/05/2022	3,463.44	OP	343	08/06/2022	3,463.44	5
2004	1117	04/05/2022	9514	02/05/2022	1,708.18	RON	03/06/2022	Salubrizare curenta si generala ,CT1 Cluj ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4067	11/05/2022	11/05/2022	1,708.18	OP	343	08/06/2022	1,708.18	5
2005	1118	04/05/2022	9515	02/05/2022	1,708.13	RON	03/06/2022	Salubrizare curenta si generala ,CT2 Dej ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4068	11/05/2022	11/05/2022	1,708.13	OP	343	08/06/2022	1,708.13	5
2006	1119	04/05/2022	9516	02/05/2022	1,750.59	RON	03/06/2022	Salubrizare curenta si generala ,CT3 Oradea ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4069	11/05/2022	11/05/2022	1,750.59	OP	343	08/06/2022	1,750.59	5
2007	1120	04/05/2022	2486	30/04/2022	15,585.19	RON	04/06/2022	Servicii de paza-statia Porumbesti,4,382/06.09.2021	TMG GUARD	Fd.proprii	SAEBAAU	Deac Nicolae	5/4038	10/05/2022	10/05/2022	15,585.19	op	295	03/06/2022	15,585.19	0
2008	1121	04/05/2022	987	03/05/2022	14,728.39	RON	04/06/2022	Servicii de paza -gara CFR Oradea,4,1/07.01.2022	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/4035	10/05/2022	10/05/2022	14,728.39	OP	293/300	03/06/2022	14,728.39	0
2009	1122	04/05/2022	988	03/05/2022	14,668.42	RON	04/06/2022	Servicii de paza -SRCF Cluj,4,78/28.03.2022	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/4036	10/05/2022	10/05/2022	14,668.42	OP	329	08/06/2022	14,668.42	4
2010	1123	04/05/2022	6812976	30/04/2022	885.62	RON	15/05/2022	Apa St. Satu Mare Sud 04 crt. 53100001./13.10.2008	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/4008	05/05/2022	05/05/2022	885.62	OP	108	09/05/2022	885.62	0
2011	1124	04/05/2022	6812880	30/04/2022	1,661.12	RON	15/05/2022	Apa St. Satu Mare 04 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	5/4009	05/05/2022	05/05/2022	1,661.12	OP	108	09/05/2022	1,661.12	0
2012	1125	04/05/2022	11306217	30/04/2022	423.89	RON	31/05/2022	Salubritate St. Jibou 04 crt. J1816/08.03.2017	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/4005	05/05/2022	05/05/2022	423.89	OP	151	16/05/2022	423.89	0
2013	1126	04/05/2022	11304867	30/04/2022	88.31	RON	31/05/2022	Salubritate St. Somes Odorhei 04 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	5/4006	05/05/2022	05/05/2022	88.31	OP	151	16/05/2022	88.31	0
2014	1127	04/05/2022	5937795-84	30/03/2022	38.85	RON	14/04/2022	Apa Nasaud IFTE2 Dej 03 ctr.58921/23.02.2016/act ad.2/13.04.2022	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4010	05/05/2022	05/05/2022	38.85	OP	109	09/05/2022	38.85	25
2015	1128	04/05/2022	10166115-08	21/04/2022	-38.85	RON	21/04/2022	Apa Nasaud IFTE2 Dej 03 ctr.58921/23.02.2016/act ad.2/13.04.2022	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4011	05/05/2022	05/05/2022	-38.85	OP	109	09/05/2022	-38.85	18
2016	1129	04/05/2022	10166117-02	21/04/2022	38.85	RON	06/05/2022	Apa Nasaud IFTE2 Dej 03 ctr.58921/23.02.2016/act ad.2/13.04.2022	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4012	05/05/2022	05/05/2022	38.85	OP	109	09/05/2022	38.85	3
2017	1130	04/05/2022	989	03/05/2022	13,836.59	RON	04/06/2022	Servicii de paza - gara Cluj,4,115/18.04.2022	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/4037	10/05/2022	10/05/2022	13,836.59	OP	329	08/06/2022	13,836.59	4
2018	127	04/05/2022	13097	02/05/2022	21,900.00	RON	02/06/2022	medicina muncii	Spitalul Clinic CF Cluj-	Surse proprii	RRSC	Albu Lucian	3/1212	04/05/2022	04/05/2022	21,900.00	OP	299	03/06/2022	21,900.00	1
2019	152	04/05/2022	4997778	30/04/2022	1,333.75	RON	15/05/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	545	04/05/2022	04/05/2022	1,333.75	OP	189	12/05/2022	1,333.75	0
2020	153	04/05/2022	172585	26/04/2022	294.17	RON	03/05/2022	taxa examinare sef echipa	AFER	PROPRI	TEHNIC	Bada Zsolt	622	04/05/2022	04/05/2022	294.17	OP	128	05/05/2022	294.17	2
2021	154	04/05/2022	172588	26/04/2022	294.17	RON	03/05/2022	taxa examinare picher	AFER	PROPRI	TEHNIC	Bada Zsolt	623	04/05/2022	04/05/2022	294.17	OP	129	05/05/2022	294.17	2
2022	1969	04/05/2022	22038	04/05/2022	139,888.32	RON	06/06/2022	Lucr.exec.cf.contact 27.01.22	SPIACT Cluj SA	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5618	13/05/2022	13/05/2022	139,888.32	OP.	198+206+207	27/06/2022	139,888.32	21
2023	339	04/05/2022	12 PC	03/05/2022	490,776.23	RON	05/06/2022	Consolidare terasament si refacere aparare de mal km 19+258-19+346-LINIA CF 422A -Valea Viseului- Vi	PROIECT CONSULT SRL	Fd.proprii	INVESTITII BS	Deac Nicolae	5/3999	05/05/2022	05/05/2022	490,776.23		1684/1685	30/05/2022	490,776.23	0
2024	663	04/05/2022	40455	04/05/2022	3,219.96	RON	04/06/2022	Prestatii	INFORMATICA FEROVIARA	Surse proprii	Div.Tehnica	RAD VASILE	3/1220	05/05/2022	05/05/2022	3,219.96			/ /	0.00	0
2025	834/119	04/05/2022	172584	26/04/2022	2,941.74	RON	09/05/2022	AUTORIZARE REVIZOR CALE	AFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	CHICIUDEAN OVIDIU	495	04/05/2022	04/05/2022	2,941.74	OP	193	09/05/2022	2,941.74	0
2026	98	04/05/2022	46/C/98	04/05/2022	2,062.09	RON	05/06/2022	cota de 0.5% la fact. 12 pc PROIECT CONSULT Consolidare terasament si refacere aparare de mal km 19	CSC BUBURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	5/4000	05/05/2022	05/05/2022	2,062.09		1686	30/05/2022	2,062.09	0
2027	114	05/05/2022	172581	26/04/2022	294.17	RON	10/05/2022	Prestatie	AFER	Proprii	Tehnic	Sacmarean Angela	562	05/05/2022	05/05/2022	294.17	OP	226	05/05/2022	294.17	0
2028	115	05/05/2022	172586	26/04/2022	294.17	RON	10/05/2022	Prestatie	AFER	Proprii	Tehnic	Sacmarean Angela	561	05/05/2022	05/05/2022	294.17	OP	226	05/05/2022	294.17	0
2029	116	05/05/2022	172587	26/04/2022	588.35	RON	10/05/2022	Prestatie	AFER	Proprii	Tehnic	Sacmarean Angela	560	05/05/2022	05/05/2022	588.35	OP	226	05/05/2022	588.35	0
2030	151	05/05/2022	153500	04/05/2022	26.62	RON	04/05/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	549	06/05/2022	06/05/2022	26.62	CH	85787	04/05/2022	26.62	0
2031	153	05/05/2022	3004	03/05/2022	228.85	RON	18/05/2022	CHEI TUBULARE, LAVETE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	550	06/05/2022	06/05/2022	228.85	OP	220	18/05/2022	228.85	0
2032	154	05/05/2022	5167230	20/04/2022	783.55	RON	20/05/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	546	05/05/2022	05/05/2022	783.55	OP	222	19/05/2022	783.55	0
2033	155	05/05/2022	938130	29/04/2022	3,305.84	RON	28/05/2022	revizie miniexcavator JCB	VECAR OM EST SRL	PROPRI	TEHNIC	Biro Raul	631	05/05/2022	05/05/2022	3,305.84	OP	131	05/05/2022	3,305.84	0
2034	156	05/05/2022	11	04/05/2022	550.00	RON	09/05/2022	curs tehnic PSI	MIRCEA INTELCONS SRL	PROPRI	TEHNIC	Bada Zsolt	632	05/05/2022	05/05/2022	550.00	OP	130	05/05/2022	550.00	0
2035	1818	05/05/2022	43890	05/05/2022	445.95	RON	05/05/2022	Banda reflecorizanta alba+rosie	Motor Starter srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5606	05/05/2022	05/05/2022	445.95	OP.	130	05/05/2022	445.95	0
2036	669	05/05/2022	172583	26/04/2022	2,059.22	ron	10/05/2022	ex.obtin.aut.rev.cale	AFER	proprii	aprovizionare	Iuga Ioan	413	05/05/2022	05/05/2022	2,059.22	OP	114	10/05/2022	2,059.22	0
2037	681	05/05/2022	3031263	30/04/2022	484.86	ron	30/05/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	Iuga Ioan	416	06/05/2022	06/05/2022	484.86	chitanta	5065377	12/05/2022	484.86	0
2038	686	05/05/2022	11440318	29/04/2022	36.67	ron	14/05/2022	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	417	09/05/2022	09/05/2022	36.67	chitanta	1685367	11/05/2022	36.67	0
2039	927	05/05/2022	202240116	09/04/2022	715.77	RON	/ /	Penalitati	TELECOMUNICATII CFR				3/1235	10/05/2022	10/05/2022	715.77			/ /	0.00	0
2040	928	05/05/2022	202240137	05/05/2022	535.50	RON	04/06/2022	Abonament	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1234	10/05/2022	10/05/2022	535.50			/ /	0.00	0
2041	1134	06/05/2022	6815962	30/04/2022	831.50	RON	15/05/2022	Apa St. Halmeu 04 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	SAEBAAU	Ionac Radu	5/4032	10/05/2022	10/05/2022	831.50	OP	146	16/05/2022	831.50	1
2042	1135	06/05/2022	1166969	30/04/2022	160.09	RON	15/05/2022	Apa St.Carei 04 ctr.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	SAEBAAU	Ionac Radu	5/4033	10/05/2022	10/05/2022	160.09	OP	146/603	/ /	160.09	0
2043	1136	06/05/2022	10166551-58	30/04/2022	58.02	RON	15/05/2022	Apa Nasaud IFTE 2 Dej 04 ctr.58921/23.02.2016/act ad.2/13.04.2022	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4034	10/05/2022	10/05/2022	58.02	OP	147	16/05/2022	58.02	1

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2044	1137	06/05/2022	5062656	30/04/2022	324.50	RON	30/05/2022	Salubritate RC. Oradea 04 crt. 4450/03.12.2017	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/4044	10/05/2022	10/05/2022	324.50	OP	156	16/05/2022	324.50	0
2045	117	06/05/2022	171	06/05/2022	165.00	RON	06/05/2022	Materiale	ELECTROHARD	Proprii	Tehnic	Bonta Liana	567	06/05/2022	06/05/2022	165.00	BF	12	06/05/2022	165.00	0
2046	155	06/05/2022	3014	04/05/2022	1,908.93	RON	19/05/2022	RULMENTI, SIMERING	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	556	10/05/2022	10/05/2022	1,908.93	OP	223	19/05/2022	1,906.55	0
2047	155	06/05/2022	3014	04/05/2022	1,908.93	RON	19/05/2022	RULMENTI, SIMERING	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	556	10/05/2022	10/05/2022	1,908.93	CH	723	16/06/2022	2.38	28
2048	156	06/05/2022	886	04/05/2022	150.00	RON	19/05/2022	PRELUNGIRE ATESTAT	IT ISCIR SIBIU	SURSE PROPRII	TEHNIC	CUIBUS ALIN	552	10/05/2022	10/05/2022	150.00	OP	184	12/05/2022	150.00	0
2049	157	06/05/2022	4078	05/05/2022	618.80	RON	15/05/2022	VERIF TEHN.SUPAPA DE SIG.	SAGUNTO IMPEX	SURSE PROPRII	TEHNIC	CUIBUS ALIN	548	06/05/2022	06/05/2022	618.80	OP	218	18/05/2022	618.80	3
2050	158	06/05/2022	11836	05/05/2022	1,185.24	RON	05/05/2022	confectionat roata dintata	METAL PROD SERVICE SRL	PROPRI	DEU	Sucala Pavel	643	06/05/2022	06/05/2022	1,185.24	CHITAN	2992	06/05/2022	1,185.24	1
2051	171	06/05/2022	1070323517	06/05/2022	15,522.60	RON	06/06/2022	piatra sparta	ROMCIM SA	PROPRI	SARMASAG	Pojar Calin	710	13/05/2022	13/05/2022	15,522.60	OP	164	10/06/2022	15,522.60	4
2052	450	06/05/2022	1502	29/04/2022	2,909.13	RON	29/05/2022	Refacturare sume achitate in vederea obtinerii avizelor pentru lucrarea "Modernizare trecere la nive	CONSTRUCTII FEROVIARE MU	Fd.proprii	INVESTITII BS	Deac Nicolae	5/4013	06/05/2022	06/05/2022	2,909.13		1687	30/05/2022	2,909.13	1
2053	451	06/05/2022	1503	29/04/2022	1,910.06	RON	29/05/2022	Refacturare sume achitate in vederea obtinerii avizelor pentru lucrarea "Modernizare trecere la ni	CONSTRUCTII FEROVIARE MU	Fd.proprii	INVESTITII BS	Deac Nicolae	5/4014	06/05/2022	06/05/2022	1,910.06		1687	30/05/2022	1,910.06	1
2054	1138	09/05/2022	5062657	30/04/2022	22.13	RON	30/05/2022	Salubritate I F T E CJ 04 crt.RTV 055241/02.09.2021	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/4045	10/05/2022	10/05/2022	22.13	OP	156	16/05/2022	22.13	0
2055	1139	09/05/2022	5062651	30/04/2022	191.72	RON	30/05/2022	Salubritate St. Oradea EST 240/ 04 crt.RTV 055241/02.09.2021	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/4100	12/05/2022	12/05/2022	191.72	OP	247	24/05/2022	191.72	0
2056	1140	09/05/2022	5062652	30/04/2022	108.61	RON	30/05/2022	Salubritate St. Oradea EST 120/ 04 crt.RTV 055241/02.09.2021	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/4101	12/05/2022	12/05/2022	108.61	OP	247	24/05/2022	108.61	0
2057	1141	09/05/2022	5062653	30/04/2022	838.30	RON	30/05/2022	Salubritate St. Episcopia/ 04 crt.RTV 055241/02.09.2021	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/4046	10/05/2022	10/05/2022	838.30	OP	156	16/05/2022	838.30	0
2058	1142	09/05/2022	5134391	30/04/2022	113.93	RON	30/05/2022	Salubritate Osorhei 04 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/4047	10/05/2022	10/05/2022	113.93	OP	156	16/05/2022	113.93	0
2059	1143	09/05/2022	5134392	30/04/2022	113.93	RON	30/05/2022	Salubritate Tileagd 04 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/4048	10/05/2022	10/05/2022	113.93	OP	156	16/05/2022	113.93	0
2060	1146	09/05/2022	82	03/05/2022	245.30	RON	02/06/2022	Salubritate St.Satu Lung 04 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4049	10/05/2022	10/05/2022	245.30	OP	154	16/05/2022	245.30	0
2061	1147	09/05/2022	13902	03/05/2022	1,070.47	RON	02/06/2022	Salubritate St.Baia Mare 04 crt.j10404/01.10.2018	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4050	10/05/2022	10/05/2022	1,070.47	OP	154	16/05/2022	1,070.47	0
2062	1148	09/05/2022	613	03/05/2022	98.11	RON	02/06/2022	Salubritate St.Seinii 04 crt. 126/01.01.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4051	10/05/2022	10/05/2022	98.11	OP	154	16/05/2022	98.11	0
2063	1150	09/05/2022	2643	04/05/2022	10,790.15	RON	08/06/2022	Salubrizare - St Satu Mare 4, 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/4075	11/05/2022	11/05/2022	10,790.15	OP	331	08/06/2022	10,790.15	0
2064	1151	09/05/2022	2644	04/05/2022	2,036.07	RON	08/06/2022	Salubrizare - St Satu Mare Sud 4,438/15.10.2021	GUTMAN SERV	BS	SAEBAAU	Gorgan Ovidiu	5/4074	11/05/2022	11/05/2022	2,036.07	OP	331	08/06/2022	2,036.07	0
2065	1152	09/05/2022	2645	04/05/2022	10,854.65	RON	08/06/2022	Salubrizare - St Halmeu, 4, 438/15.10.2021	GUTMAN SERV	BS	SAEBAAU	Gorgan Ovidiu	5/4073	11/05/2022	11/05/2022	10,854.65	OP	331	08/06/2022	10,854.65	0
2066	1153	09/05/2022	2646	04/05/2022	1,844.12	RON	08/06/2022	Salubrizare - Biroul Tehnic Satu Mare 4, 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/4072	11/05/2022	11/05/2022	1,844.12	OP	331	08/06/2022	1,844.12	0
2067	1154	09/05/2022	2647	04/05/2022	3,891.06	RON	08/06/2022	Salubrizare - L6 Satu Mare 4,438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/4071	11/05/2022	11/05/2022	3,891.06	OP	331	08/06/2022	3,891.06	0
2068	1155	09/05/2022	2648	04/05/2022	3,883.28	RON	08/06/2022	Salubrizare - St Carei 4, 438/15.10.2021	GUTMAN SERV	Fd.proprii	SAEBAAU	Deac Nicolae	5/4070	11/05/2022	11/05/2022	3,883.28	OP	331	08/06/2022	3,883.28	0
2069	1156	09/05/2022	4154	05/05/2022	12,886.48	RON	08/06/2022	Salubrizare - St.Baia Mare 4 440/16.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Ionac Radu	5/4127	12/05/2022	12/05/2022	12,886.48	oc	44169	08/06/2022	12,886.48	0
2070	1157	09/05/2022	4155	05/05/2022	3,301.67	RON	08/06/2022	Salubrizare - St. Saratel 4 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4121	12/05/2022	12/05/2022	3,301.67	oc	44169	08/06/2022	3,301.67	0
2071	1158	09/05/2022	4156	05/05/2022	3,461.51	RON	08/06/2022	Salubrizare - Statia Valea Viseului 4 296/12.07.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4133	12/05/2022	12/05/2022	3,461.51	oc	44169/367	/ /	3,461.51	0
2072	1159	09/05/2022	4157	05/05/2022	11,421.11	RON	08/06/2022	Salubrizare - St. Oradea 4 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4111	12/05/2022	12/05/2022	11,421.11	oc	44169	08/06/2022	11,421.11	0
2073	1160	09/05/2022	4158	05/05/2022	3,295.86	RON	08/06/2022	Salubrizare - Sectia L9 Sighet 4 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Ionac Radu	5/4128	12/05/2022	12/05/2022	3,295.86	oc	44169	08/06/2022	3,295.86	0
2074	1161	09/05/2022	4159	05/05/2022	1,690.65	RON	08/06/2022	Salubrizare - Sectia RC Oradea 4, 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4112	12/05/2022	12/05/2022	1,690.65	oc	44169	08/06/2022	1,690.65	0
2075	1162	09/05/2022	4160	05/05/2022	3,287.01	RON	08/06/2022	Salubrizare -St.Valea lui Mihai 4, 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4113	12/05/2022	12/05/2022	3,287.01	oc	44169	08/06/2022	3,287.01	0
2076	1163	09/05/2022	4161	05/05/2022	3,359.64	RON	08/06/2022	Salubrizare -Ep.Bihor 4, 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4114	12/05/2022	12/05/2022	3,359.64	oc	44169	08/06/2022	3,359.64	0
2077	1164	09/05/2022	4162	05/05/2022	3,275.33	RON	08/06/2022	Salubrizare - St.Viseu de Jos 4 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Ionac Radu	5/4129	12/05/2022	12/05/2022	3,275.33	oc	44169	08/06/2022	3,275.33	0
2078	1165	09/05/2022	4163	05/05/2022	3,457.70	RON	08/06/2022	Salubrizare - Statia Ilva Mica 4 12/28.01.2022	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4135	12/05/2022	12/05/2022	3,457.70	oc	44169	08/06/2022	3,457.70	0
2079	1166	09/05/2022	4164	05/05/2022	3,286.10	RON	08/06/2022	Salubrizare - Statia Sacuieni Bihor 4, 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4115	12/05/2022	12/05/2022	3,286.10	oc	44169	08/06/2022	3,286.10	0
2080	1167	09/05/2022	4165	05/05/2022	9,586.34	RON	08/06/2022	Salubrizare - St.Beclean pe Somes 4 439/15.10.2022	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4122	12/05/2022	12/05/2022	9,586.34	oc	44169	08/06/2022	9,586.34	0
2081	1168	09/05/2022	4166	05/05/2022	9,741.45	RON	08/06/2022	Salubrizare - Statia Jibou 4 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4131	12/05/2022	12/05/2022	9,741.45	oc	44169	08/06/2022	9,741.45	0
2082	1169	09/05/2022	4167	05/05/2022	3,484.74	RON	08/06/2022	Salubrizare - Statia Sarmasag 4 296/12.07.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4134	12/05/2022	12/05/2022	3,484.74	oc	44169/368	/ /	3,484.74	0
2083	1170	09/05/2022	4168	05/05/2022	3,392.76	RON	08/06/2022	Salubrizare - St.Salva 4 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4126	12/05/2022	12/05/2022	3,392.76	oc	44169	08/06/2022	3,392.76	0
2084	1171	09/05/2022	4169	05/05/2022	3,359.31	RON	08/06/2022	Salubrizare - St.Nasaud 4 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4125	12/05/2022	12/05/2022	3,359.31	oc	44169	08/06/2022	3,359.31	0
2085	1172	09/05/2022	4170	06/05/2022	13,015.63	RON	08/06/2022	Salubrizare - St.Bistrita 4 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4123	12/05/2022	12/05/2022	13,015.63	oc	44169	08/06/2022	13,015.63	0
2086	1173	09/05/2022	4171	06/05/2022	3,427.95	RON	08/06/2022	Salubrizare - Sectia L8 Bistrita 4 439/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4124	12/05/2022	12/05/2022	3,427.95	oc	44169	08/06/2022	3,427.95	0
2087	1174	09/05/2022	4172	06/05/2022	6,474.34	RON	08/06/2022	Salubrizare - St.Sighetu Marmatiei 4 440/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Ionac Radu	5/4130	12/05/2022	12/05/2022	6,474.34	oc	44169	08/06/2022	6,474.34	0
2088	1175	09/05/2022	4173	05/05/2022	1,739.10	RON	08/06/2022	Salubrizare - St. Salonta 4, 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4116	12/05/2022	12/05/2022	1,739.10	oc	44169	08/06/2022	1,739.10	0
2089	1176	09/05/2022	4174	06/05/2022	9,634.12	RON	08/06/2022	Salubrizare - Statia Zalau Nord 4 441/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4132	12/05/2022	12/05/2022	9,634.12	oc	44169	08/06/2022	9,634.12	0
2090	1177	09/05/2022	4175	06/05/2022	3,322.04	RON	08/06/2022	Salubrizare - Sectia L5 Oradea 4, 437/15.10.2021	DIATOURS	BS	SAEBAAU	Gorgan Ovidiu	5/4117	12/05/2022	12/05/2022	3,322.04	oc	44169	08/06/2022	3,322.04	0
2091	1178	09/05/2022	4176	06/05/2022	1,705.05	RON	08/06/2022	Salubrizare - Sectia CT3 Oradea 4,437/15.10.2021	DIATOURS	BS	SAEBAAU	Gorgan Ovidiu	5/4118	12/05/2022	12/05/2022	1,705.05	oc	44169	08/06/2022	1,705.05	0
2092	1179	09/05/2022	4177	06/05/2022	1,742.06	RON	08/06/2022	Salubrizare - St.Alesd 4,437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4119	12/05/2022	12/05/2022	1,742.06	oc	44169	08/06/2022	1,742.06	0
2093	118	09/05/2022	202201290	09/05/2022	142.80	RON	06/05/2022	Prestatie	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	574	10/05/2022	10/05/2022	142.80	OP	265	17/05/2022	142.80	11
2094	1180	09/05/2022	4178	06/05/2022	1,733.66	RON	08/06/2022	Salubrizare - St.Oradea Est 4 437/15.10.2021	DIATOURS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4120	12/05/2022	12/05/2022	1,733.66	oc	44169	08/06/2022	1,733.66	0
2095	1181	09/05/2022	1557663	26/04/2022	241.02	RON	11/05/2022	Apa St. Huedin 04 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	SAEBAAU	Deac Nicolae	5/4052	10/05/2022	10/05/2022	241.02		165	16/05/2022	241.02	5
2096	158	09/05/2022	178523	05/05/2022	2,515.01	RON	12/05/2022	FURTUNE HIDRAULICE, SILICON	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	554	10/05/2022	10/05/2022	2,515.01	OP	191	13/05/2022	2,515.01	1
2097	159	09/05/2022	178524	05/05/2022	1,230.00	RON	12/05/2022	FURTUNE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	555	10/05/2022	10/05/2022	1,230.00	OP	191	13/05/2022	1,230.00	1
2098	160	09/05/2022	13179	05/05/2022	1,902.52	RON	04/06/2022	REVIZIE CJ 13 XZB	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	553	10/05/2022	10/05/2022	1,902.52	OP	235	07/06/2022	1,902.52	3
2099	213	09/05/2022	8227	01/04/2022	76.20	RON	30/04/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1222	09/05/2022	09/05/2022	76.20	F	1821	30/04/2022	76.20	0
2100	214	09/05/2022	8805	08/04/2022	12.30	RON	30/04/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1223	09/05/2022	09/05/2022	12.30	F	1821	30/04/2022	12.30	0
2101	215	09/05/2022	9056	12/04/2022	12.30	RON	30/04/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1224	09/05/2022	09/05/2022	12.30	F	1821	30/04/2022	12.30	0
2102	216	09/05/2022	9420	15/04/2022	12.30	RON	30/04/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1225	09/05/2022	09/05/2022	12.30	F	1821	30/04/2022	12.30	0
2103	217	09/05/2022	1821	30/04/2022	-113.10	RON	30/04/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1226	09/05/2022	09/05/2022	-113.10	F	9420	15/04/2022	-113.10	0
2104	218	09/05/2022	6974	02/05/2022	96.00	RON	02/05/2022	Prestatii	FIL AUTOSERV	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1221	09/05/2022	09/05/2022	96.00	F	1821	30/04/2022	96.00	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
2105	46	09/05/2022	FPCM 3036	09/05/2022	1,399.00	RON	09/05/2022	multifunctionala Konica	RANDOM IMPEX SRL	PROPRII	TEHNIC	BIRO LAJOS	1218	09/05/2022	09/05/2022	1,399.00	BF	1	09/05/2022	1,399.00	0
2106	834/120	09/05/2022	7513	09/05/2022	223.01	RON	08/06/2022	FILTRU COMBUSTIBIL JCB	ALLMOTORS SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	513	09/05/2022	09/05/2022	223.01	CHT	539	31/05/2022	223.01	0
2107	1183	10/05/2022	4998107	30/04/2022	1,188.03	RON	15/05/2022	Apa St. Aghiresu 04 crt. 46720/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4090	12/05/2022	12/05/2022	1,188.03	OP	187	18/05/2022	1,188.03	3
2108	1184	10/05/2022	4998004	30/04/2022	463.41	RON	15/05/2022	Apa Cluj Est 04 crt 46716/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4091	12/05/2022	12/05/2022	463.41	OP	188	18/05/2022	463.41	3
2109	1186	10/05/2022	101046	30/04/2022	260.02	RON	15/05/2022	Salubritate St. Tasnad 04 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	SAEBAAU	Deac Nicolae	5/4102	12/05/2022	12/05/2022	260.02	OP	179	18/05/2022	260.02	3
2110	1187	10/05/2022	26842	30/04/2022	117.30	RON	15/05/2022	Salubritate Tinca 04 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4103	12/05/2022	12/05/2022	117.30	OP	178	18/05/2022	117.30	3
2111	1188	10/05/2022	7602019	29/04/2022	4.09	RON	14/05/2022	Apa St Sarmasag 03-04 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/4092	12/05/2022	12/05/2022	4.09	OP	196	18/05/2022	4.09	4
2112	1189	10/05/2022	4998108	30/04/2022	98.10	RON	15/05/2022	Apa St. Jucu 04 crt. 46721/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4093	12/05/2022	12/05/2022	98.10	OP	189	18/05/2022	98.10	3
2113	119	10/05/2022	839	10/05/2022	40.00	RON	10/05/2022	Prestatie	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	579	10/05/2022	10/05/2022	40.00	BF	7	10/05/2022	40.00	0
2114	1190	10/05/2022	4998104	30/04/2022	73.58	RON	15/05/2022	Apa St. Cojocna04 crt. 46722/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4094	12/05/2022	12/05/2022	73.58	OP	190	18/05/2022	73.58	3
2115	1191	10/05/2022	7602272	29/04/2022	259.97	RON	14/05/2022	Apa st Jibou 04 12022/06.05.2016	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/4095	12/05/2022	12/05/2022	259.97	OP	196	18/05/2022	259.97	4
2116	1192	10/05/2022	7601799	29/04/2022	4.09	RON	14/05/2022	Apa St. Ileanda 04 crt. 992/10.09.2012	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/4096	12/05/2022	12/05/2022	4.09	OP	196	18/05/2022	4.09	4
2117	1193	10/05/2022	7602532	29/04/2022	17.34	RON	14/05/2022	Apa St Simleul Silvaniei 04 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/4097	12/05/2022	12/05/2022	17.34	OP	196	18/05/2022	17.34	4
2118	1194	10/05/2022	18483	30/04/2022	122.37	RON	15/05/2022	Salubritate St. Silindru 04 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4104	12/05/2022	12/05/2022	122.37	OP	178	18/05/2022	122.37	3
2119	1195	10/05/2022	9648	30/04/2022	91.42	RON	15/05/2022	Salubritate st. Sudrigiu 04 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4105	12/05/2022	12/05/2022	91.42	OP	178	18/05/2022	91.42	3
2120	1196	10/05/2022	33238	30/04/2022	187.29	RON	15/05/2022	Salubritate st. Beius 04 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4106	12/05/2022	12/05/2022	187.29	OP	178	18/05/2022	187.29	3
2121	1197	10/05/2022	151588	04/05/2022	24.99	RON	19/05/2022	Salubritate St. Caseiu 04 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4107	12/05/2022	12/05/2022	24.99	OP	177	18/05/2022	24.99	0
2122	1198	10/05/2022	59358	30/04/2022	354.20	RON	15/05/2022	Salubritate Salonta 04 crt.27140/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4108	12/05/2022	12/05/2022	354.20	OP	178	18/05/2022	354.20	3
2123	1199	10/05/2022	10135	30/04/2022	157.65	RON	15/05/2022	Salubritate Cefa 04 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4109	12/05/2022	12/05/2022	157.65	OP	178	18/05/2022	157.65	3
2124	120	10/05/2022	321	10/05/2022	380.00	RON	10/05/2022	Materiale	WOOD GRASS SERV	Proprii	Tehnic	Sabadis Calin	578	10/05/2022	10/05/2022	380.00	BF	7	10/05/2022	380.00	0
2125	1200	10/05/2022	3927	30/04/2022	157.65	RON	15/05/2022	Salubritate Ciumeghiu 04 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4110	12/05/2022	12/05/2022	157.65	OP	178	18/05/2022	157.65	3
2126	1201	10/05/2022	44025	30/04/2022	667.80	RON	15/05/2022	Salubritate St. Valea lui Mihai 04 ctr.2108903/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4140	12/05/2022	12/05/2022	667.80	OP	178	18/05/2022	667.80	3
2127	1204	10/05/2022	28080	29/04/2022	21.85	RON	14/05/2022	Apa St. Suncuius 04 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4098	12/05/2022	12/05/2022	21.85	OP	176	18/05/2022	21.85	4
2128	121	10/05/2022	3741	10/05/2022	181.40	RON	10/05/2022	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	577	10/05/2022	10/05/2022	181.40	BF	28	10/05/2022	181.40	0
2129	122	10/05/2022	838	10/05/2022	110.00	RON	10/05/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	576	10/05/2022	10/05/2022	110.00	BF	6	10/05/2022	110.00	0
2130	123	10/05/2022	1006468	10/05/2022	369.00	RON	10/05/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	575	10/05/2022	10/05/2022	369.00	ch.	2003113	10/05/2022	369.00	0
2131	1878	10/05/2022	24788	09/05/2022	275.13	RON	10/05/2022	Fire Angelica	Picuolast srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5614	11/05/2022	11/05/2022	275.13	Ch.	45046202203	10/05/2022	275.13	0
2132	1888	10/05/2022	2240198	10/05/2022	180.43	RON	10/05/2022	Cablu multifilar	Condimpexa srl	Fonduri proprii	Birou tehnic	Schipou Calin	5612	10/05/2022	10/05/2022	180.43	CH	2240117	10/05/2022	180.43	0
2133	219	10/05/2022	15335	02/05/2022	3,851.68	RON	15/05/2022	Chirie aferenta lunii Mai 2022,ctr.575/30.12.2021	SAAF	Fd.proprii	SAEBAAU	Deac Nicolae	5/4039	10/05/2022	10/05/2022	3,851.68		138	16/05/2022	3,851.68	1
2134	978	10/05/2022	202240138	10/05/2022	3,619.44	RON	09/06/2022	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1245	12/05/2022	12/05/2022	3,619.44			/ /	0.00	0
2135	979	10/05/2022	202240139	10/05/2022	602,862.89	RON	09/06/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1244	12/05/2022	12/05/2022	602,862.89			/ /	0.00	0
2136	980	10/05/2022	202240140	10/05/2022	125.03	RON	09/06/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1243	12/05/2022	12/05/2022	125.03			/ /	0.00	0
2137	981	10/05/2022	202240141	10/05/2022	66,142.13	RON	09/06/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1242	12/05/2022	12/05/2022	66,142.13			/ /	0.00	0
2138	1203	11/05/2022	152185	09/05/2022	174.89	RON	24/05/2022	Salubritate St. Dej Triaj-IFTE 2 Dej 04 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4141	12/05/2022	12/05/2022	174.89	OP	177	18/05/2022	174.89	0
2139	1205	11/05/2022	729112	28/04/2022	659.03	RON	13/05/2022	Penalitati depasire poluanti evacure ape uzate	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4099	12/05/2022	12/05/2022	659.03	OP	172	18/05/2022	659.03	5
2140	1207	11/05/2022	7602554	29/04/2022	7,071.27	RON	14/05/2022	Apa St. Zalau 04 crt. 405/10.09.2012	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/4136	12/05/2022	12/05/2022	7,071.27	OP	196	18/05/2022	7,071.27	4
2141	1208	11/05/2022	4998002	30/04/2022	2,334.92	RON	15/05/2022	Apa Cluj Napoca 04 cr t46717/06.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4137	12/05/2022	12/05/2022	2,334.92	OP	191	18/05/2022	2,334.92	3
2142	1209	11/05/2022	4997847	30/04/2022	4,167.64	RON	15/05/2022	Apa Sediu SRCF 04 crt. 44608/01.06.2013	COMPANIA DE APA SOMES CL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4138	12/05/2022	12/05/2022	4,167.64	OP	192	18/05/2022	4,167.64	3
2143	1210	11/05/2022	5062654	30/04/2022	988.97	RON	30/05/2022	Salubritate St. Oradea 04 crt. 055241/02.09.2021 Refacturare	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/4142	12/05/2022	12/05/2022	988.97	OP	247	24/05/2022	988.97	0
2144	1211	11/05/2022	5062655	30/04/2022	88.52	RON	30/05/2022	Salubritate St. Oradea Vest 04 crt. 055241/02.09.2021	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	5/4143	12/05/2022	12/05/2022	88.52	OP	247	24/05/2022	88.52	0
2145	1212	11/05/2022	217516	15/04/2022	133.91	RON	30/04/2022	Salubritate St. Campia Turzii 03 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4144	12/05/2022	12/05/2022	133.91	OP	177	18/05/2022	133.91	18
2146	1213	11/05/2022	217517	15/04/2022	22.31	RON	30/04/2022	Salubritate St.Turda - Str.Calarasi 03 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4145	12/05/2022	12/05/2022	22.31	OP	177	18/05/2022	22.31	18
2147	1214	11/05/2022	217518	15/04/2022	22.31	RON	30/04/2022	Salubritate St.Ploscos- Valea Florilor 03 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4146	12/05/2022	12/05/2022	22.31	OP	177	18/05/2022	22.31	18
2148	1215	11/05/2022	152186	09/05/2022	174.89	RON	24/05/2022	Salubritate St. Dej IFTE 2 Dej 04 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4147	12/05/2022	12/05/2022	174.89	OP	177	18/05/2022	174.89	0
2149	1216	11/05/2022	24916	30/04/2022	117.25	RON	15/05/2022	Salubritate St. Diosig 04 crt. 24009/13.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4148	12/05/2022	12/05/2022	117.25	OP	178	18/05/2022	117.25	3
2150	1217	11/05/2022	5024	30/04/2022	126.44	RON	15/05/2022	Salubritate St.Sacuieni 04 crt.DI 1287/01.10.2018	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4157	16/05/2022	16/05/2022	126.44	OP	178	18/05/2022	126.44	3
2151	1218	11/05/2022	162128	30/04/2022	972.08	RON	15/05/2022	Apa - St CF Oradea Est 04.ctr 5511/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4139	12/05/2022	12/05/2022	972.08	OP	172	18/05/2022	972.08	3
2152	159	11/05/2022	2021021857	11/05/2022	25.00	RON	11/05/2022	taxa extras CF	ANCPI SATU MARE	PROPRI	TEHNIC 1	Ciucur Dragostin	689	11/05/2022	11/05/2022	25.00	CHITAN	2021021857	11/05/2022	25.00	0
2153	160	11/05/2022	2021021858	11/05/2022	25.00	RON	11/05/2022	taxa extras CF	ANCPI SATU MARE	PROPRI	TEHNIC 1	Ciucur Dragostin	690	11/05/2022	11/05/2022	25.00	CHITAN	2021021858	11/05/2022	25.00	0
2154	161	11/05/2022	250	10/05/2022	28,081.62	RON	09/06/2022	AX VIBRARE	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	560	12/05/2022	12/05/2022	28,081.62	OP	239	09/06/2022	28,081.62	0
2155	161	11/05/2022	3888	11/05/2022	1,190.00	RON	11/05/2022	curs autorizare RSVTI	APIEM SRL	PROPRI	TEHNIC	Bada Zsolt	692	11/05/2022	11/05/2022	1,190.00	OP	132	13/05/2022	1,190.00	2
2156	162	11/05/2022	251	10/05/2022	1,696.94	RON	09/06/2022	BOBINA	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	559	12/05/2022	12/05/2022	1,696.94	OP	236	07/06/2022	1,696.94	0
2157	163	11/05/2022	6213	09/05/2022	-1,498.81	RON	/ /	INSTALARE SISTEM STS	PP PROTECT SECURITY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	561	12/05/2022	12/05/2022	-1,498.81			/ /	-1,498.81	0
2158	164	11/05/2022	6214	09/05/2022	1,493.62	RON	23/05/2022	INSTALARE SISTEM STS	PP PROTECT SECURITY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	562	12/05/2022	12/05/2022	1,493.62			/ /	1,493.62	0
2159	165	11/05/2022	438	06/05/2022	773.50	RON	05/06/2022	COLIER	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	571	13/05/2022	13/05/2022	773.50	OP	230	30/05/2022	773.50	0
2160	166	11/05/2022	4076	11/05/2022	130.90	RON	11/05/2022	SET ADEZIV	TOP RUBBER	SURSE PROPRII	TEHNIC	LOI LIVIU	570	13/05/2022	13/05/2022	130.90	CH	1566	11/05/2022	130.90	0
2161	1902	11/05/2022	4702	11/05/2022	68.60	RON	11/05/2022	Mortar adeplast+robinet	Todoran & Kim	Fonduri proprii	Birou tehnic	Schipou Calin	5613	11/05/2022	11/05/2022	68.60	BF.	90	11/05/2022	68.60	0
2162	220	11/05/2022	222050310	10/05/2022	187.45	RON	10/05/2022	Anunt publicitar	THETA PROFICIENCY	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1248	12/05/2022	12/05/2022	187.45	OP	140	16/05/2022	187.45	6
2163	221	11/05/2022	2002315	10/05/2022	249.90	RON	10/06/2022	Anunt publicitar	CELINA PROD COM	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1249	12/05/2022	12/05/2022	249.90	OP	252	24/05/2022	249.90	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
2164	222	11/05/2022	6741	09/05/2022	6,265.35	RON	09/06/2022	materiale	FILIP IMPEX 93	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1247	12/05/2022	12/05/2022	6,265.35	OP	330	09/06/2022	6,265.35	0
2165	47	11/05/2022	NKS 85528	09/05/2022	16,104.34	RON	08/07/2022	cablu autostop TA2YEABY 1X4X0,8	NK SMART CABLES SRL	PROPRII	TEHNIC	BIRO LAJOS	1380	11/05/2022	11/05/2022	16,104.34	OP	170	20/05/2022	16,104.34	0
2166	7	11/05/2022	20227305	10/05/2022	12,379.05	RON	14/06/2022	ACUMULATORI AUTO AH TERRA	FAST CONSIGNATIE SRL	PROPRIU	CONTABIL	RUSESCU MARIA	55	11/05/2022	11/05/2022	12,379.05	OP	58	16/06/2022	12,379.05	2
2167	1220	12/05/2022	161592	30/04/2022	6,078.47	RON	30/05/2022	Apa St. Episcopia 04 crt. 5513/27.12.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4150	13/05/2022	13/05/2022	6,078.47	OP	232	24/05/2022	6,078.47	0
2168	1222	12/05/2022	11445488	29/04/2022	954.74	RON	30/05/2022	Apa St. Baia Mare 04 crt. 196J/25.07.2018	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4149	13/05/2022	13/05/2022	954.74	OP	242	24/05/2022	954.74	0
2169	162	12/05/2022	180377	10/05/2022	113.05	RON	10/05/2022	servicii masurat osii	SCRL BRASOV SA	PROPRI	DEU	Sucala Pavel	693	12/05/2022	12/05/2022	113.05	CHITAN	170195	12/05/2022	113.05	2
2170	163	12/05/2022	180378	10/05/2022	339.15	RON	10/05/2022	servicii masurat osii	SCRL BRASOV SA	PROPRI	DEU	Sucala Pavel	694	12/05/2022	12/05/2022	339.15	CHITAN	170195	12/05/2022	339.15	2
2171	164	12/05/2022	12923	05/06/2022	59.04	RON	04/06/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	695	12/05/2022	12/05/2022	59.04	BF	47	12/05/2022	59.04	0
2172	165	12/05/2022	12946	05/06/2022	59.04	RON	04/06/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	696	12/05/2022	12/05/2022	59.04	BF	48	12/05/2022	59.04	0
2173	166	12/05/2022	3040489	12/05/2022	815.86	RON	12/05/2022	otel lat	LEMNCONFEX SRL	PROPRI	DEU	Sucala Pavel	697	12/05/2022	12/05/2022	815.86	BF	3	12/05/2022	815.86	0
2174	167	12/05/2022	13169	12/05/2022	330.00	RON	12/05/2022	cap trimer motocoasa	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	699	12/05/2022	12/05/2022	330.00	CHITAN	4952	12/05/2022	330.00	0
2175	168	12/05/2022	1427	12/05/2022	350.00	RON	12/05/2022	piese motoferestreu	AGRO PATAKI SRL	PROPRI	DISRTICT LAT	Brenner Edith	700	12/05/2022	12/05/2022	350.00	BF	14	12/05/2022	350.00	0
2176	169	12/05/2022	44601	12/05/2022	235.40	RON	12/05/2022	materiale instalatie apa	LEBADA SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	701	12/05/2022	12/05/2022	235.40	BF	9	12/05/2022	235.40	0
2177	170	12/05/2022	5640	12/05/2022	102.50	RON	12/05/2022	broasca usa	TIMEGRA SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	702	12/05/2022	12/05/2022	102.50	BF	34	12/05/2022	102.50	0
2178	223	12/05/2022	3275	04/05/2022	1,010.00	RON	04/05/2022	Prestatii	H&L AUTO	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1246	12/05/2022	12/05/2022	1,010.00	OP	139	16/05/2022	1,010.00	12
2179	224	12/05/2022	216505722	18/03/2022	18,326.00	RON	18/04/2022	GPL	GASPECO L&D	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1322	16/05/2022	16/05/2022	18,326.00	OP	170	17/05/2022	18,326.00	29
2180	4	12/05/2022	102519	12/05/2022	5,692.96	RON	26/05/2022	ACUMULATORI PENTRU GRUPURI ELECTROGENE	CHIMSZED INVEST SRL	Fd.proprii	TEHNIC	AVRAM IOAN	53	12/05/2022	12/05/2022	5,692.96	OP	24	25/05/2022	5,692.96	0
2181	834/121	12/05/2022	188295	12/05/2022	188.50	RON	30/05/2022	DISC TYROLIT BASIC 125 6.0 22.2	ASCAROM SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	525	12/05/2022	12/05/2022	188.50	OP	222	30/05/2022	188.50	0
2182	834/122	12/05/2022	5911	11/05/2022	1,471.33	RON	27/05/2022	RADIATOR ULEI UAM	RAAL-VEST SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	524	12/05/2022	12/05/2022	1,471.33	OP	221	30/05/2022	1,471.33	3
2183	1223	13/05/2022	325376	30/04/2022	5,420.01	RON	30/05/2022	Salubritate Sediu SRCF. Cluj 04 crt.CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/4158	16/05/2022	16/05/2022	5,420.01	OP	248	24/05/2022	5,420.01	0
2184	1224	13/05/2022	325377	30/04/2022	6,530.46	RON	30/05/2022	Salubritate St. Cluj Napoca 04 crt. CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	SAEBAAU	Deac Nicolae	5/4159	16/05/2022	16/05/2022	6,530.46	OP	248	24/05/2022	6,530.46	0
2185	1225	13/05/2022	17960	30/04/2022	175.67	RON	15/05/2022	Salubritate St. Suplacu de Barcau 04 crt.2108905/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4160	16/05/2022	16/05/2022	175.67	OP	178	18/05/2022	175.67	3
2186	1226	13/05/2022	13835	30/04/2022	90.79	RON	15/05/2022	Salubritate Margine 04 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4161	16/05/2022	16/05/2022	90.79	OP	178	18/05/2022	90.79	3
2187	1228	13/05/2022	152184	09/05/2022	49.97	RON	24/05/2022	Salubritate St. Iclod 04 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4162	16/05/2022	16/05/2022	49.97	OP	177	18/05/2022	49.97	0
2188	1229	13/05/2022	655922	30/04/2022	5,167.37	RON	15/05/2022	Termoficare RC Oradea 04 crt. 4450/03.12.2017	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4163	16/05/2022	16/05/2022	5,167.37		180	18/05/2022	5,167.37	3
2189	1230	13/05/2022	88327	30/04/2022	179.38	RON	15/05/2022	Salubritate st. Marghita 04 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4164	16/05/2022	16/05/2022	179.38	OP	178	18/05/2022	179.38	3
2190	1231	13/05/2022	12564	30/04/2022	81.80	RON	15/05/2022	Salubritate St. Bolcas 04 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4165	16/05/2022	16/05/2022	81.80	OP	178	18/05/2022	81.80	3
2191	1232	13/05/2022	12567	30/04/2022	104.27	RON	15/05/2022	Salubritate St. Fancica 04 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4166	16/05/2022	16/05/2022	104.27	OP	178	18/05/2022	104.27	3
2192	1233	13/05/2022	17222	30/04/2022	81.80	RON	15/05/2022	Salubritate st.Chiribis 04 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	5/4167	16/05/2022	16/05/2022	81.80	OP	178	18/05/2022	81.80	3
2193	1234	13/05/2022	150958	04/05/2022	577.16	RON	19/05/2022	Salubritate St. Dej Calatori 04 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4168	16/05/2022	16/05/2022	577.16	OP	177	18/05/2022	577.16	0
2194	1235	13/05/2022	151589	04/05/2022	49.97	RON	19/05/2022	Salubritate St. Dej Triaj 04 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4169	16/05/2022	16/05/2022	49.97	OP	177	18/05/2022	49.97	0
2195	1236	13/05/2022	12945	05/05/2022	1,496.90	RON	04/06/2022	Salubritate St. Satu Mare 04 crt. JO1533A/24.07.2014	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4170	16/05/2022	16/05/2022	1,496.90		244	24/05/2022	1,496.90	0
2196	124	13/05/2022	1104639548	13/05/2022	4,148.64	RON	13/05/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	580	13/05/2022	13/05/2022	4,148.64	op.	317	17/06/2022	4,148.64	35
2197	167	13/05/2022	153806	13/05/2022	26.62	RON	13/05/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	569	13/05/2022	13/05/2022	26.62	CH	85820	13/05/2022	26.62	0
2198	168	13/05/2022	1104639612	10/05/2022	1,564.46	RON	19/06/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	567	13/05/2022	13/05/2022	1,564.46	OP	282	17/06/2022	1,564.46	0
2199	169	13/05/2022	1104639611	10/05/2022	8,732.30	RON	19/06/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	568	13/05/2022	13/05/2022	8,732.30	OP	282	17/06/2022	8,732.30	0
2200	170	13/05/2022	62200384	29/04/2022	360.00	RON	28/05/2022	EVALUARE OBT.PERIMIS MEC LOCOMOTIVA	CNAFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	621	13/05/2022	13/05/2022	360.00	OP	224	19/05/2022	360.00	0
2201	171	13/05/2022	2907	12/05/2022	911.94	RON	12/05/2022	LANT, FIR TRIMMY	REVIVAL MOTOR	SURSE PROPRII	TEHNIC	LOI LIVIU	625	16/05/2022	16/05/2022	911.94	BF	11	12/05/2022	911.94	0
2202	2012	13/05/2022	53	12/05/2022	41,768.77	RON	16/06/2022	Rep acoperis cladire sediu Bontida -Lot 1,Aprilie 2022,CTR.494/08.11.2021	NIC-MOLDFINEX	Fd.proprii	LINII	Deac Nicolae	5/4203	17/05/2022	17/05/2022	41,768.77		496/471	01/07/2022	41,768.77	15
2203	2013	13/05/2022	54	12/05/2022	10,214.34	RON	16/06/2022	Rep acoperis Apahida Lot 9,Aprilie 2022,CTR.497/08.11.2021	NIC-MOLDFINEX	Fd.proprii	LINII	Deac Nicolae	5/4204	17/05/2022	17/05/2022	10,214.34		496472	01/07/2022	10,214.34	15
2204	225	13/05/2022	3217	10/05/2022	587.86	RON	09/06/2022	materiale	MOON COMIMPEX	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1321	16/05/2022	16/05/2022	587.86	OP	347	09/06/2022	587.86	0
2205	729	13/05/2022	1104639622	10/05/2022	816.99	ron	25/05/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	434	13/05/2022	13/05/2022	816.99	OP	137	20/06/2022	816.99	26
2206	834/123	13/05/2022	1104639549	10/05/2022	5,790.86	RON	22/06/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	NECHITI MARIA MAGDALENA	529	13/05/2022	13/05/2022	5,790.86	OP	260	17/06/2022	5,790.86	0
2207	1238	16/05/2022	1104639550	10/05/2022	633.50	RON	19/06/2022	Gaz Hm Jucu	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4173	17/05/2022	17/05/2022	633.50		2533	14/06/2022	633.50	0
2208	1239	16/05/2022	1104639551	10/05/2022	689.22	RON	19/06/2022	Gaz St. CF Apahida	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4174	17/05/2022	17/05/2022	689.22		2533	14/06/2022	689.22	0
2209	1240	16/05/2022	1104639552	10/05/2022	298.15	RON	19/06/2022	Gaz St. CF Apahida	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4175	17/05/2022	17/05/2022	298.15		2533	14/06/2022	298.15	0
2210	1241	16/05/2022	1104639555	10/05/2022	409.18	RON	19/06/2022	Gaz St. CF N?s?ud	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4176	17/05/2022	17/05/2022	409.18		2533	14/06/2022	409.18	0
2211	1242	16/05/2022	1104639559	10/05/2022	2,424.61	RON	19/06/2022	Gaz St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4177	17/05/2022	17/05/2022	2,424.61		2533/36	/ /	2,424.61	0
2212	1243	16/05/2022	1104639560	10/05/2022	2,692.36	RON	19/06/2022	Gaz Sta?ia CF Dej Calatori	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4178	17/05/2022	17/05/2022	2,692.36		2533	14/06/2022	2,692.36	0
2213	1244	16/05/2022	1104639563	10/05/2022	620.43	RON	19/06/2022	Gaz St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4179	17/05/2022	17/05/2022	620.43		2533	14/06/2022	620.43	0
2214	1245	16/05/2022	1104639564	10/05/2022	906.17	RON	19/06/2022	Gaz St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4180	17/05/2022	17/05/2022	906.17		2533	14/06/2022	906.17	0
2215	1246	16/05/2022	1104639567	10/05/2022	804.13	RON	19/06/2022	Gaz St. CF Carei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4181	17/05/2022	17/05/2022	804.13		2533	14/06/2022	804.13	0
2216	1247	16/05/2022	1104639569	10/05/2022	9,716.81	RON	19/06/2022	Gaz St. CF Baia Mare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4182	17/05/2022	17/05/2022	9,716.81		2533/36	/ /	9,716.81	0
2217	1248	16/05/2022	1104639570	10/05/2022	1,135.66	RON	19/06/2022		PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4183	17/05/2022	17/05/2022	1,135.66		2533	14/06/2022	1,135.66	0
2218	1249	16/05/2022	1104639571	10/05/2022	10,078.03	RON	19/06/2022	Gaz St CF Dej Triaj	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4184	17/05/2022	17/05/2022	10,078.03		2533/36	/ /	10,078.03	0
2219	125	16/05/2022	2201576	16/05/2022	1,011.50	RON	16/05/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	603	16/05/2022	16/05/2022	1,011.50	ch.	74441	13/05/2022	1,011.50	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
2220	1250	16/05/2022	1104639573	10/05/2022	525.34	RON	19/06/2022	Gaz St. CF Gherla	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4185	17/05/2022	17/05/2022	525.34		2533/36	/ /	525.34	0
2221	1251	16/05/2022	1104639575	10/05/2022	25,410.78	RON	19/06/2022	Gaz St. CF Cluj-Napoca	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4186	17/05/2022	17/05/2022	25,410.78		2533/36	/ /	25,410.78	0
2222	1252	16/05/2022	1104639578	10/05/2022	2,223.61	RON	19/06/2022	Gaz St. CF Jibou	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4187	17/05/2022	17/05/2022	2,223.61		2533	14/06/2022	2,223.61	0
2223	1253	16/05/2022	1104639582	10/05/2022	9,483.16	RON	19/06/2022	Gaz Sta?ia CF Dej Calatori	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4188	17/05/2022	17/05/2022	9,483.16		2533	14/06/2022	9,483.16	0
2224	1254	16/05/2022	1104639583	10/05/2022	0.00	RON	19/06/2022	Gaz Sta?ia CF Dej Calatori	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4189	17/05/2022	17/05/2022	0.00			/ /	0.00	0
2225	1255	16/05/2022	1104639584	10/05/2022	6,659.43	RON	19/06/2022	Gaz St. CF Satu Mare Sud	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4190	17/05/2022	17/05/2022	6,659.43		2533/36	/ /	6,659.43	0
2226	1256	16/05/2022	1104639599	10/05/2022	7,462.50	RON	19/06/2022	Gaz Sta?ia CF Bistri?a	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4191	17/05/2022	17/05/2022	7,462.50		2533/36	/ /	7,462.50	0
2227	1257	16/05/2022	1104639602	10/05/2022	0.00	RON	19/06/2022	Gaz St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4192	17/05/2022	17/05/2022	0.00			/ /	0.00	0
2228	1258	16/05/2022	1104639603	10/05/2022	2,207.07	RON	19/06/2022	Gaz St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4193	17/05/2022	17/05/2022	2,207.07		2533	14/06/2022	2,207.07	0
2229	1259	16/05/2022	1104639608	10/05/2022	0.00	RON	19/06/2022	Gaz St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4194	17/05/2022	17/05/2022	0.00			/ /	0.00	0
2230	126	16/05/2022	211801	15/05/2022	210.00	RON	16/05/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Chiuian Florin	604	16/05/2022	16/05/2022	210.00	OP	262	16/05/2022	210.00	0
2231	1260	16/05/2022	1104639609	10/05/2022	1,192.59	RON	19/06/2022	Gaz St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4195	17/05/2022	17/05/2022	1,192.59		2533	14/06/2022	1,192.59	0
2232	1261	16/05/2022	1104639610	10/05/2022	0.00	RON	19/06/2022	Gaz St. Sighetu Marma?iei	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4196	17/05/2022	17/05/2022	0.00			/ /	0.00	0
2233	1262	16/05/2022	1104639572	10/05/2022	13,607.66	RON	19/06/2022	Gaz St. CF. Cluj Napoca Est	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4197	17/05/2022	17/05/2022	13,607.66		2533/36	/ /	13,607.66	0
2234	1263	16/05/2022	1104639574	10/05/2022	1,960.98	RON	19/06/2022	Gaz St.Beclean	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4198	17/05/2022	17/05/2022	1,960.98		2533	14/06/2022	1,960.98	0
2235	1264	16/05/2022	1104639587	10/05/2022	2,000.66	RON	19/06/2022	Gaz St. Satu Mare- CT3	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4199	17/05/2022	17/05/2022	2,000.66		2533	14/06/2022	2,000.66	0
2236	1265	16/05/2022	1104639596	10/05/2022	5,219.63	RON	19/06/2022	Gaz St. Campia Turzii	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4200	17/05/2022	17/05/2022	5,219.63		2533/36	/ /	5,219.63	0
2237	1266	16/05/2022	4998109	29/04/2022	649.91	RON	15/05/2022	Apa st Bontida 04 ctr.46718/06.06.2013	COMPANIA DE APA SOMES/ C	Fd.proprii	SAEBAAU	Deac Nicolae	5/4201	17/05/2022	17/05/2022	649.91	OP	235	24/05/2022	649.91	9
2238	1267	16/05/2022	4998111	30/04/2022	69.49	RON	15/05/2022	Apa st Iclod 04 ctr.46718/06.06.2013	COMPANIA DE APA SOMES/ C	Fd.proprii	SAEBAAU	Deac Nicolae	5/4202	17/05/2022	17/05/2022	69.49	OP	235	24/05/2022	69.49	9
2239	1268	16/05/2022	4997892	30/04/2022	387.08	RON	15/05/2022	Apa Cluj IFTE 1 Cluj 04 crt.102654/05.04.2022	COMPANIA DE APA SOMES/ C	Fd.proprii	SAEBAAU	Deac Nicolae	5/4215	18/05/2022	18/05/2022	387.08	OP	235	24/05/2022	387.08	9
2240	127	16/05/2022	3951	16/05/2022	4,373.32	RON	16/05/2022	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	605	16/05/2022	16/05/2022	4,373.32	OP	263	16/05/2022	4,373.32	0
2241	128	16/05/2022	3952	16/05/2022	1,884.66	RON	16/05/2022	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	606	16/05/2022	16/05/2022	1,884.66	OP	263	16/05/2022	1,884.66	0
2242	129	16/05/2022	3954	16/05/2022	398.00	RON	16/05/2022	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	607	16/05/2022	16/05/2022	398.00	OP	263	16/05/2022	398.00	0
2243	130	16/05/2022	3955	16/05/2022	1,101.00	RON	16/05/2022	Materiale	COMSPORT	Proprii	Tehnic	Rusu Agne	608	16/05/2022	16/05/2022	1,101.00	op	263	16/05/2022	1,101.00	0
2244	172	16/05/2022	22321715	16/05/2022	676.42	RON	26/05/2022	ETALONARE,VERIF METROLOGICA	BIR ROM DE METROLOGIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	622	16/05/2022	16/05/2022	676.42	OP	217	18/05/2022	676.42	0
2245	172	16/05/2022	915	30/04/2022	70.40	RON	30/05/2022	expediere corespondenta	CN POSTA ROMANA	PROPRI	TEHNIC 1	Ciucur Dragostin	712	16/05/2022	16/05/2022	70.40	OP	165	16/06/2022	70.40	17
2246	2014	16/05/2022	BF.168	16/05/2022	138.53	RON	16/05/2022	Rovineta-BH-77-SCB	MOL ROMANIA	Fonduri proprii	Birou tehnic	Burlo Liana	5620	16/05/2022	16/05/2022	138.53	BF.	168	16/05/2022	138.53	0
2247	226	16/05/2022	9220795	16/05/2022	325.00	RON	16/06/2022	aviz principiu halta Caseiu	COMPANIA DE APA SOMES	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1323	16/05/2022	16/05/2022	325.00	OP	203	19/05/2022	325.00	0
2248	227	16/05/2022	380321	05/05/2022	160.65	RON	19/06/2022	Abonament	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1325	17/05/2022	17/05/2022	160.65	OP	356	10/06/2022	160.65	0
2249	228	16/05/2022	380492	12/05/2022	3,228.71	RON	26/06/2022	Abonament	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1326	17/05/2022	17/05/2022	3,228.71	OP	356	10/06/2022	3,228.71	0
2250	834/124	16/05/2022	31324	16/05/2022	410.55	RON	23/05/2022	REGLAJ DIRECTIE BN 30 CFR	CENTRAL MOTORS SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	530	16/05/2022	16/05/2022	410.55	OP	220	30/05/2022	410.55	7
2251	834/125	16/05/2022	1913	16/05/2022	100.00	RON	16/05/2022	PRELUCRARI MECANICE	CHIULOASA	FONDURI PROPRII	DIEU	PETROVAN DOREL	531	16/05/2022	16/05/2022	100.00	CHT	1285	31/05/2022	100.00	15
2252	834/126	16/05/2022	456	16/05/2022	80.00	RON	16/05/2022	ELEMENT INADIRE	COD 99 SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	532	16/05/2022	16/05/2022	80.00	CHT	38	31/05/2022	80.00	15
2253	834/127	16/05/2022	2000265	16/05/2022	120.00	RON	16/05/2022	FILTRU ULEI,SILICON ETANSARE UAM	COMSIG GRUP SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	533	16/05/2022	16/05/2022	120.00	CHT	5859	31/05/2022	120.00	15
2254	1271	17/05/2022	655647	30/04/2022	2,653.47	RON	15/05/2022	Termoficare St. Oradea Est 04 penalit. crt. 695/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4216	18/05/2022	18/05/2022	2,653.47		250	24/05/2022	2,653.47	9
2255	1272	17/05/2022	72739	30/04/2022	719.80	RON	21/05/2022	Salubritate st. Huedin 05 crt. 36/05.11..2019	BISSDOG	Fd.proprii	SAEBAAU	Deac Nicolae	5/4217	18/05/2022	18/05/2022	719.80	OP	243	24/05/2022	719.80	3
2256	1273	17/05/2022	3031264	30/04/2022	540.93	RON	30/05/2022	Salubritate-St Sighetu Marmatei 04 crt. 727/23.02.2012	HERODOT GRUP SRL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4218	18/05/2022	18/05/2022	540.93		245	24/05/2022	540.93	0
2257	1274	17/05/2022	1277	30/04/2022	17.78	RON	15/05/2022	Apa St. Marghita 04 crt. 131/12.12.2018	SERV PUBLIC DE ALIM. CU	Fd.proprii	SAEBAAU	Deac Nicolae	5/4219	18/05/2022	18/05/2022	17.78	OP	241	24/05/2022	17.78	9
2258	1275	17/05/2022	5981327-50	30/04/2022	607.41	RON	15/05/2022	Apa St Nasaud 04 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4220	18/05/2022	18/05/2022	607.41	OP	231	24/05/2022	607.41	9
2259	1276	17/05/2022	5972373-43	28/04/2022	147.34	RON	13/05/2022	Apa St. Ilva Mica 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4221	18/05/2022	18/05/2022	147.34	OP	231	24/05/2022	147.34	11
2260	1277	17/05/2022	5972372-46	28/04/2022	29.71	RON	13/05/2022	Apa st. Saratel 04 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4222	18/05/2022	18/05/2022	29.71	OP	231	24/05/2022	29.71	11
2261	1278	17/05/2022	2490818	30/04/2022	62.20	RON	15/05/2022	Apa st.Beius 05 crt.3224/20.01.2020	COMPANIA DE APA ORADEA /	Fd.proprii	SAEBAAU	Deac Nicolae	5/4223	18/05/2022	18/05/2022	62.20	OP	233	24/05/2022	62.20	9
2262	131	17/05/2022	202201359	16/05/2022	142.80	RON	16/05/2022	Prestatie	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	610	17/05/2022	17/05/2022	142.80	OP	265	17/05/2022	142.80	1
2263	132	17/05/2022	564947	29/04/2022	265.53	RON	31/05/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	611	17/05/2022	17/05/2022	265.53	OP	266	20/05/2022	265.53	0
2264	133	17/05/2022	7602769	29/04/2022	49.05	RON	31/05/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	612	17/05/2022	17/05/2022	49.05	OP	267	20/05/2022	49.05	0
2265	173	17/05/2022	8566	16/05/2022	328.90	RON	05/06/2022	MANSETA, RACLOR, ORING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	628	18/05/2022	18/05/2022	328.90	OP	229	30/05/2022	328.90	0
2266	174	17/05/2022	153953	17/05/2022	39.93	RON	17/05/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	627	18/05/2022	18/05/2022	39.93	CH	85834	17/05/2022	39.93	0
2267	2020	17/05/2022	21652	16/05/2022	1,641.70	RON	16/05/2022	Circuite integrate+acumulatori	Trioda srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5622	17/05/2022	17/05/2022	1,641.70	BF.	216	16/05/2022	1,641.70	0
2268	2034	17/05/2022	435	17/05/2022	54,869.09	RON	16/06/2022	Rep.ins sanitare L3 Cluj Mai.2022,CTR.539/28.12.2022	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4205	17/05/2022	17/05/2022	54,869.09	OP	332/334	08/06/2022	54,869.09	0
2269	229	17/05/2022	868	30/04/2022	232.80	RON	30/05/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1329	17/05/2022	17/05/2022	232.80	OP	354	10/06/2022	232.80	11
2270	230	17/05/2022	913	30/04/2022	1,219.80	RON	30/05/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1328	17/05/2022	17/05/2022	1,219.80	OP	354	10/06/2022	1,219.80	11
2271	231	17/05/2022	1240	05/05/2022	252.00	RON	04/06/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1327	17/05/2022	17/05/2022	252.00	OP	355	10/06/2022	252.00	6
2272	232	17/05/2022	3303	17/05/2022	2,024.00	RON	22/05/2022	Prestatii	H&L AUTO	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1342	18/05/2022	18/05/2022	2,024.00	OP	253	24/05/2022	2,024.00	2
2273	48	17/05/2022	CNT21 -1811	17/05/2022	98.00	RON	01/06/2022	solutie de curatat geamuri	SPERA SH IMPEX	PROPRII	TEHNIC	BOGDAN SORIN	1390	17/05/2022	17/05/2022	98.00	BF	305	17/05/2022	98.00	0
2274	704	17/05/2022	11591	06/05/2022	2,890.00	RON	06/06/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/1324	17/05/2022	17/05/2022	2,890.00	OP	414	22/06/2022	2,890.00	16
2275	8	17/05/2022	850	16/05/2022	200.00	RON	23/05/2022	INLOCUIRE ANVELOPE	SDV GLOBAL AUTO SRL	PROPRIU	CONTABIL	RUSESCU MARIA	75	17/05/2022	17/05/2022	200.00	OP	33	25/05/2022	200.00	2
2276	834/128	17/05/2022	68768	17/05/2022	2,462.33	RON	11/06/2022	ROPOXID,INTARITOR	CORAMET IMPEX	FONDURI PROPRII	DIEU	PETROVAN DOREL	545	17/05/2022	17/05/2022	2,462.33	OP	225	30/05/2022	2,462.33	0
2277	1280	18/05/2022	161591	30/04/2022	498.93	RON	15/05/2022	Apa St. Oradea Vest 04 crt. 10000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4227	19/05/2022	19/05/2022	498.93	OP	232	24/05/2022	498.93	9
2278	1281	18/05/2022	161590	30/04/2022	4,554.89	RON	15/05/2022	Apa - St Oradea 04.ctr 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4228	19/05/2022	19/05/2022	4,554.89	OP	232	24/05/2022	4,554.89	9

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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
2279	175	18/05/2022	33534	18/05/2022	603.51	RON	17/06/2022	OTEL HEXAGON	COMAD	SURSE PROPRII	TEHNIC	LOI LIVIU	635	19/05/2022	19/05/2022	603.51	OP	233	03/06/2022	603.51	0
2280	2040	18/05/2022	13296	05/05/2022	108.23	RON	04/06/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Schipou Calin	5634	18/05/2022	18/05/2022	108.23	OP.	161	23/05/2022	108.23	0
2281	49	18/05/2022	SGI 10172	18/05/2022	4,176.90	RON	23/05/2022	sigilii de plumb	SIGIL PROD	PROPRII	TEHNIC	BIRO LAJOS	1405	18/05/2022	18/05/2022	4,176.90	OP	169	18/05/2022	4,176.90	0
2282	50	18/05/2022	FPCM 3044	18/05/2022	80.00	RON	18/05/2022	stampila R24	RANDOM IMPEX SRL	PROPRII	TEHNIC	BIRO LAJOS	1406	18/05/2022	18/05/2022	80.00	BF	3	18/05/2022	80.00	0
2283	716	18/05/2022	55182	12/05/2022	1,499.40	RON	12/06/2022	Achizitionare schema SPE026-100G	REDOX RESEARCH&ANALYTIC	Surse proprii	Div.Tehnica	BODEA LIVIA	3/1350	19/05/2022	19/05/2022	1,499.40	OP	358	10/06/2022	1,499.40	0
2284	761	18/05/2022	558	18/05/2022	200.00	ron	18/05/2022	I.T.P.Ford Transit	SC Adetrans Auto I.T.P.	proprii	aprovizionare	luga loan	437	18/05/2022	18/05/2022	200.00	chitanta	3	18/05/2022	200.00	0
2285	834/129	18/05/2022	30329	17/05/2022	110,687.49	RON	16/06/2022	PRESTATII CU LOCOMOTIVA+PERSONAL	CFR MARFA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	546	18/05/2022	18/05/2022	110,687.49	OC,OP	45057;291	/ /	110,687.49	0
2286	1283	19/05/2022	564955	29/04/2022	2,260.39	RON	15/05/2022	APA Dej Triaj 04 crt12531 /24.10.2019	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/4241	20/05/2022	20/05/2022	2,260.39	OP	238	24/05/2022	2,260.39	9
2287	1284	19/05/2022	564945	29/04/2022	3,125.95	RON	14/05/2022	Apa St. Dej Calatori 04 crt. 7845/06.06.2014	COMPANIA DE APA SOMES /	Fd.proprii	SAEBAAU	Deac Nicolae	5/4242	20/05/2022	20/05/2022	3,125.95	OP	239	24/05/2022	3,125.95	10
2288	134	19/05/2022	5565	19/05/2022	300.00	RON	20/05/2022	Prestatie	BERAR SERVICII	Proprii	Tehnic	Sabadis Calin	616	19/05/2022	19/05/2022	300.00	OP	268	20/05/2022	300.00	0
2289	135	19/05/2022	10970	19/05/2022	305.83	RON	19/05/2022	Materiale	SSM PSI PREVENT	Proprii	Tehnic	Sabadis Calin	625	19/05/2022	19/05/2022	305.83	ch.	3878	19/05/2022	305.83	0
2290	136	19/05/2022	684036	19/05/2022	2,475.20	RON	19/05/2022	Materiale	MAFCOM PROD IMPEX	Proprii	Tehnic	Sabadis Calin	626	19/05/2022	19/05/2022	2,475.20	ch.	284970	19/05/2022	2,475.20	0
2291	137	19/05/2022	202201424	19/05/2022	635.10	RON	19/05/2022	Prestatie	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	628	19/05/2022	19/05/2022	635.10	OP	269	20/05/2022	635.10	1
2292	2060	19/05/2022	442	19/05/2022	2,056.14	RON	18/06/2022	Rep. la instal de distribu?ie ap? - St. C.F. Dej C?l?tori/ 539/ 28.12.2022	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4293	24/05/2022	24/05/2022	2,056.14	OP	474/473	01/07/2022	2,056.14	13
2293	2061	19/05/2022	441	19/05/2022	1,781.72	RON	18/06/2022	Rep. la instal de ap? - St. C.F. Dej Triaj/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4292	24/05/2022	24/05/2022	1,781.72	OP	474/473	01/07/2022	1,781.72	13
2294	2062	19/05/2022	440	19/05/2022	1,370.95	RON	18/06/2022	Rep. la instal. sanit. ?i canaliz. - St. C.F. Huedin/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4291	24/05/2022	24/05/2022	1,370.95	OP	474/473	01/07/2022	1,370.95	13
2295	2063	19/05/2022	439	19/05/2022	3,396.59	RON	18/06/2022	Rep. la inst. de ap? ?i canaliz. - St. C.F. Cluj - Napoca Est/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4290	24/05/2022	24/05/2022	3,396.59	OP	474/473	01/07/2022	3,396.59	13
2296	2064	19/05/2022	438	19/05/2022	7,088.41	RON	18/06/2022	Rep inst apa Saratel,Mai 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4246	20/05/2022	20/05/2022	7,088.41	OP	474/473	01/07/2022	7,088.41	13
2297	2065	19/05/2022	437	19/05/2022	11,772.06	RON	18/06/2022	Rep int apa Halta Reteag,Mai 2022,,CTR.539/28.12.2022	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4245	20/05/2022	20/05/2022	11,772.06	OP	440/444	27/06/2022	11,772.06	9
2298	2066	19/05/2022	436	19/05/2022	18,092.52	RON	18/06/2022	Rep.cladire calatori Bistrita Nasaud,Mai 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	5/4244	20/05/2022	20/05/2022	18,092.52	OP	440/444	27/06/2022	18,092.52	9
2299	233	19/05/2022	49697	13/05/2022	2,196.00	RON	13/05/2022	Prestatii	ADAX COM	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1353	19/05/2022	19/05/2022	2,196.00	Bf	15	13/05/2022	2,196.00	0
2300	234	19/05/2022	59	10/05/2022	148,625.75	RON	09/06/2022	rechizite	REYTECH INTERNATIONAL	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1364	23/05/2022	23/05/2022	148,625.75	OP	359	10/06/2022	28,625.75	1
2301	42/G/1946	19/05/2022	TINMAR22V-09424	17/05/2022	1,262,324.17	RON	20/06/2022	En. El. Aprilie 2022 ctr. 165/lot4/ cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4229	19/05/2022	19/05/2022	1,262,324.17		135/2538	/ /	1,262,324.17	0
2302	42/G/1947	19/05/2022	TINMAR22V-09427	17/05/2022	14,695.39	RON	20/06/2022	En. El. Aprilie 2022 ctr. 166/lot5/ cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4230	19/05/2022	19/05/2022	14,695.39		135/2538	/ /	14,695.39	0
2303	720	19/05/2022	4646	18/05/2022	4,620.00	RON	17/06/2022	examinari medicale periodice	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	3/1351	19/05/2022	19/05/2022	4,620.00	OP	416	22/06/2022	4,620.00	5
2304	724	19/05/2022	4647	18/05/2022	1,700.00	RON	17/06/2022	Examinari psihologice	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	3/1352	19/05/2022	19/05/2022	1,700.00	OP	416	22/06/2022	1,700.00	5
2305	773	19/05/2022	1140	19/05/2022	423.00	ron	19/05/2022	achiz.acumulator	Ofrim ASM SRL	proprii	aprovizionare	luga loan	446	19/05/2022	19/05/2022	423.00	chitanta	530	19/05/2022	423.00	0
2306	1288	20/05/2022	15185	04/05/2022	759.87	RON	19/05/2022	Salubritate 10statii jud. Salaj 04 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4243	20/05/2022	20/05/2022	759.87	OP	246	24/05/2022	759.87	5
2307	1290	20/05/2022	654879	30/04/2022	44,248.17	RON	15/05/2022	Termoficare St. Oradea 04 crt. 693/12.06.2015	TERMOFICARE ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4288	23/05/2022	23/05/2022	44,248.17		278	30/05/2022	44,248.17	15
2308	1292	20/05/2022	279017	19/05/2022	22.31	RON	03/06/2022	Salubritate St. Campia Turzii 05 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4289	23/05/2022	23/05/2022	22.31	OP	311	06/06/2022	22.31	3
2309	168	20/05/2022	2245036915	12/05/2022	113.05	RON	11/06/2022	Certificat digital	CERTSIGN	Surse proprii	Serv. Achizitii S	PRIGOANA CAMELIA	3/1366	23/05/2022	23/05/2022	113.05	OP	335	09/06/2022	113.05	0
2310	174	20/05/2022	1070325560	16/05/2022	13,799.17	RON	15/06/2022	piatra sparta	ROMCIM SA	PROPRI	DISTR. SATU MARE	Boariu Pavel	732	20/05/2022	20/05/2022	13,799.17	OP	190	20/06/2022	13,799.17	5
2311	175	20/05/2022	198	19/05/2022	713.00	RON	19/05/2022	reparatie auto CJ-09-LRD	MOTORSAM	PROPRI	DEU	Sucala Pavel	735	20/05/2022	20/05/2022	713.00	CHITAN	128	20/05/2022	713.00	1
2312	176	20/05/2022	216	19/05/2022	474.96	RON	19/05/2022	ROVINIETA CJ 19 LOG	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	647	20/05/2022	20/05/2022	474.96	BF	216	19/05/2022	474.96	0
2313	177	20/05/2022	5564	18/05/2022	600.00	RON	18/06/2022	INTRET MOTOSTIVUITOR	BERAR SERVICII	SURSE PROPRII	TEHNIC	CUIBUS ALIN	648	20/05/2022	20/05/2022	600.00	OP	242	14/06/2022	600.00	0
2314	178	20/05/2022	173627	17/05/2022	3,767.56	RON	25/05/2022	EX. PT OBT PERMIS MEC.LOCOMOTIVA	AFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	649	20/05/2022	20/05/2022	3,767.56	OP	228	30/05/2022	3,767.56	5
2315	834/130	20/05/2022	654	19/05/2022	461,530.49	RON	18/06/2022	SURUBURI VERTICALE 22X65 CU PIULITA	DERATOINVEST 2012 SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	547	20/05/2022	20/05/2022	461,530.49	OP	282;339,345,	/ /	461,530.49	0
2316	9	20/05/2022	232324	20/05/2022	105.00	RON	31/05/2022	REFIL CARTUS	POWERINK	PROPRIU	CONTABIL	RUSESCU MARIA	88	20/05/2022	20/05/2022	105.00	OP	32	25/05/2022	105.00	0
2317	1296	23/05/2022	161356	30/04/2022	385.12	RON	15/05/2022	Apa RC ORADEA 04 crt 6612/01.07.2010	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4301	24/05/2022	24/05/2022	385.12	OP	267	30/05/2022	385.12	15
2318	1297	23/05/2022	11440647	29/04/2022	457.19	RON	14/05/2022	Apa St. Sighetu Marmatiei 04 crt. 378J/27.02.2014	VITAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4302	24/05/2022	24/05/2022	457.19	OP	268	30/05/2022	457.19	16
2319	1298	23/05/2022	2640	13/05/2022	424.69	RON	28/05/2022	Salubritate St. Carei 04 crt. 900/01.03.2016	BIO FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4303	24/05/2022	24/05/2022	424.69		269	30/05/2022	424.69	2
2320	1299	23/05/2022	13295	05/05/2022	64.43	RON	04/06/2022	Salubritate St. Satu Mare 04 crt. IPO160/01.07.2020	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4304	24/05/2022	24/05/2022	64.43		270	30/05/2022	64.43	0
2321	1300	23/05/2022	13287	05/05/2022	108.23	RON	04/06/2022	Salubritate St. Satu Mare Sud 04 crt. J01533B/27.07.2014	FLORISAL	Fd.proprii	SAEBAAU	Deac Nicolae	5/4305	24/05/2022	24/05/2022	108.23		270	30/05/2022	108.23	0
2322	1301	23/05/2022	1104639579	10/05/2022	809.65	RON	19/06/2022	Gaz St. Jibou 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4306	24/05/2022	24/05/2022	809.65		136	17/06/2022	809.65	0
2323	1302	23/05/2022	1104639581	10/05/2022	0.00	RON	19/06/2022	Gaz St. Jibou 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4307	24/05/2022	24/05/2022	0.00		136	17/06/2022	0.00	0
2324	1303	23/05/2022	1104639580	10/05/2022	906.49	RON	19/06/2022	Gaz St. Jibou 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4308	24/05/2022	24/05/2022	906.49		136	17/06/2022	906.49	0
2325	1304	23/05/2022	1104639617	10/05/2022	0.00	RON	19/06/2022	Gaz St. Jibou 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4309	24/05/2022	24/05/2022	0.00		136	17/06/2022	0.00	0
2326	1305	23/05/2022	1104639616	10/05/2022	0.00	RON	19/06/2022	Gaz St. Jibou 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4310	24/05/2022	24/05/2022	0.00		136	17/06/2022	0.00	0
2327	1306	23/05/2022	1104639553	10/05/2022	356.23	RON	19/06/2022	Gaz St. Apahida-IFTE1/04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4311	24/05/2022	24/05/2022	356.23		136	17/06/2022	356.23	0
2328	1307	23/05/2022	1104639566	10/05/2022	0.00	RON	19/06/2022	Gaz St. Carei 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4312	24/05/2022	24/05/2022	0.00		136	17/06/2022	0.00	0
2329	1308	23/05/2022	1104639565	10/05/2022	0.00	RON	19/06/2022	Gaz St. Carei 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4313	24/05/2022	24/05/2022	0.00		136	17/06/2022	0.00	0
2330	1309	23/05/2022	1104639568	10/05/2022	1,791.93	RON	19/06/2022	Gaz St. Carei 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4314	24/05/2022	24/05/2022	1,791.93		136	17/06/2022	1,791.93	0
2331	1310	23/05/2022	1104639615	10/05/2022	0.00	RON	19/06/2022	Gaz St. Carei 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4315	24/05/2022	24/05/2022	0.00		136	17/06/2022	0.00	0
2332	1311	23/05/2022	1104639556	10/05/2022	652.37	RON	19/06/2022	Gaz St. Nasaud 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4316	24/05/2022	24/05/2022	652.37		136	17/06/2022	652.37	0
2333	1312	23/05/2022	1104639554	10/05/2022	544.29	RON	19/06/2022	Gaz St. Nasaud 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4317	24/05/2022	24/05/2022	544.29		136	17/06/2022	544.29	0
2334	1313	23/05/2022	1104639620	10/05/2022	65.62	RON	19/06/2022	Gaz St. Nasaud 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4318	24/05/2022	24/05/2022	65.62		136	17/06/2022	65.62	0
2335	1314	23/05/2022	1104639614	10/05/2022	0.00	RON	19/06/2022	Gaz St. Dej 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4319	24/05/2022	24/05/2022	0.00		136	17/06/2022	0.00	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
2336	1315	23/05/2022	1104639623	10/05/2022	770.31	RON	19/06/2022	Gaz St. IFTE 1 Cluj 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4320	24/05/2022	24/05/2022	770.31		136	17/06/2022	770.31	0
2337	1316	23/05/2022	1104639595	10/05/2022	2,553.63	RON	19/06/2022	Gaz St. Campia T 04 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4321	24/05/2022	24/05/2022	2,553.63		136	17/06/2022	2,553.63	0
2338	1317	23/05/2022	1104639618	10/05/2022	-1,394.44	RON	19/06/2022	Gaz St.Cluj 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4322	24/05/2022	24/05/2022	-1,394.44		136	17/06/2022	-1,394.44	0
2339	1318	23/05/2022	1104639613	10/05/2022	0.00	RON	19/06/2022	Gaz St.Cluj 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4323	24/05/2022	24/05/2022	0.00		136	17/06/2022	0.00	0
2340	1319	23/05/2022	1104639597	10/05/2022	0.00	RON	19/06/2022	Gaz Sediu SRCF 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4324	24/05/2022	24/05/2022	0.00		136	17/06/2022	0.00	0
2341	1320	23/05/2022	1104639598	10/05/2022	36,292.29	RON	19/06/2022	Gaz Sediu SRCF 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4325	24/05/2022	24/05/2022	36,292.29		136	17/06/2022	36,292.29	0
2342	1321	23/05/2022	1104639576	10/05/2022	944.87	RON	19/06/2022	Gaz St.Cluj 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4326	24/05/2022	24/05/2022	944.87		136	17/06/2022	944.87	0
2343	1322	23/05/2022	1104639577	10/05/2022	5,173.54	RON	19/06/2022	Gaz St.Cluj 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4327	24/05/2022	24/05/2022	5,173.54		136	17/06/2022	5,173.54	0
2344	138	23/05/2022	6252084	20/05/2022	738.79	RON	23/05/2022	Prestatie	UTB SHOP	Proprii	Tehnic	Sabadis Calin	635	23/05/2022	23/05/2022	738.79	ch.	9001	23/05/2022	738.79	0
2345	176	23/05/2022	201	23/05/2022	460.00	RON	23/05/2022	reparatie auto CJ-10-WRK	MOTORSAM	PROPRI	DEU	Sucala Pavel	737	23/05/2022	23/05/2022	460.00	CHITAN	129	23/05/2022	460.00	0
2346	2092	23/05/2022	2287	20/05/2022	162.44	RON	20/05/2022	Demaror-intrerupator	Electrofin srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5643	23/05/2022	23/05/2022	162.44	BF.	785	20/05/2022	162.44	0
2347	2096	23/05/2022	408610415434	23/05/2022	635.32	RON	23/05/2022	Pal+yala +balama	Arabesque srl	Fonduri proprii	Birou tehnic	Schipou Calin	5646	23/05/2022	23/05/2022	635.32	BF.	5	23/05/2022	635.32	0
2348	2097	23/05/2022	208610415822	23/05/2022	40.15	RON	23/05/2022	Suruburi+diblu	Arabesque srl	Fonduri proprii	Birou tehnic	Schipou Calin	5645	23/05/2022	23/05/2022	40.15	BF.	17	23/05/2022	40.15	0
2349	834/131	23/05/2022	473165	17/05/2022	178.83	RON	30/05/2022	SPRAY SUDURA	WURTH ROMANIA	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	548	23/05/2022	23/05/2022	178.83	OP	223	30/05/2022	178.83	0
2350	1324	24/05/2022	1104639592	10/05/2022	978.01	RON	19/06/2022	Gaz St.Satu Mare 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4329	25/05/2022	25/05/2022	978.01		136	17/06/2022	978.01	0
2351	1325	24/05/2022	1104639588	10/05/2022	235.37	RON	19/06/2022	Gaz St.Satu Mare 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4330	25/05/2022	25/05/2022	235.37		136	17/06/2022	235.37	0
2352	1326	24/05/2022	1104639589	10/05/2022	2,073.72	RON	19/06/2022	Gaz St.Satu Mare 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4331	25/05/2022	25/05/2022	2,073.72		136	17/06/2022	2,073.72	0
2353	1327	24/05/2022	1104639586	10/05/2022	0.00	RON	19/06/2022	Gaz St.Satu Mare 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4332	25/05/2022	25/05/2022	0.00		136	17/06/2022	0.00	0
2354	1328	24/05/2022	1104639590	10/05/2022	2,008.79	RON	19/06/2022	Gaz St.Satu Mare 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4333	25/05/2022	25/05/2022	2,008.79		136	17/06/2022	2,008.79	0
2355	1329	24/05/2022	1104639593	10/05/2022	1,278.32	RON	19/06/2022	Gaz St.Satu Mare 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4334	25/05/2022	25/05/2022	1,278.32		136	17/06/2022	1,278.32	0
2356	1330	24/05/2022	1104639594	10/05/2022	738.59	RON	19/06/2022	Gaz St.Satu Mare 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4335	25/05/2022	25/05/2022	738.59		136	17/06/2022	738.59	0
2357	1331	24/05/2022	1104639558	10/05/2022	137.98	RON	19/06/2022	Gaz St.Satu Mare 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4336	25/05/2022	25/05/2022	137.98		136	17/06/2022	137.98	0
2358	1332	24/05/2022	1104639585	10/05/2022	1,229.63	RON	19/06/2022	Gaz St.Satu Mare 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4337	25/05/2022	25/05/2022	1,229.63		136	17/06/2022	1,229.63	0
2359	1333	24/05/2022	1104639591	10/05/2022	0.00	RON	19/06/2022	Gaz St.Satu Mare 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4338	25/05/2022	25/05/2022	0.00		136	17/06/2022	0.00	0
2360	1334	24/05/2022	1104639546	10/05/2022	0.00	RON	19/06/2022	Gaz St.Galgau 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4339	25/05/2022	25/05/2022	0.00		136	17/06/2022	0.00	0
2361	1335	24/05/2022	1104639604	10/05/2022	1,258.41	RON	19/06/2022	Gaz St.Sighetu Marmatiei 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4340	25/05/2022	25/05/2022	1,258.41		136	17/06/2022	1,258.41	0
2362	1336	24/05/2022	1104639606	10/05/2022	383.33	RON	19/06/2022	Gaz St.Sighetu Marmatiei 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4341	25/05/2022	25/05/2022	383.33		136	17/06/2022	383.33	0
2363	1337	24/05/2022	1104639605	10/05/2022	1,014.48	RON	19/06/2022	Gaz St.Sighetu Marmatiei 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4342	25/05/2022	25/05/2022	1,014.48		136	17/06/2022	1,014.48	0
2364	1338	24/05/2022	1104639607	10/05/2022	379.46	RON	19/06/2022	Gaz St.Sighetu Marmatiei 04 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	SAEBAAU	Deac Nicolae	5/4343	25/05/2022	25/05/2022	379.46		136	17/06/2022	379.46	0
2365	1339	24/05/2022	374643	10/05/2022	84.33		25/05/2022	Salubritate St. Bratca 04 crt. 640/01.03.2021	SALUBRI SA		SAEBAAU		5/4344	25/05/2022	25/05/2022	84.33	OP	271	30/05/2022	84.33	5
2366	1340	24/05/2022	374640	10/05/2022	199.84	RON	25/05/2022	Salubritate St. Vadu Crisului 04 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Ionac Radu	5/4345	25/05/2022	25/05/2022	199.84	OP	271	30/05/2022	199.84	5
2367	1341	24/05/2022	374641	10/05/2022	262.41	RON	25/05/2022	Salubritate St. Alesd 04 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Ionac Radu	5/4346	25/05/2022	25/05/2022	262.41	OP	271	30/05/2022	262.41	5
2368	1342	24/05/2022	374642	10/05/2022	257.60	RON	25/05/2022	Salubritate St. Suncuius 04 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4347	25/05/2022	25/05/2022	257.60	OP	271	30/05/2022	257.60	5
2369	139	24/05/2022	872	24/05/2022	100.00	RON	24/05/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	645	24/05/2022	24/05/2022	100.00	BF	8	24/05/2022	100.00	0
2370	140	24/05/2022	1006501	24/05/2022	245.00	RON	24/05/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	646	24/05/2022	24/05/2022	245.00	ch.	2003117	24/05/2022	245.00	0
2371	2107	24/05/2022	8338	24/05/2022	2,778.74	RON	24/05/2022	Indicatoare pt.semnal permanent	Avaco-Ecokapa Group	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5856	24/05/2022	24/05/2022	2,778.74	OP.	162	24/05/2022	2,778.74	0
2372	2110	24/05/2022	16734	17/05/2022	4,046.00	RON	23/06/2022	Service si Verif tehnica periodica cazane Dej,Mai 2022,CTR.84/28.03.2022	EMYLT EXIM	Fd.proprii	LINII	Deac Nicolae	5/4657	26/05/2022	26/05/2022	4,046.00	op	446	27/06/2022	4,046.00	4
2373	5	24/05/2022	101276	20/05/2022	3,641.40	RON	19/07/2022	ULEI ELECTROIZ.MOP-ET10	PRISTA OIL	Fd.proprii	TEHNIC	AVRAM IOAN	78	24/05/2022	24/05/2022	3,641.40	OP	44	13/07/2022	3,641.40	0
2374	51	24/05/2022	DEJ4731	24/05/2022	138.53	RON	24/05/2022	rovinieta CJ-07-ZLM	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	BIRO LAJOS	1415	24/05/2022	24/05/2022	138.53	BF	143	24/05/2022	138.53	0
2375	802	24/05/2022	506	24/05/2022	131.00	ron	24/05/2022	achiz.fir cositor	SC Ursa Mare SRL	proprii	aprovizionare	Iuga Ioan	37	24/05/2022	24/05/2022	131.00	chitanta	33	24/05/2022	131.00	0
2376	834/132	24/05/2022	77	23/05/2022	249.90	RON	23/05/2022	REPARATIE ACCIDENTALA CJ 44 CTI	SORINAS AUTOSERV	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	554	24/05/2022	24/05/2022	249.90	CHT	56	23/05/2022	249.90	0
2377	834/133	24/05/2022	683	07/04/2022	150.00	RON	30/05/2022	ELIBERARE ATESTAT COCHISA DUMITRU	ISCIR BUCURESTI	FONDURI PROPRII	CENTRAL L8	BENTIA IACOB	555	24/05/2022	24/05/2022	150.00	OP	226	30/05/2022	150.00	0
2378	834/134	24/05/2022	1203	23/05/2022	1,680.00	RON	23/06/2022	SERVICII CAZARE	LORIN GUEST HOUSE	FONDURI PROPRII	CENTRAL L8	BENTIA IACOB	558	24/05/2022	24/05/2022	1,680.00	OP	236	10/06/2022	1,680.00	0
2379	834/135	24/05/2022	1761395	23/05/2022	241,822.53	RON	/ /	MOTORINA	OSCAR DOWNSTREAM	FONDURI PROPRII	CNCF CFR SA BUCUR			/ /	/ /	241,822.53			/ /	0.00	0
2380	10	25/05/2022	1866	24/05/2022	890.00	RON	29/05/2022	REPARATII POMPA INJECTIE	MOLDOVAN DAVID CALIN	PROPRIU	CONTABIL	RUSESCU MARIA	97	25/05/2022	25/05/2022	890.00	OP	34	27/05/2022	890.00	0
2381	1344	25/05/2022	573228	30/04/2022	99.41	RON	31/05/2022	Apa St. Salonta 04 crt. 110/01.04.2007	AQUA NOVA HARGHITA	Fd.proprii	SAEBAAU	Ionac Radu	5/4653	26/05/2022	26/05/2022	99.41	OP	266	30/05/2022	99.41	0
2382	179	25/05/2022	154155	24/05/2022	39.93	RON	24/05/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	660	26/05/2022	26/05/2022	39.93	CH	85863	24/05/2022	39.93	0
2383	180	25/05/2022	7454	24/05/2022	142.80	RON	24/06/2022	INSPECTIE TEHN UTILIZ.REICIP AER	CNCIR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	662	26/05/2022	26/05/2022	142.80	OP	259	15/06/2022	142.80	0
2384	181	25/05/2022	1776	25/05/2022	180.00	RON	14/06/2022	ITP+REVENIRE CJ 12 WRK	TCM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	661	26/05/2022	26/05/2022	180.00	OP	227	30/05/2022	180.00	0
2385	181	25/05/2022	4484	23/05/2022	17,567.97	RON	22/06/2022	lucrari de taiere arbori periculosi	GDO-MOV IMPEX SRL	PROPRI	TEHNIC 1	Ciucur Dragostin	747	25/05/2022	25/05/2022	17,567.97	OP	191	20/06/2022	17,567.97	0
2386	182	25/05/2022	13228	25/05/2022	400.00	RON	25/05/2022	ulei pentru amestec	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	748	25/05/2022	25/05/2022	400.00	CHITAN	4981	25/05/2022	400.00	0
2387	6	25/05/2022	6826583	25/05/2022	55.00	RON	25/05/2022	CERTIFICAT DE INMATRICULARE CJ-23-DZE	RA-APPS	Fd.proprii	TEHNIC	AVRAM IOAN	80	25/05/2022	25/05/2022	55.00	CH	6826583	25/05/2022	55.00	0
2388	7	25/05/2022	6826689	25/05/2022	55.00	RON	25/05/2022	CERTIFICAT DE INMATRICULARE CJ-15-ELC	RA-APPS	Fd.proprii	TEHNIC	AVRAM IOAN	82	25/05/2022	25/05/2022	55.00	CH	6826689	25/05/2022	55.00	0
2389	8	25/05/2022	6826767	25/05/2022	55.00	RON	25/05/2022	CERTIFICAT DE INMATRICULARE CJ-11-ELC	RA-APPS	Fd.proprii	TEHNIC	AVRAM IOAN	81	25/05/2022	25/05/2022	55.00	CH	6826767	25/05/2022	55.00	0
2390	808	25/05/2022	20489	25/05/2022	520.01	ron	25/05/2022	achiz.burghie	Practiker Billa SRL	proprii	aprovizionare	Iuga Ioan	38	25/05/2022	25/05/2022	520.01	OP	117	25/05/2022	520.01	0
2391	11	26/05/2022	101316	25/05/2022	850.85	RON	24/06/2022	VASELINA LICA	PRISTA OIL ROMANIA	PROPRIU	CONTABIL	RUSESCU MARIA	98	26/05/2022	26/05/2022	850.85	OP	61	24/06/2022	850.85	0
2392	1345	26/05/2022	729204	19/05/2022	1,700.23	RON	03/06/2022	Penalitati depasire poluanti evacure ape uzate 05.2022	COMPANIA DE APA ORADEA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4655	26/05/2022	26/05/2022	1,700.23	OP	267	30/05/2022	1,700.23	0
2393	1346	26/05/2022	5987491-85	11/05/2022	27.21	RON	26/05/2022	Apa St . Beclean IFTE Dej 4/5/58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4654	26/05/2022	26/05/2022	27.21	OP	265	30/05/2022	27.21	4
2394	1348	26/05/2022	5987492-82	11/05/2022	2,550.71	RON	26/05/2022	Apa St . Beclean 04/05. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	5/4658	27/05/2022	27/05/2022	2,550.71	OP	288	03/06/2022	2,550.71	8
2395	182	26/05/2022	678219	25/05/2022	1,758.11	RON	24/06/2022	BURGHIU, PLACUTE VIDIA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	663	26/05/2022	26/05/2022	1,758.11	OP	296	22/06/2022	1,758.11	0
2396	183	26/05/2022	26742	26/05/2022	695.00	RON	26/05/2022	acumulator	ARTNICOS SRL	PROPRI	DEU	Sucala Pavel	752	26/05/2022	26/05/2022	695.00	BF	7	26/05/2022	695.00	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
2397	235	26/05/2022	6799	25/05/2022	563.77	RON	09/06/2022	Vidanjare St Alesd,Aprilie 2022,COM.75/14.04.2022	SALUBRI SA	Fd.proprii	SAEBAAU	Deac Nicolae	5/4656	26/05/2022	26/05/2022	563.77	OP	271	30/05/2022	563.77	0
2398	52	26/05/2022	CNT21 -1844	25/05/2022	165.00	RON	24/06/2022	teava PVC	SPERA SH IMPEX	PROPRII	TEHNIC	BOGDAN SORIN	1418	26/05/2022	26/05/2022	165.00	BF	298	27/05/2022	165.00	0
2399	53	26/05/2022	81	26/05/2022	150.00	RON	26/05/2022	ITP CJ-07-ZLM	INSPECT FLODAN SRL	PROPRII	TEHNIC	BIRO LAJOS	1420	26/05/2022	26/05/2022	150.00	CHIT.	455	26/05/2022	150.00	0
2400	54	26/05/2022	1272888	26/05/2022	184.41	RON	25/06/2022	colectat, transport gunoi	HERODOT GRUP SRL	PROPRII	TEHNIC	BIRO LAJOS	1450	26/05/2022	26/05/2022	184.41	OP	172	31/05/2022	184.41	0
2401	834/136	26/05/2022	186873	26/05/2022	2,524.99	RON	26/05/2022	MATERIALE CONSTRUCTII	MACON SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	561	26/05/2022	26/05/2022	2,524.99	OP	231	07/06/2022	2,524.99	12
2402	1120	27/05/2022	1122	27/05/2022	200.00	RON	26/06/2022	CURS DEE-SAMER	CENTRUL DE PREGATIRE PEN	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1432	31/05/2022	31/05/2022	200.00	OP	88	02/06/2022	200.00	0
2403	1350	27/05/2022	5189362	22/05/2022	156.71	RON	22/06/2022	Salubritate IFTE 1 Cluj 05 crt. 114598/29.03.2022	BRANTNER VERES	Fd.proprii	SAEBAAU	Deac Nicolae	5/4900	30/05/2022	30/05/2022	156.71	OP	360	10/06/2022	156.71	0
2404	1351	27/05/2022	5189363	22/05/2022	195.89	RON	22/06/2022	Salubritate CLUJ NAPOCA EST,05,CTR.7337/28.09.2012	BRANTNER VERES	Fd.proprii	SAEBAAU	Deac Nicolae	5/4901	30/05/2022	30/05/2022	195.89	OP	360	10/06/2022	195.89	0
2405	183	27/05/2022	678311	26/05/2022	1,694.56	RON	25/06/2022	SARMA SUDURA	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	671	30/05/2022	30/05/2022	1,694.56	OP	299	28/06/2022	1,694.56	3
2406	184	27/05/2022	22340	26/05/2022	368.90	RON	02/06/2022	GARNITURA CHIULASA RABA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	670	30/05/2022	30/05/2022	368.90	OP	234	03/06/2022	368.90	1
2407	184	27/05/2022	6812879	30/04/2022	279.94	RON	15/05/2022	consum apa+canal	SC APASERV SA SM	PROPRI	TEHNIC 1	Ciucur Dragostin	755	27/05/2022	27/05/2022	279.94	CHITAN	49969	27/05/2022	279.94	12
2408	185	27/05/2022	22338	26/05/2022	1,606.50	RON	02/06/2022	DEMAROR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	669	30/05/2022	30/05/2022	1,606.50	OP	237	07/06/2022	1,606.50	5
2409	186	27/05/2022	22339	26/05/2022	959.14	RON	25/06/2022	SOLUTIE SPALAT MOTOARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	672	30/05/2022	30/05/2022	959.14	OP	302	28/06/2022	959.14	3
2410	187	27/05/2022	1768	27/05/2022	1,252.00	RON	03/06/2022	BATERIE AUTO PLASSER	BATLEX NED	SURSE PROPRII	TEHNIC	LOI LIVIU	674	30/05/2022	30/05/2022	1,252.00	OP	238	07/06/2022	1,252.00	4
2411	189	27/05/2022	37	25/05/2022	1,170.86	RON	24/06/2022	tarnacoape	METARLUGICA OVIDIU SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	761	27/05/2022	27/05/2022	1,170.86	OP	156	27/05/2022	1,170.86	0
2412	190	27/05/2022	38	25/05/2022	1,142.28	RON	24/06/2022	lopeti	METARLUGICA OVIDIU SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	762	27/05/2022	27/05/2022	1,142.28	OP	156	27/05/2022	1,142.28	0
2413	834/137	27/05/2022	20650	27/05/2022	600.00	RON	26/06/2022	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	563	27/05/2022	27/05/2022	600.00	OP	232	07/06/2022	600.00	0
2414	834/138	27/05/2022	15098	27/05/2022	285.06	RON	26/06/2022	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	564	27/05/2022	27/05/2022	285.06	OP	277	07/07/2022	285.06	11
2415	834/139	27/05/2022	15107	27/05/2022	707.01	RON	26/06/2022	REP. CIOCAN DE BURAT	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	565	27/05/2022	27/05/2022	707.01	OP	277	07/07/2022	707.01	11
2416	834/140	27/05/2022	31496	27/05/2022	300.00	RON	26/06/2022	SERV VULCANIZARE	ANVELO MITAL	FONDURI PROPRII	DIEU	PETROVAN DOREL	566	27/05/2022	27/05/2022	300.00	OP	276	07/07/2022	300.00	11
2417	834/141	27/05/2022	31497	27/05/2022	350.00	RON	26/06/2022	SERV VULCANIZARE AUTOUTILITARA FORD	ANVELO MITAL	FONDURI PROPRII	DIEU	PETROVAN DOREL	567	27/05/2022	27/05/2022	350.00	OP	276	07/07/2022	350.00	11
2418	12	30/05/2022	27165	27/05/2022	3,015.70	RON	27/05/2022	PROIECTOR LED 100W	SMART&EASY SERVICE	PROPRIUCONTABIL	CONTABIL	RUSESCU MARIA	100	30/05/2022	30/05/2022	3,015.70	OP	35	31/05/2022	3,015.70	4
2419	191	30/05/2022	62200398	20/05/2022	180.00	RON	19/06/2022	taxa evaluare cunostinte profesionale	CENAFER	PROPRI	TEHNIC	Bada Zsolt	766	30/05/2022	30/05/2022	180.00	OP	157	30/05/2022	180.00	0
2420	192	30/05/2022	13242	30/05/2022	2,634.00	RON	09/06/2022	reparatie masina taiat sina	FALCO 2000 SRL	PROPRI	TEHNIC	Rimbu Petru	768	30/05/2022	30/05/2022	2,634.00	OP	158	30/05/2022	2,634.00	0
2421	193	30/05/2022	13243	30/05/2022	634.00	RON	09/06/2022	reparatie motocoasa	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	769	30/05/2022	30/05/2022	634.00	OP	158	30/05/2022	634.00	0
2422	194	30/05/2022	13244	30/05/2022	863.00	RON	09/06/2022	reparatie motoferestreu	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	770	30/05/2022	30/05/2022	863.00	OP	158	30/05/2022	863.00	0
2423	2179	30/05/2022	173946	24/05/2022	559.28	RON	03/06/2022	Examinare atestare prof.-Silaghi	AFER	Fonduri proprii	Birou tehnic	Schipou Calin	5857	30/05/2022	30/05/2022	559.28	OP.	164	31/05/2022	559.28	0
2424	236	30/05/2022	6291	25/05/2022	120.00	RON	24/06/2022	ITP	WIGSTEIN	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1421	31/05/2022	31/05/2022	120.00	OP	296	03/06/2022	120.00	0
2425	237	30/05/2022	13275	25/05/2022	400.00	RON	24/06/2022	Prestatii	WIGSTEIN	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1420	31/05/2022	31/05/2022	400.00	OP	296	03/06/2022	400.00	0
2426	238	30/05/2022	13276	25/05/2022	352.99	RON	24/06/2022	Prestatii	WIGSTEIN	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	3/1419	31/05/2022	31/05/2022	352.99	OP	296	03/06/2022	352.99	0
2427	768	30/05/2022	12761	20/05/2022	1,170.00	RON	20/06/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/1417	30/05/2022	30/05/2022	1,170.00	OP	586	14/07/2022	1,170.00	24
2428	768	30/05/2022	2202769	27/05/2022	1,178.10	RON	27/06/2022	inregistrare si initiere reacreditare	RENAR	Surse proprii	Div.Tehnica	BODEA LIVIA	3/1423	31/05/2022	31/05/2022	1,178.10	OP	2715	26/05/2022	1,178.10	0
2429	772	30/05/2022	11039	20/05/2022	870.00	RON	20/06/2022	Examinari psihologice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/1418	30/05/2022	30/05/2022	870.00	OP	494	01/07/2022	870.00	11
2430	833	30/05/2022	203	30/05/2022	180.00	ron	30/05/2022	achiz.acumulator	SC Moto Service Marius	proprii	aprovizionare	Iuga Ioan	448	30/05/2022	30/05/2022	180.00	chitanta	43	30/05/2022	180.00	0
2431	141	31/05/2022	2136	27/05/2022	2,284.80	RON	31/05/2022	Materiale	NOVAROM COM.	Proprii	Tehnic	Sabadis Calin	708	31/05/2022	31/05/2022	2,284.80	OP	279	31/05/2022	2,284.80	0
2432	142	31/05/2022	149	31/05/2022	270.00	RON	31/05/2022	Prestatie	PETRUTA & DENIS	Proprii	Tehnic	Sabadis Calin	710	31/05/2022	31/05/2022	270.00	BF	1	31/05/2022	270.00	0
2433	158	31/05/2022	12764	25/05/2022	9,320.00	RON	25/06/2022	Serv. Medicina muncii	Spitalul Clinic CF Cluj-	Surse proprii	RRSC	Albu Lucian	3/1431	31/05/2022	31/05/2022	9,320.00	OP	586	14/07/2022	9,320.00	19
2434	158	31/05/2022	2022031	31/05/2022	2,499.00	RON	17/06/2022	Prestatie	ACAZIA IMPEX	Proprii	Tehnic	Sabadis Calin	774	15/06/2022	15/06/2022	2,499.00	OP	318	17/06/2022	2,499.00	0
2435	188	31/05/2022	1282882	31/05/2022	3,964.19	RON	31/05/2022	PLATBANDA, OTEL STRIAT	MAIRON	SURSE PROPRII	TEHNIC	LOI LIVIU	678	31/05/2022	31/05/2022	3,964.19	OP	232	31/05/2022	3,964.19	0
2436	199	31/05/2022	1654	31/05/2022	110,998.89		/ /	MATERIALE	VFM INTERCOM	F. proprii	SERV TEHNIC		1165	10/06/2022	10/06/2022	110,998.89	OP	326	/ /	110,998.89	0
2437	209	31/05/2022	173855	23/05/2022	1,884.08	RON	22/06/2022	examinare permis mecanic locomotiva	AFER	PROPRI	TEHNIC	Bada Zsolt	795	02/06/2022	02/06/2022	1,884.08	OP	160	31/05/2022	1,884.08	0
2438	2175	31/05/2022	443	31/05/2022	9,638.57	RON	30/06/2022	Rep.acoperis cladire Stana,Mai 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	12/161	03/06/2022	03/06/2022	9,638.57	OP	474/473	01/07/2022	9,638.57	1
2439	2176	31/05/2022	444	31/05/2022	7,124.65	RON	30/06/2022	Rep inst.sanitare canalizare SRCF Cluj,Mai 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	12/162	03/06/2022	03/06/2022	7,124.65	OP	474/473	01/07/2022	7,124.65	1
2440	2177	31/05/2022	445	31/05/2022	2,576.85	RON	30/06/2022	Rep inst.sanitare canalizare CF Cluj,Mai 2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	12/163	03/06/2022	03/06/2022	2,576.85	OP	474/473	01/07/2022	2,576.85	1
2441	55	31/05/2022	CNT21 1896	31/05/2022	1,925.00	RON	30/06/2022	pensule, perii sarma	SPERA SH IMPEX	PROPRII	TEHNIC	BOGDAN SORIN	186	31/05/2022	31/05/2022	1,925.00	OP	175	31/05/2022	1,925.00	0
2442	834/142	31/05/2022	7629	30/05/2022	471.25	RON	14/06/2022	GARNITURI CHIULOASA UAM	FERMIT S.A.	FONDURI PROPRII	DIEU	PETROVAN DOREL	569	30/05/2022	30/05/2022	471.25	OP	234	10/06/2022	471.25	0
2443	834/143	31/05/2022	220140	17/05/2022	11,641.18	RON	16/06/2022	SURUB ORIZONTAL 27X170	VOESTALPINE	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	570	30/05/2022	30/05/2022	11,641.18	OP	281	13/07/2022	11,641.18	27
2444	834/144	31/05/2022	7591	27/05/2022	2,368.10	RON	26/06/2022	DINTI CUPA GEISMAR P5174	ALLMOTORS SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	571	30/05/2022	30/05/2022	2,368.10	OP	275	07/07/2022	2,368.10	11
2445	834/145	31/05/2022	188413	31/05/2022	94.25	RON	15/06/2022	DISC POLIZAT TYROLIT	ASCAROM SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	577	31/05/2022	31/05/2022	94.25	OP	235	10/06/2022	94.25	0
2446	9	31/05/2022	CAACT15012	31/05/2022	250.00	RON	26/06/2022	LUCRARI VIDANJARE ST Calarasi	COMPANIA DE APA ARIES	Fd.proprii	TEHNIC	AVRAM IOAN	88	02/06/2022	02/06/2022	250.00	OP	25	06/06/2022	250.00	0
2447	FN	31/05/2022	2206	31/05/2022	3,250.00		/ /	MATERIALE	PETROCOCS SRL	F. proprii	SERV TEHNIC		1164	10/06/2022	10/06/2022	3,250.00	OP	584	/ /	3,250.00	0
2448	FN	31/05/2022	201611209	30/05/2022	779.69		/ /	PRESTATIE	UTIROM INVEST	F. proprii	SERV TEHNIC		1166	10/06/2022	10/06/2022	779.69	OP	302	/ /	779.69	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
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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
2449	1353	02/06/2022	201590	02/06/2022	13,244.99	RON	01/07/2022	Paza-SRLU CLUJ-NAPOCA 5,478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	SAEBAAU	Ionac Radu	12/178	07/06/2022	07/06/2022	13,244.99	op	482	01/07/2022	13,244.99	0
2450	1354	02/06/2022	3127	02/06/2022	15,953.18	RON	01/07/2022	Paza-L6 SATU MARE ,5,382/06.09.2021	TMG GUARD SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/179	07/06/2022	07/06/2022	15,953.18	op	483	01/07/2022	15,953.18	0
2451	189	02/06/2022	9583	31/05/2022	78.92	RON	20/06/2022	ORING	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	680	02/06/2022	02/06/2022	78.92	OP	244	14/06/2022	78.92	0
2452	190	02/06/2022	4222509	31/05/2022	539.07	RON	30/06/2022	ETALONARE TERMOMETRE SINA	MATROMAT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	679	02/06/2022	02/06/2022	539.07	OP	300	28/06/2022	539.07	0
2453	203	02/06/2022	2022032	31/05/2022	4,998.00		/ /	PRESTATIE	ACAZIA IMPEX SRL	F. proprii	SERV TEHNIC		1193	10/06/2022	10/06/2022	4,998.00	OP	320	/ /	4,998.00	0
2454	2234	02/06/2022	34	02/06/2022	3,312.96	RON	01/07/2022	Indicator;Crucea Sf.Andrei	SPIACT Galati SA	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5944	02/06/2022	02/06/2022	3,312.96	OP.	199	30/06/2022	3,312.96	0
2455	565	02/06/2022	202205005	31/05/2022	342,724.76	RON	10/07/2022	IIVRABIL 5 si 6 Studiu de Fezabilitate aferent obiectivului de investitii"Lucrari de reabilitare pod	CONSIS PROIECT	Fd.proprii	INVESTITII fd.eur	Deac Nicolae	12/160	03/06/2022	03/06/2022	342,724.76	op	87	27/06/2022	342,724.76	0
2456	859	02/06/2022	20221339	31/05/2022	800.00	ron	20/06/2022	curs cadru tehnic PSI	Camera de Comert	proprii	aprovizionare	Iuga Ioan	451	02/06/2022	02/06/2022	800.00	OP	136	16/06/2022	800.00	0
2457	10	03/06/2022	SPIC 0035	03/06/2022	9,653.28	RON	02/07/2022	SABOTI DE FRANA TIP MATISA PENTRU DREZINA	SPIACT GALATI	Fd.proprii	TEHNIC	AVRAM IOAN	89	03/06/2022	03/06/2022	9,653.28	OP	40	07/07/2022	9,653.28	5
2458	13	03/06/2022	12245002	02/06/2022	1,149.04	RON	02/07/2022	RELEU INTERMEDIAR, SOCLU	BRIO ELECTROTEHNIC SRL	PROPRIU	CONTABIL	RUSESCU MARIA	101	03/06/2022	03/06/2022	1,149.04	OP	62	07/07/2022	1,149.04	5
2459	1355	03/06/2022	36	31/05/2022	350.00	RON	15/06/2022	Salubritate St. Halmeu 05 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	SAEBAAU	Deac Nicolae	12/169	06/06/2022	06/06/2022	350.00	OP	366	10/06/2022	350.00	0
2460	1356	03/06/2022	286967	31/05/2022	120.51	RON	15/06/2022	Salubritate St. Campia Turzii 04 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	12/170	06/06/2022	06/06/2022	120.51	OP	362	10/06/2022	120.51	0
2461	1357	03/06/2022	286968	31/05/2022	22.31	RON	15/06/2022	Salubritate St.Turda - Str.Calarasi 04 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	12/171	06/06/2022	06/06/2022	22.31	OP	362	10/06/2022	22.31	0
2462	1358	03/06/2022	286969	31/05/2022	22.31	RON	15/06/2022	Salubritate St.Ploscos- Valea Florilor 04 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	SAEBAAU	Deac Nicolae	12/172	06/06/2022	06/06/2022	22.31	OP	362	10/06/2022	22.31	0
2463	1359	03/06/2022	5123	31/05/2022	231.84	RON	30/06/2022	Salubritate St. Jucu 05 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	SAEBAAU	Deac Nicolae	12/173	06/06/2022	06/06/2022	231.84	OP	464	01/07/2022	231.84	1
2464	1360	03/06/2022	377851	02/06/2022	83.30	RON	01/07/2022	Salubritate St. Baciu 05 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	12/174	06/06/2022	06/06/2022	83.30	OP	459	01/07/2022	83.30	0
2465	1361	03/06/2022	377959	02/06/2022	83.30	RON	15/06/2022	Salubritate St. Mera 05 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	SAEBAAU	Deac Nicolae	12/180	07/06/2022	07/06/2022	83.30	OP	361	10/06/2022	83.30	0
2466	1362	03/06/2022	377960	02/06/2022	183.26	RON	15/06/2022	Salubritate St. Aghiresu 05 crt. 555/01.07.2009	COMUNAL ECO	Fd.proprii	SAEBAAU	Ionac Radu	12/181	07/06/2022	07/06/2022	183.26	OP	361	10/06/2022	183.26	0
2467	1363	03/06/2022	377961	02/06/2022	83.30	RON	15/06/2022	Salubritate St. Garbau 05 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	SAEBAAU	Ionac Radu	12/182	07/06/2022	07/06/2022	83.30	OP	361	10/06/2022	83.30	0
2468	1365	03/06/2022	2493954	31/05/2022	1,236.16	RON	15/06/2022	Apa St. Campia Turzii 05 crt. CT.000100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	SAEBAAU	Ionac Radu	12/175	06/06/2022	06/06/2022	1,236.16	OP	322	08/06/2022	1,236.16	0
2469	14	03/06/2022	20220735	02/06/2022	75.00	RON	02/07/2022	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	MICLEA LOREDANA	4/1491	07/06/2022	07/06/2022	75.00	OP	44	10/06/2022	75.00	0
2470	14	03/06/2022	12245006	02/06/2022	1,669.81	RON	02/07/2022	PRIZA, CONDUCTOR, INTRERUP,	BRIO ELECTROTEHNIC SRL	PROPRIU	CONTABIL	RUSESCU MARIA	102	03/06/2022	03/06/2022	1,669.81	OP	62	07/07/2022	1,669.81	5
2471	143	03/06/2022	220141	17/05/2022	35,581.00	RON	02/07/2022	Materiale	VOESTALPINE	Proprii	Tehnic	Mathe Gabriela	713	06/06/2022	06/06/2022	35,581.00	OP	414	19/07/2022	35,581.00	17
2472	15	03/06/2022	12245007	02/06/2022	2,701.38	RON	02/07/2022	BANDA, LAMPA, BUTELIE ,TUB	BRIO ELECTROTEHNIC SRL	PROPRIU	CONTABIL	RUSESCU MARIA	103	03/06/2022	03/06/2022	2,701.38	OP	62	07/07/2022	2,701.38	5
2473	16	03/06/2022	12245009	02/06/2022	7,208.43	RON	02/07/2022	DULIE, STARTER, CORP FIA, TUB	BRIO ELECTROTEHNIC SRL	PROPRIU	CONTABIL	RUSESCU MARIA	104	03/06/2022	03/06/2022	7,208.43	OP	62	07/07/2022	7,208.43	5
2474	17	03/06/2022	12245011	02/06/2022	4,989.74	RON	02/07/2022	CONTACTOR,DISJ, RELEU,TABLOU	BRIO ELECTROTEHNIC SRL	PROPRIUCONTABIL		RUSESCU MARIA	105	03/06/2022	03/06/2022	4,989.74	OP	62	07/07/2022	4,989.74	5
2475	191	03/06/2022	33574	02/06/2022	21,013.02	RON	02/07/2022	OTEL, TABLA NEAGRA	COMAD	SURSE PROPRII	TEHNIC	LOI LIVIU	683	03/06/2022	03/06/2022	21,013.02	OP	304	07/07/2022	21,013.02	5
2476	192	03/06/2022	179274	03/06/2022	516.00	RON	10/06/2022	ARTICULATIE SFERICA	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	682	03/06/2022	03/06/2022	516.00	OP	243	14/06/2022	516.00	4
2477	2202	03/06/2022	1024259	27/05/2022	37,240.34	RON	27/06/2022	Prestatii	SNTFC CFR CALATORI	Surse proprii	Div.Linii	BANCU ADRIAN	4/1578	20/06/2022	20/06/2022	37,240.34	comp	45411	01/07/2022	37,240.34	4
2478	56	03/06/2022	GAV 35581	31/05/2022	2,378.81	RON	30/06/2022	lampa semnalizare cu halogen 20W 12V	GAVRICOM SRL	PROPRII	TEHNIC	BIRO LAJOS	1456	03/06/2022	03/06/2022	2,378.81	OP	176	03/06/2022	2,378.81	0
2479	804	03/06/2022	S 1001 nr. 1320	02/06/2022	1,900.00	RON	02/07/2022	Mentenanta si revizie trimestriala la centrala termica si panouri solare St CF Zalau Nord ctr.258/28	NEWS BOX SRL	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/675	20/06/2022	20/06/2022	1,900.00		487	01/07/2022	1,900.00	0
2480	834/146	03/06/2022	173862	23/05/2022	588.78	RON	08/06/2022	EXAMINARE IN VEDEREA AUTORIZARII	AFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	CHICIUDEAN OVIDIU	585	31/05/2022	31/05/2022	588.78	OP	228	03/06/2022	588.78	0
2481	834/147	03/06/2022	62200396	20/05/2022	240.00	RON	08/06/2022	ELIBERARE AVIZ SI EVALUARE IN VEDEREA AUTORIZARII	CENAFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	CHICIUDEAN OVIDIU	587	31/05/2022	31/05/2022	240.00	OP	229	03/06/2022	240.00	0
2482	834/148	03/06/2022	5706	31/05/2022	89.25	RON	30/06/2022	INTRETINERE/REVIZIE MOTOSRIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU	PETROVAN DOREL	612	31/05/2022	31/05/2022	89.25	OP	367	29/07/2022	89.25	29
2483	107	06/06/2022	46/C/107	06/06/2022	3,856.49	RON	05/08/2022	COTA DE 0.5% la fact.SCCFMS 0001510/31.05.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	12/196	08/06/2022	08/06/2022	3,856.49		2074	30/06/2022	3,856.49	0
2484	108	06/06/2022	46/C/108	06/06/2022	2,086.65	RON	05/08/2022	COTA DE 0.5% la fact.MMGDO 4302/06.06.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	12/198	08/06/2022	08/06/2022	2,086.65		2079	30/06/2022	2,086.65	0
2485	109	06/06/2022	46/C/109	06/06/2022	2,062.51	RON	05/08/2022	COTA DE 0.5% la fact.MMGDO 4301/06.06.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	12/200	08/06/2022	08/06/2022	2,062.51		2079	30/06/2022	2,062.51	0
2486	1179	06/06/2022	CJ SPT 22042	31/05/2022	527,955.72	RON	05/08/2022	Reparatii curente la instalatiile SCB pe raza Sectiei CT3 Oradea-cod de circulatie 41418,- instalati	SPIACT CLUJ	Fd.proprii	INSTALATII BS	Ionac Radu	12/176	07/06/2022	07/06/2022	527,955.72	OP	2541	28/06/2022	527,955.72	0
2487	1367	06/06/2022	11307052	31/05/2022	1,925.16	RON	30/06/2022	Salubritate Zalau 05 crt 21317/08.03.2017	BRANTNER ENV	Fd.proprii	SAEBAAU	Ionac Radu	12/183	07/06/2022	07/06/2022	1,925.16	OP	458	01/07/2022	1,925.16	1
2488	1368	06/06/2022	11307053	31/05/2022	88.31	RON	30/06/2022	Salubritate St. Benesat 05 crt. 431/10.11.2020	BRANTNER ENV	Fd.proprii	SAEBAAU	Ionac Radu	12/184	07/06/2022	07/06/2022	88.31	OP	458	01/07/2022	88.31	1
2489	1369	06/06/2022	11307054	31/05/2022	88.31	RON	30/06/2022	Salubritate St. Somes Odorhei 05 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	12/185	07/06/2022	07/06/2022	88.31	OP	458	01/07/2022	88.31	1
2490	1370	06/06/2022	11333793	31/05/2022	508.67	RON	30/06/2022	Salubritate St. Jibou 05 crt. J1816/08.03.2017	BRANTNER ENV	Fd.proprii	SAEBAAU	Deac Nicolae	12/186	07/06/2022	07/06/2022	508.67	OP	458	01/07/2022	508.67	1
2491	1371	06/06/2022	6009646-65	24/05/2022	20.40	RON	08/06/2022	Apa st. Saratel 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	12/187	07/06/2022	07/06/2022	20.40	OP	320	08/06/2022	20.40	0
2492	1372	06/06/2022	6009651-50	24/05/2022	74.49	RON	08/06/2022	Apa St. Ilva Mica 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	12/188	07/06/2022	07/06/2022	74.49	OP	320	08/06/2022	74.49	0
2493	1373	06/06/2022	194899	05/05/2022	17.59	RON	20/05/2022	APA Sacuieni Bihor 05 crt 77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	SAEBAAU	Deac Nicolae	12/189	07/06/2022	07/06/2022	17.59	OP	319	08/06/2022	17.59	19
2494	1374	06/06/2022	6009647-62	24/05/2022	3,731.39	RON	08/06/2022	Apa st. Bistrita Nord contor 1 -5/6- 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	12/190	07/06/2022	07/06/2022	3,731.39	OP	320	08/06/2022	3,731.39	0
2495	1375	06/06/2022	6009648-59	24/05/2022	248.30	RON	08/06/2022	Apa st. Bistrita contor- 2- 04/05- 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	12/191	07/06/2022	07/06/2022	248.30	OP	320	08/06/2022	248.30	0
2496	1376	06/06/2022	6009649-56	24/05/2022	49.66	RON	08/06/2022	Apa St. Feldru 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	12/192	07/06/2022	07/06/2022	49.66	OP	320	08/06/2022	49.66	0
2497	1377	06/06/2022	6009645-68	24/05/2022	6.80	RON	08/06/2022	Apa St. Rebrisoara 05 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	12/193	07/06/2022	07/06/2022	6.80	OP	320	08/06/2022	6.80	0
2498	193	06/06/2022	5002818	31/05/2022	1,769.85	RON	15/06/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	684	06/06/2022	06/06/2022	1,769.85	OP	240	09/06/2022	1,769.85	0
2499	194	06/06/2022	404877	04/06/2022	1,147.97	RON	15/06/2022	DILUANT, EMAUR,ROLA ABRAZ	CORAMET	SURSE PROPRII	TEHNIC	LOI LIVIU	690	07/06/2022	07/06/2022	1,147.97	OP	245	14/06/2022	1,147.97	0
2500	195	06/06/2022	1363	02/06/2022	1,249.10	RON	12/06/2022	PLACA PRESIUNE, SUPAPA	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	689	07/06/2022	07/06/2022	1,249.10	OP	246	14/06/2022	1,249.10	2
2501	202	06/06/2022	220600974	06/06/2022	1,707.65		05/07/2022	MATERIALE	SEDA INVEST SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1192	10/06/2022	10/06/2022	1,707.65	OP	309	/ /	1,707.65	0
2502	573	06/06/2022	SCCFMS 0001510	31/05/2022	917,844.22	RON	05/08/2022	Modernizare trecere la nivel km 66+139, linia CF Carei - Zalau, statia CF Sarmasag, inclusiv moderni	CONSTRUCTII FEROVIARE MU	Fd.proprii	INVESTITII BS	Deac Nicolae	12/195	08/06/2022	08/06/2022	917,844.22		2072/2073	04/07/2022	917,844.22	0
2503	576	06/06/2022	MMGDO 4301	06/06/2022	490,877.07	RON	05/08/2022	Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae	12/199	08/06/2022	08/06/2022	490,877.07		2075/2077	30/06/2022	490,877.07	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								Salva-Sighetul Marmatiei, intre statiile CF Leor													
2504	577	06/06/2022	MMGDO 4302	06/06/2022	496,623.83	RON	05/08/2022	Modernizare 3 (TREI)TN : 1.Km 13+917, linia CF Dej Calatori-Ilva Mica, intre statiile CF Nimige	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae	12/197	08/06/2022	08/06/2022	496,623.83		2075/2076	30/06/2022	496,623.83	0
2505	578	06/06/2022	MMGDO 4299	06/06/2022	121,975.00	RON	05/08/2022	Modernizare trecere la nivel cu calea ferata km 74+936, linia CF Carei -Zalau, intre statiile CF	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae	12/201	08/06/2022	08/06/2022	121,975.00		2075/2078	30/06/2022	121,975.00	0
2506	875	06/06/2022	22063121	02/06/2022	330.00	ron	02/06/2022	achiz.role fax	SOF Service SRL	proprii	aprovizionare	Iuga Ioan	463	06/06/2022	06/06/2022	330.00	chitanta	59506	06/06/2022	330.00	4
2507	879	06/06/2022	122	06/06/2022	516.00	ron	06/06/2022	achiz.kit atomizor	Sandu SON Company SRL	proprii	aprovizionare	Iuga Ioan	464	06/06/2022	06/06/2022	516.00	chitanta	7	06/06/2022	516.00	0
2508	880	06/06/2022	11521215	31/05/2022	150.05	ron	12/06/2022	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	465	06/06/2022	06/06/2022	150.05	chitanta	1686888	16/06/2022	150.05	4
2509	11	07/06/2022	12245148	07/06/2022	8,685.55	RON	17/06/2022	MATERIALE ELCTRICE PENTRU INSTALATII	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	98	07/06/2022	07/06/2022	8,685.55	OP	37	17/06/2022	8,685.55	0
2510	1184	07/06/2022	202240149	31/05/2022	862.79	RON	/ /	Penalitati	TELECOMUNICATII CFR				4/1492	07/06/2022	07/06/2022	862.79			/ /	0.00	0
2511	1189	07/06/2022	202240170	07/06/2022	6,329.75	RON	07/07/2022	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.Tehnica	MOMEU GABRIELA	4/1497	08/06/2022	08/06/2022	6,329.75			/ /	0.00	0
2512	1219	07/06/2022	1200099746	14/06/2022	139.42		24/07/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1219	17/06/2022	17/06/2022	139.42	OP	367	/ /	139.42	0
2513	1379	07/06/2022	35536	31/05/2022	187.29	RON	15/06/2022	Salubritate st. Beius 05 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	12/205	09/06/2022	09/06/2022	187.29	OP	375	14/06/2022	187.29	0
2514	1381	07/06/2022	6009653-44	24/05/2022	34.01	RON	08/06/2022	Apa St. Salva 04/05 58921/23.02.2016	AQUABIS	Fd.proprii	SAEBAAU	Deac Nicolae	12/207	09/06/2022	09/06/2022	34.01	OP	371	14/06/2022	34.01	6
2515	1382	07/06/2022	1017	01/06/2022	14,399.50	RON	06/07/2022	Paza-gara CLUJ-NAPOCA 5,115/18.04.2022	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	12/220	09/06/2022	09/06/2022	14,399.50	OP	485	01/07/2022	14,399.50	0
2516	1383	07/06/2022	1016	01/06/2022	15,157.36	RON	06/07/2022	Paza-SRFC CLUJ 5,78/28.03.2022	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	12/221	09/06/2022	09/06/2022	15,157.36	OP	485	01/07/2022	15,157.36	0
2517	1384	07/06/2022	1015	01/06/2022	15,219.34	RON	06/07/2022	Paza-STATIA ORADEA 5, 1/07.01.2022	AMBASADOR GROUP	Fd.proprii	SAEBAAU	Deac Nicolae	12/222	09/06/2022	09/06/2022	15,219.34	OP	485/491	01/07/2022	15,219.34	0
2518	1385	07/06/2022	19721	31/05/2022	122.37	RON	15/06/2022	Salubritate St. Silindru 05 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	12/206	09/06/2022	09/06/2022	122.37	OP	375	14/06/2022	122.37	0
2519	144	07/06/2022	108860	31/05/2022	59.50	RON	31/05/2022	Prestatie	BANCA TRANSILVANIA	Proprii	Tehnic	Bonta Liana	726	07/06/2022	07/06/2022	59.50	OP	1	17/05/2022	59.50	0
2520	145	07/06/2022	1122271	30/04/2022	75.83	RON	30/05/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	729	07/06/2022	07/06/2022	75.83	OP	283	09/06/2022	75.83	10
2521	146	07/06/2022	1122640	26/05/2022	126.38	RON	26/06/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	728	07/06/2022	07/06/2022	126.38	OP	283	09/06/2022	126.38	0
2522	147	07/06/2022	69038	09/05/2022	82.91	RON	09/06/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	727	07/06/2022	07/06/2022	82.91	OP	282	09/06/2022	82.91	0
2523	1795	07/06/2022	1557835	22/05/2022	91.10		21/06/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	1194	10/06/2022	10/06/2022	91.10	OP	307	/ /	91.10	0
2524	196	07/06/2022	6295	03/06/2022	120.00	RON	02/07/2022	ITP CJ 13 XZB	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	688	07/06/2022	07/06/2022	120.00	OP	305	07/07/2022	120.00	5
2525	197	07/06/2022	13357	06/06/2022	580.00	RON	05/07/2022	INLOCUIT FURTUN VALVA	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	687	07/06/2022	07/06/2022	580.00	OP	305	07/07/2022	580.00	2
2526	198	07/06/2022	828	07/05/2022	338.44	RON	07/07/2022	SPRAY CONTACT	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	702	10/06/2022	10/06/2022	338.44	OP	306	07/07/2022	338.44	0
2527	213	07/06/2022	1	07/06/2022	800.00	RON	07/06/2022	reconditionat amortizor UAM	PFA BIROU MIHAI	PROPRI	DEU	Sucala Pavel	804	07/06/2022	07/06/2022	800.00	CHITAN	1	07/06/2022	800.00	0
2528	214	07/06/2022	1246273	07/06/2022	150.00	RON	07/06/2022	hartie fax	INFOCENTER SRL	PROPRI	SSM	Costin Gheorghe	807	07/06/2022	07/06/2022	150.00	CHITAN	2149378	07/06/2022	150.00	0
2529	241	07/06/2022	0345344	06/06/2022	8,330.00	RON	06/07/2022	Abonament	SUPREMOFFICE	Surse proprii	Serv.AEBA	RAICA DAN	4/1494	07/06/2022	07/06/2022	8,330.00	OP	484	01/07/2022	8,330.00	0
2530	242	07/06/2022	0345315	31/05/2022	6,366.50	RON	30/06/2022	imprimate tipizate	SUPREMOFFICE	Surse proprii	Serv.AEBA	RAICA DAN	4/1495	07/06/2022	07/06/2022	6,366.50	OP	484	01/07/2022	6,366.50	1
2531	243	07/06/2022	02286162	24/05/2022	297.80	RON	24/05/2022	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	Serv.AEBA	RAICA DAN	4/1493	07/06/2022	07/06/2022	297.80	Bf	22	24/05/2022	297.80	0
2532	244	07/06/2022	15349	02/06/2022	3,846.62	RON	15/06/2022	Chirii spatii ,Iunie 2022,CTR.575/30.12.2021	SAAF	Fd.proprii	CENTRAL	Deac Nicolae	12/194	08/06/2022	08/06/2022	3,846.62		357	10/06/2022	3,846.62	0
2533	245	07/06/2022	24220040180	20/05/2022	277.06	RON	20/05/2022	Rovinieta	CNAIR - DRDP CLUJ	Surse proprii	Serv.AEBA	RAICA DAN	4/1496	08/06/2022	08/06/2022	277.06	Bf	3	20/05/2022	277.06	0
2534	57	07/06/2022	CJ 2299	31/05/2022	59.50	RON	31/05/2022	eliberare extras pt audit	BANCA TRANSILVANIA	PROPRII	FINANCIAR	BIRO LAJOS	1507	07/06/2022	07/06/2022	59.50	OP		11/05/2022	59.50	0
2535	58	07/06/2022	CJ SPT 22043	07/06/2022	7,283.37	RON	07/07/2022	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BIRO LAJOS	1508	07/06/2022	07/06/2022	7,283.37	OP	191	14/06/2022	7,283.37	0
2536	59	07/06/2022	CJ SPT 22044	07/06/2022	8,211.00	RON	07/07/2022	tub protectie cabluri	SPIACT CLUJ SA	PROPRII	TEHNIC	BIRO LAJOS	1509	07/06/2022	07/06/2022	8,211.00	OP	177	08/06/2022	8,211.00	0
2537	834/149	07/06/2022	15232	07/06/2022	119.95	RON	07/07/2022	PANZA PENDULAR R244/GST	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	622	07/06/2022	07/06/2022	119.95	OP	277	07/07/2022	119.95	0
2538	834/150	07/06/2022	15234	07/06/2022	222.00	RON	07/07/2022	ULEI HONDA,GARNITURI,SFOARA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	623	07/06/2022	07/06/2022	222.00	OP	277	07/07/2022	222.00	0
2539	834/151	07/06/2022	000008945-34	24/05/2022	3,159.02	RON	21/06/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	624	07/06/2022	07/06/2022	3,159.02	OP	261	22/06/2022	3,159.02	1
2540	834/152	07/06/2022	31659	07/06/2022	175.00	RON	07/07/2022	SERV VULCANIZARE MOTOSTIVUITOR	ANVELO MITAL	FONDURI PROPRII	DIEU	PETROVAN DOREL	625	07/06/2022	07/06/2022	175.00	OP	276	07/07/2022	175.00	0
2541	884	07/06/2022	3031499	31/05/2022	214.40	ron	30/06/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	Iuga Ioan	471	07/06/2022	07/06/2022	214.40	chitanta	5065558	15/06/2022	214.40	0
2542	921	07/06/2022	1147	31/05/2022	8.80	ron	30/05/2022	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	472	07/06/2022	07/06/2022	8.80	OP	139	23/06/2022	8.80	24
2543	925	07/06/2022	105256	31/05/2022	59.50	ron	31/05/2022	comision audit	Banca Transilvania	proprii	aprovizionare	Iuga Ioan	473	07/06/2022	07/06/2022	59.50	retinere	extras	31/05/2022	59.50	0
2544	1388	08/06/2022	47007	31/05/2022	415.23	RON	15/06/2022	Salubritate St. Valea lui Mihai 05 ctr.2108903/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	12/212	09/06/2022	09/06/2022	415.23	OP	375	14/06/2022	415.23	0
2545	1389	08/06/2022	2493953	31/05/2022	45.32	RON	15/06/2022	Apa IFTE.1 CJ- District L.C Campia T 05 Crt.100543/16.03.2022	COMPANIA DE APA ARIES	Fd.proprii	SAEBAAU	Deac Nicolae	12/208	09/06/2022	09/06/2022	45.32	OP	373	14/06/2022	45.32	0
2546	1390	08/06/2022	6859134	31/05/2022	708.90	RON	15/06/2022	Apa St. Halmeu 05 crt. 858FNR001/11.08.2009	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	12/209	09/06/2022	09/06/2022	708.90	OP	370	14/06/2022	708.90	0
2547	1391	08/06/2022	6860006	31/05/2022	2,272.62	RON	15/06/2022	Apa St. Satu Mare Sud 05 crt. 53100001./13.10.2008	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	12/210	09/06/2022	09/06/2022	2,272.62	OP	370	14/06/2022	2,272.62	0
2548	1392	08/06/2022	6859901	31/05/2022	2,693.49	RON	15/06/2022	Apa St. Satu Mare 05 crt. 384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	12/211	09/06/2022	09/06/2022	2,693.49	OP	370	14/06/2022	2,693.49	0
2549	1393	08/06/2022	17136	02/06/2022	1,070.47	RON	02/07/2022	Salubritate St.Baia Mare 05 crt.j10404/01.10.2018	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	12/213	09/06/2022	09/06/2022	1,070.47	OP	460	01/07/2022	1,070.47	0
2550	1394	08/06/2022	99	02/06/2022	245.30	RON	02/07/2022	Salubritate St.Satu Lung 05 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	12/214	09/06/2022	09/06/2022	245.30	OP	460	01/07/2022	245.30	0
2551	1395	08/06/2022	147780	04/05/2022	148.54	RON	04/06/2022	Salubritate St. Apahida 04 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	SAEBAAU	Deac Nicolae	12/215	09/06/2022	09/06/2022	148.54	OP	378	14/06/2022	148.54	10
2552	1396	08/06/2022	18699	02/06/2022	759.87	RON	17/06/2022	Salubritate 10statii jud. Salaj 05 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	SAEBAAU	Deac Nicolae	12/216	09/06/2022	09/06/2022	759.87	OP	376	14/06/2022	759.87	0
2553	1397	08/06/2022	28673	31/05/2022	117.30	RON	15/06/2022	Salubritate Tinca 05 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	12/217	09/06/2022	09/06/2022	117.30	OP	375	14/06/2022	117.30	0
2554	1398	08/06/2022	9564	02/06/2022	19,741.17	RON	07/07/2022	Salubrizare -statia Cluj Napoca,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/231	14/06/2022	14/06/2022	19,741.17	OP	480	01/07/2022	19,741.17	0
2555	1399	08/06/2022	9565	02/06/2022	3,257.37	RON	07/07/2022	Salubrizare -statia Cluj Napoca Est ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/232	14/06/2022	14/06/2022	3,257.37	OP	480	01/07/2022	3,257.37	0
2556	1400	08/06/2022	9566	02/06/2022	3,308.51	RON	07/07/2022	Salubrizare -statia Ciucea ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/233	14/06/2022	14/06/2022	3,308.51	OP	480	01/07/2022	3,308.51	0
2557	1401	08/06/2022	9567	02/06/2022	6,606.64	RON	07/07/2022	Salubrizare -statia Gherla ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Ionac Radu	12/234	14/06/2022	14/06/2022	6,606.64	OP	480	01/07/2022	6,606.64	0
2558	1402	08/06/2022	9568	02/06/2022	3,309.51	RON	07/07/2022	Salubrizare -statia Apahida ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/235	14/06/2022	14/06/2022	3,309.51	OP	480	01/07/2022	3,309.51	0
2559	1403	08/06/2022	9569	02/06/2022	3,324.67	RON	07/07/2022	Salubrizare -statia Aghires ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/236	14/06/2022	14/06/2022	3,324.67	OP	480	01/07/2022	3,324.67	0
2560	1404	08/06/2022	9570	02/06/2022	6,569.94	RON	07/07/2022	Salubrizare -statia Huedin ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/237	14/06/2022	14/06/2022	6,569.94	OP	480	01/07/2022	6,569.94	0
2561	1405	08/06/2022	9571	02/06/2022	6,710.40	RON	07/07/2022	Salubrizare -statia Campia Turzii ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/238	14/06/2022	14/06/2022	6,710.40	OP	480	01/07/2022	6,710.40	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
2562	1406	08/06/2022	9572	02/06/2022	13,853.77	RON	07/07/2022	Salubrizare -SRCF CLUJ ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/239	14/06/2022	14/06/2022	13,853.77	OP	480	01/07/2022	13,853.77	0
2563	1407	08/06/2022	9573	02/06/2022	9,758.12	RON	07/07/2022	Salubrizare -statia DEJ Calatori ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/240	14/06/2022	14/06/2022	9,758.12	OP	480	01/07/2022	9,758.12	0
2564	1408	08/06/2022	9574	02/06/2022	3,398.47	RON	07/07/2022	Salubrizare -statia DEJ Triaj ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/241	14/06/2022	14/06/2022	3,398.47	OP	480	01/07/2022	3,398.47	0
2565	1409	08/06/2022	9575	02/06/2022	3,413.91	RON	07/07/2022	Salubrizare -sectia L3 CLUJ ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Ionac Radu	12/242	14/06/2022	14/06/2022	3,413.91	OP	480	01/07/2022	3,413.91	0
2566	1410	08/06/2022	9576	02/06/2022	3,438.68	RON	07/07/2022	Salubrizare -sectia L7 DEJ ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Ionac Radu	12/243	14/06/2022	14/06/2022	3,438.68	OP	480	01/07/2022	3,438.68	0
2567	1411	08/06/2022	9577	02/06/2022	3,463.44	RON	07/07/2022	Salubrizare -sectia SRLU CLUJ ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Ionac Radu	12/244	14/06/2022	14/06/2022	3,463.44	OP	480	01/07/2022	3,463.44	0
2568	1412	08/06/2022	9578	02/06/2022	1,708.18	RON	07/07/2022	Salubrizare -sectia CT1 CLUJ ,5,444/19.10.2021	GALANO PREST SRL	Fd.Europene	SAEBAAU	Gorgan Ovidiu	12/245	14/06/2022	14/06/2022	1,708.18	OP	480	01/07/2022	1,708.18	0
2569	1413	08/06/2022	9579	02/06/2022	1,708.13	RON	07/07/2022	Salubrizare -sectia CT2 DEJ ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/246	14/06/2022	14/06/2022	1,708.13	OP	480	01/07/2022	1,708.13	0
2570	1414	08/06/2022	9580	02/06/2022	1,750.39	RON	07/07/2022	Salubrizare -sectia RCM DEJ ,5,444/19.10.2021	GALANO PREST SRL	Fd.proprii	SAEBAAU	Deac Nicolae	12/247	14/06/2022	14/06/2022	1,750.39	OP	480	01/07/2022	1,750.39	0
2571	1415	08/06/2022	26727	31/05/2022	117.25	RON	15/06/2022	Salubritate St. Diosig 05 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	12/218	09/06/2022	09/06/2022	117.25	OP	375	14/06/2022	117.25	0
2572	1416	08/06/2022	5397	31/05/2022	140.22	RON	15/06/2022	Salubritate St. Sacuieni 05 crt. 2108900/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	12/219	09/06/2022	09/06/2022	140.22	OP	375	14/06/2022	140.22	0
2573	148	08/06/2022	340	08/06/2022	175.00	RON	08/06/2022	Materiale	WOOD GRASS SERV	Proprii	Tehnic	Sabadis Calin	732	08/06/2022	08/06/2022	1,758.00	BF	7	08/06/2022	175.00	0
2574	149	08/06/2022	1006532	08/06/2022	457.00	RON	08/06/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	731	08/06/2022	08/06/2022	457.00	ch.	2003122	08/06/2022	457.00	0
2575	199	08/06/2022	154672	08/06/2022	39.93	RON	08/06/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	700	08/06/2022	08/06/2022	39.93	CH	85924	08/06/2022	39.93	0
2576	215	08/06/2022	13274	08/06/2022	689.00	RON	08/06/2022	piese	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	819	08/06/2022	08/06/2022	689.00	CHITAN	5001	08/06/2022	689.00	0
2577	216	08/06/2022	13275	08/06/2022	582.40	RON	08/06/2022	fir trimer motocoasa	FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	820	08/06/2022	08/06/2022	582.40	CHITAN	5002	08/06/2022	582.40	0
2578	246	08/06/2022	54377	03/06/2022	14,823.83	RON	04/06/2022	Ob. Inventar	ATEX Computer	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1503	10/06/2022	10/06/2022	14,823.83	OP	314	06/06/2022	14,823.83	2
2579	1419	09/06/2022	5081	31/05/2022	184.66	RON	15/06/2022	Salubritate Ciumeghiu 05 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	12/223	14/06/2022	14/06/2022	184.66	OP	375	14/06/2022	184.66	0
2580	1420	09/06/2022	10818	31/05/2022	157.65	RON	15/06/2022	Salubritate Cefa 05 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	12/224	14/06/2022	14/06/2022	157.65	OP	375	14/06/2022	157.65	0
2581	1421	09/06/2022	148112	07/06/2022	148.54	RON	07/07/2022	Salubritate St. Apahida 05 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	SAEBAAU	Deac Nicolae	12/225	14/06/2022	14/06/2022	148.54	OP	465	01/07/2022	148.54	0
2582	1422	09/06/2022	69060	09/05/2022	24.99	RON	24/05/2022	Salubritate St. Gherla 04 crt. 2411/26.10.2018	ADP GHERLA	Fd.proprii	SAEBAAU	Deac Nicolae	12/226	14/06/2022	14/06/2022	24.99	op	374	14/06/2022	24.99	21
2583	1423	09/06/2022	10310	31/05/2022	82.13	RON	15/06/2022	Salubritate st. Sudrigiu 05 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	12/227	14/06/2022	14/06/2022	82.13	OP	375	14/06/2022	82.13	0
2584	1424	09/06/2022	63427	31/05/2022	462.23	RON	15/06/2022	Salubritate Salonta 05 crt.27140/01.11.2020	AVE BIHOR	Fd.proprii	SAEBAAU	Deac Nicolae	12/228	14/06/2022	14/06/2022	462.23	OP	375	14/06/2022	462.23	0
2585	1425	09/06/2022	1173917	31/05/2022	1,416.11	RON	15/06/2022	Apa St.Carei 05 ctr.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	SAEBAAU	Deac Nicolae	12/229	14/06/2022	14/06/2022	1,416.11	OP	370	14/06/2022	1,416.11	0
2586	1426	09/06/2022	101404	30/05/2022	260.02	RON	14/06/2022	Salubritate Tasnad 05 ctr.77/01.02.2013	SALGARDENPREST	Fd.proprii	SAEBAAU	Deac Nicolae	12/230	14/06/2022	14/06/2022	260.02	OP	377	14/06/2022	260.02	0
2587	150	09/06/2022	211939	09/06/2022	480.00	RON	09/06/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	734	09/06/2022	09/06/2022	480.00	BF	166	09/06/2022	480.00	0
2588	151	09/06/2022	367	09/06/2022	410.00	RON	09/06/2022	Prestatie	TOTAL ITECH	Proprii	Tehnic	Bonta Liana	735	09/06/2022	09/06/2022	410.00	BF	6	09/06/2022	410.00	0
2589	152	09/06/2022	6743	09/06/2022	570.00	RON	09/06/2022	Materiale	EQT SHOP ONLINE	Proprii	Tehnic	Sabadis Calin	736	09/06/2022	09/06/2022	570.00	BF	16	09/06/2022	570.00	0
2590	153	09/06/2022	58	09/06/2022	3,882.38	RON	14/06/2022	Materiale	AXA PLAST INVEST	Proprii	Tehnic	Chiuian Florin	737	09/06/2022	09/06/2022	3,882.38	OP	284	09/06/2022	3,882.38	0
2591	1843	09/06/2022	5188530	22/05/2022	470.13		22/06/2022	SALUBRITATE	BRANTNER VERES	F. proprii	SERV TEHNIC	GHILE VIOREL	1195	10/06/2022	10/06/2022	470.13	OP	310	/ /	470.13	0
2592	200	09/06/2022	5190537	22/05/2022	814.89	RON	22/06/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	701	10/06/2022	10/06/2022	814.89	OP	283	22/06/2022	814.89	0
2593	45/1228	09/06/2022	174582	07/06/2022	705.70	RON	12/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	14	10/06/2022	10/06/2022	705.70	OP	571	/ /	705.70	0
2594	45/1229	09/06/2022	174583	07/06/2022	1,411.42	RON	12/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	16	10/06/2022	10/06/2022	1,411.42	OP	571	/ /	1,411.42	0
2595	45/1230	09/06/2022	174584	07/06/2022	1,058.55	RON	12/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	17	10/06/2022	10/06/2022	1,058.55	OP	571	/ /	1,058.55	0
2596	45/1231	09/06/2022	174585	07/06/2022	705.71	RON	12/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	13	10/06/2022	10/06/2022	705.71	OP	571	/ /	705.71	0
2597	45/1232	09/06/2022	174587	07/06/2022	705.70	RON	12/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	12	10/06/2022	10/06/2022	705.70	OP	571	/ /	705.70	0
2598	45/1233	09/06/2022	174588	07/06/2022	470.47	RON	06/07/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	19	10/06/2022	10/06/2022	470.47	OP	652	20/06/2022	470.47	0
2599	45/1234	09/06/2022	174459	06/06/2022	352.91	RON	11/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	15	10/06/2022	10/06/2022	352.91	OP	571	/ /	352.91	0
2600	45/1235	09/06/2022	174463	06/06/2022	411.73	RON	05/07/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	18	10/06/2022	10/06/2022	411.73	OP	652	20/06/2022	411.73	0
2601	834/153	09/06/2022	782	09/06/2022	155.00	RON	09/06/2022	REP.GRUP ELECTROGEN	MMR SERV TOOLS SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	640	09/06/2022	09/06/2022	155.00	OP	262	22/06/2022	155.00	13
2602	834/154	09/06/2022	98247	31/05/2022	59.50	RON	31/05/2022	COMISION ELIBERARE EXTRASE	BANCA TRASILVANIA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	643	09/06/2022	09/06/2022	59.50	EXT	5	31/05/2022	59.50	0
2603	FN	09/06/2022	411 003064	31/05/2022	687.82		30/06/2022	INSTRUIRE PERSONAL	DEPOUL DE LOCOM. CLUJ	F. proprii	SERV TEHNIC	GRUBER TIBOR	1196	10/06/2022	10/06/2022	687.82	OP	323	/ /	687.82	0
2604	1428	10/06/2022	5214196	31/05/2022	191.72	RON	30/06/2022	Salubritate St. Oradea E 240st 05 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	12/248	14/06/2022	14/06/2022	191.72	OP	463	01/07/2022	191.72	1
2605	1429	10/06/2022	5214197	31/05/2022	152.87	RON	30/06/2022	Salubritate St. Oradea Est 120 05 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	12/249	14/06/2022	14/06/2022	152.87	OP	463	01/07/2022	152.87	1
2606	1430	10/06/2022	5214198	31/05/2022	1,037.47	RON	30/06/2022	Salubritate St. Episcopia 05 crt.O8366/A/18.02.2013	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	12/250	14/06/2022	14/06/2022	1,037.47	OP	463	01/07/2022	1,037.47	1
2607	1431	10/06/2022	5214201	31/05/2022	191.72	RON	30/06/2022	Salubritate RC. Oradea 05 crt. 4450/03.12.2017	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	12/251	14/06/2022	14/06/2022	191.72	OP	463	01/07/2022	191.72	1
2608	1432	10/06/2022	5214202	31/05/2022	44.26	RON	30/06/2022	Salubritate I F T E CJ 05 crt.RTV 055241/02.09.2021	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	12/252	14/06/2022	14/06/2022	44.26	OP	463	01/07/2022	44.26	1
2609	1433	10/06/2022	5164527	31/05/2022	113.93	RON	30/06/2022	Salubritate Osorhei 05 crt.AE1B 1562/10.09.2020	RER VEST	BS	SAEBAAU	Gorgan Ovidiu	12/253	14/06/2022	14/06/2022	113.93	OP	463	01/07/2022	113.93	1
2610	1434	10/06/2022	5164528	31/05/2022	133.29	RON	30/06/2022	Salubritate Tileagd 05 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	SAEBAAU	Deac Nicolae	12/254	14/06/2022	14/06/2022	133.29	OP	463	01/07/2022	133.29	1
2611	1435	10/06/2022	764	02/06/2022	98.11	RON	02/07/2022	Salubritate St.Seinii 05 crt. 126/01.01.2020	DRUSAL	Fd.proprii	SAEBAAU	Deac Nicolae	12/255	14/06/2022	14/06/2022	98.11	OP	460	01/07/2022	98.11	0
2612	1437	10/06/2022	2664	07/06/2022	10,790.15	RON	09/07/2022	Salubrizare - St Satu Mare 5, 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/310	16/06/2022	16/06/2022	10,790.15	OP	481	01/07/2022	10,790.15	0
2613	1438	10/06/2022	2665	07/06/2022	2,036.07	RON	09/07/2022	Salubrizare - St Satu Mare Sud 5 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/311	16/06/2022	16/06/2022	2,036.07	OP	481	01/07/2022	2,036.07	0
2614	1439	10/06/2022	2666	07/06/2022	10,854.65	RON	09/07/2022	Salubrizare - St Halmeu 5 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/312	16/06/2022	16/06/2022	10,854.65	OP	481	01/07/2022	10,854.65	0
2615	1440	10/06/2022	2667	07/06/2022	3,877.04	RON	09/07/2022	Salubrizare - St Carei 5 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/313	16/06/2022	16/06/2022	3,877.04	OP	481	01/07/2022	3,877.04	0
2616	1441	10/06/2022	2668	07/06/2022	3,891.06	RON	09/07/2022	Salubrizare - Sectia L6 Satu Mare 5 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/314	16/06/2022	16/06/2022	3,891.06	OP	481	01/07/2022	3,891.06	0
2617	1442	10/06/2022	2669	07/06/2022	1,844.12	RON	09/07/2022	Salubrizare - Biroul Tehnic Satu Mare 5 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/315	16/06/2022	16/06/2022	1,844.12	OP	481	01/07/2022	1,844.12	0
2618	1443	10/06/2022	4180	07/06/2022	1,762.13	RON	09/07/2022	Salubrizare - St.Oradea Est 5 437/15.10.2021	DIATOURS	BS	BFU	Gorgan Ovidiu	12/278	16/06/2022	16/06/2022	1,762.13		468	01/07/2022	1,762.13	0
2619	1444	10/06/2022	4181	07/06/2022	9,639.02	RON	09/07/2022	Salubrizare - St.Zalau Nord , 5, 441/15.10.2021	DIATOURS	BS	BFU	Gorgan Ovidiu	12/279	16/06/2022	16/06/2022	9,639.02		468	01/07/2022	9,639.02	0
2620	1445	10/06/2022	4182	07/06/2022	3,559.41	RON	09/07/2022	Salubrizare - Statia Ilva Mica 5, 12/28.01.2022	DIATOURS	BS	BFU	Gorgan Ovidiu	12/280	16/06/2022	16/06/2022	3,559.41		468	01/07/2022	3,559.41	0
2621	1446	10/06/2022	4183	07/06/2022	3,275.33	RON	09/07/2022	Salubrizare -St.Viseul de Jos 5, 440/15.10.2021	DIATOURS	BS	BFU	Gorgan Ovidiu	12/281	16/06/2022	16/06/2022	3,275.33		468	01/07/2022	3,275.33	0
2622	1447	10/06/2022	4184	07/06/2022	3,484.74	RON	09/07/2022	Salubrizare -Sarmasag 5, 296/12.7.2021	DIATOURS	BS	BFU	Gorgan Ovidiu	12/282	16/06/2022	16/06/2022	3,484.74		468/478	01/07/2022	3,484.74	0
2623	1448	10/06/2022	4185	07/06/2022	9,741.45	RON	09/07/2022	Salubrizare - Statia CF Jibou 5, 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/283	16/06/2022	16/06/2022	9,741.45		468	01/07/2022	9,741.45	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2624	1449	10/06/2022	4186	07/06/2022	3,287.01	RON	09/07/2022	Salubrizare - St. Valea lui Mihai 5, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/284	16/06/2022	16/06/2022	3,287.01		468	01/07/2022	3,287.01	0
2625	1450	10/06/2022	4187	07/06/2022	3,322.04	RON	09/07/2022	Salubrizare - Sectia L5 Oradea 5, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/285	16/06/2022	16/06/2022	3,322.04		468	01/07/2022	3,322.04	0
2626	1452	10/06/2022	4189	07/06/2022	12,899.28	RON	09/07/2022	Salubrizare - St.Baia Mare 5 440/16.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/286	16/06/2022	16/06/2022	12,899.28		468	01/07/2022	12,899.28	0
2627	1453	10/06/2022	4190	07/06/2022	3,295.86	RON	09/07/2022	Salubrizare - Sectia L9 Sighet 5 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/287	16/06/2022	16/06/2022	3,295.86		468	01/07/2022	3,295.86	0
2628	1454	10/06/2022	4191	07/06/2022	6,474.34	RON	09/07/2022	Salubrizare - St.Sighetu Marmatiei 5 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/288	16/06/2022	16/06/2022	6,474.34		468	01/07/2022	6,474.34	0
2629	1455	10/06/2022	4192	07/06/2022	3,392.76	RON	09/07/2022	Salubrizare - St.Salva 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/289	16/06/2022	16/06/2022	3,392.76		468	01/07/2022	3,392.76	0
2630	1456	10/06/2022	4193	07/06/2022	1,742.06	RON	09/07/2022	Salubrizare - St.Alesd 5 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/290	16/06/2022	16/06/2022	1,742.06		468	01/07/2022	1,742.06	0
2631	1457	10/06/2022	4194	07/06/2022	13,015.63	RON	09/07/2022	Salubrizare - St.Bistrita 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/291	16/06/2022	16/06/2022	13,015.63		468	01/07/2022	13,015.63	0
2632	1458	10/06/2022	4195	07/06/2022	3,359.09	RON	09/07/2022	Salubrizare - St.Episcopia Bihor 5, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/292	16/06/2022	16/06/2022	3,359.09		468	01/07/2022	3,359.09	0
2633	1459	10/06/2022	4196	07/06/2022	3,360.94	RON	09/07/2022	Salubrizare - St.Nasaud 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/293	16/06/2022	16/06/2022	3,360.94		468	01/07/2022	3,360.94	0
2634	1460	10/06/2022	4197	07/06/2022	3,301.40	RON	09/07/2022	Salubrizare - St.Saratel 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/294	16/06/2022	16/06/2022	3,301.40		468	01/07/2022	3,301.40	0
2635	1461	10/06/2022	4198	07/06/2022	760.41	RON	09/07/2022	Deratizare-dezinsectie - St. Bistrita Nord 05 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/577	16/06/2022	16/06/2022	760.41		468	01/07/2022	760.41	0
2636	1462	10/06/2022	4199	07/06/2022	455.18	RON	09/07/2022	Deratizare-dezinsectie - St.Episcopia BH 05 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/578	16/06/2022	16/06/2022	455.18		468	01/07/2022	455.18	0
2637	1463	10/06/2022	4200	07/06/2022	326.66	RON	09/07/2022	Deratizare-dezinsectie - St.ILVA Mica 5 12/28.01.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/579	16/06/2022	16/06/2022	326.66		468	01/07/2022	326.66	0
2638	1464	10/06/2022	4201	07/06/2022	595.48	RON	09/07/2022	Deratizare-dezinsectie - St. Nasaud 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/580	16/06/2022	16/06/2022	595.48		468	01/07/2022	595.48	0
2639	1465	10/06/2022	4202	07/06/2022	235.62	RON	09/07/2022	Deratizare-dezinsectie - St. Salva 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/581	16/06/2022	16/06/2022	235.62		468	01/07/2022	235.62	0
2640	1466	10/06/2022	4203	07/06/2022	300.95	RON	09/07/2022	Deratizare-dezinsectie - Sectia L8 Bistrita 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/582	16/06/2022	16/06/2022	300.95		468	01/07/2022	300.95	0
2641	1467	10/06/2022	4204	07/06/2022	267.75	RON	09/07/2022	Deratizare-dezinsectie - St. Beclean pe Somes 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/583	16/06/2022	16/06/2022	267.75		468	01/07/2022	267.75	0
2642	1468	10/06/2022	4205	07/06/2022	103.85	RON	09/07/2022	Deratizare-dezinsectie - St. Saratel 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/584	16/06/2022	16/06/2022	103.85		468	01/07/2022	103.85	0
2643	1469	10/06/2022	4206	07/06/2022	301.94	RON	09/07/2022	Deratizare-dezinsectie - statia Jibou 5 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/585	16/06/2022	16/06/2022	301.94		468	01/07/2022	301.94	0
2644	1470	10/06/2022	4207	07/06/2022	647.26	RON	09/07/2022	Deratizare-dezinsectie - St.Zalau NORD 5 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/586	16/06/2022	16/06/2022	647.26		468	01/07/2022	647.26	0
2645	1471	10/06/2022	4208	07/06/2022	101.75	RON	09/07/2022	Deratizare-dezinsectie - Statia Valea lui Mihai 5 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/587	16/06/2022	16/06/2022	101.75		468	01/07/2022	101.75	0
2646	1472	10/06/2022	4209	07/06/2022	350.75	RON	09/07/2022	Deratizare-dezinsectie - St. Sacuieni Bihor 5 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/588	16/06/2022	16/06/2022	350.75		468	01/07/2022	350.75	0
2647	1473	10/06/2022	4210	07/06/2022	139.23	RON	09/07/2022	Deratizare-dezinsectie - St. Oradea Est 5 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/589	16/06/2022	16/06/2022	139.23		468	01/07/2022	139.23	0
2648	1474	10/06/2022	4211	07/06/2022	253.53	RON	09/07/2022	Deratizare-dezinsectie - L5 Oradea 5 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/590	16/06/2022	16/06/2022	253.53		468	01/07/2022	253.53	0
2649	1475	10/06/2022	4212	07/06/2022	214.20	RON	09/07/2022	Deratizare-dezinsectie - St.Salonta 5 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/591	16/06/2022	16/06/2022	214.20		468	01/07/2022	214.20	0
2650	1476	10/06/2022	4213	07/06/2022	113.53	RON	09/07/2022	Deratizare-dezinsectie - CT3 Oradea 5 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/592	16/06/2022	16/06/2022	113.53		468	01/07/2022	113.53	0
2651	1477	10/06/2022	4214	07/06/2022	81.16	RON	09/07/2022	Deratizare-dezinsectie - Sectia RC Oradea 5 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/593	16/06/2022	16/06/2022	81.16		468	01/07/2022	81.16	0
2652	1478	10/06/2022	4215	07/06/2022	3,213.00	RON	09/07/2022	Deratizare-dezinsectie - St.ORADEA 5 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/594	16/06/2022	16/06/2022	3,213.00		468	01/07/2022	3,213.00	0
2653	1479	10/06/2022	4216	07/06/2022	1,291.09	RON	09/07/2022	Deratizare-dezinsectie - St.Baia Mare 5 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/595	16/06/2022	16/06/2022	1,291.09		468	01/07/2022	1,291.09	0
2654	1480	10/06/2022	4217	07/06/2022	53.55	RON	09/07/2022	Deratizare-dezinsectie - St.SIGHET 5 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/596	16/06/2022	16/06/2022	53.55		468	01/07/2022	53.55	0
2655	1481	10/06/2022	4218	07/06/2022	145.66	RON	09/07/2022	Deratizare-dezinsectie - Sectia L9 Sighet 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/597	16/06/2022	16/06/2022	145.66		468	01/07/2022	145.66	0
2656	1482	10/06/2022	4219	07/06/2022	131.20	RON	09/07/2022	Deratizare-dezinsectie - St. Viseu de Jos 5 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/598	16/06/2022	16/06/2022	131.20		468	01/07/2022	131.20	0
2657	1483	10/06/2022	75386	07/06/2022	719.80	RON	22/06/2022	Salubritate st. Huedin 06 crt. 36/05.11..2019	BISSDOG	Fd.proprii	SAEBAAU	Deac Nicolae	12/256	14/06/2022	14/06/2022	719.80	OP	402	22/06/2022	719.80	0
2658	1484	10/06/2022	252419	06/06/2022	571.20	RON	20/05/2022	Salubritate st. Braisoru TRIM II crt. 250/01.11.2018	HARETI PREST	Fd.proprii	SAEBAAU	Deac Nicolae	12/257	14/06/2022	14/06/2022	571.20		403	22/06/2022	571.20	33
2659	201	10/06/2022	10120	09/06/2022	193.66	RON	09/07/2022	SIMERING, MANSETA	INTRAMARK	SURSE PROPRII	TEHNIC	LOI LIVIU	760	14/06/2022	14/06/2022	193.66	OP	307	07/07/2022	193.66	0
2660	202	10/06/2022	555	09/06/2022	595.00	RON	09/07/2022	STIFT ELASTIC	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	759	14/06/2022	14/06/2022	595.00	OP	308	07/07/2022	595.00	0
2661	203	10/06/2022	262	09/06/2022	4,417.28	RON	09/07/2022	CARCASA, FILTRU RETUR	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	762	14/06/2022	14/06/2022	4,417.28	OP	309	07/07/2022	4,417.28	0
2662	204	10/06/2022	3217	09/06/2022	32.13	RON	24/06/2022	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	761	14/06/2022	14/06/2022	32.13	OP	284	22/06/2022	32.13	0
2663	205	10/06/2022	2299	31/05/2022	59.50	RON	11/05/2022	COMISION ELIBERATRE ADRESE	BANCA TRANSILVANIA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	706	10/06/2022	10/06/2022	59.50	COM		/ /	59.50	0
2664	217	10/06/2022	75158	10/06/2022	546.21	RON	10/06/2022	reconditionat alternator stivuitor	FOLENIST SRL	PROPRI	DEU	Sucala Pavel	858	10/06/2022	10/06/2022	546.21	BF	1	10/06/2022	546.21	0
2665	2390	10/06/2022	7300940084	10/06/2022	52.62	RON	10/06/2022	Beton uscat	Dedeman srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5972	10/06/2022	10/06/2022	52.62	BF.	1408	10/06/2022	52.62	0
2666	247	10/06/2022	50109	31/05/2022	4,240.02	RON	30/06/2022	Anvelope	ADAX COM	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1502	10/06/2022	10/06/2022	4,240.02	OP	486	01/07/2022	4,240.02	1
2667	248	10/06/2022	345356	07/06/2022	16,212.07	RON	07/07/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1500	10/06/2022	10/06/2022	16,212.07	OP	484	01/07/2022	16,212.07	0
2668	249	10/06/2022	7259659	06/06/2022	8,116.50	RON	06/06/2022	Ob. Inventar	CRYSTAL GLOBE	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1501	10/06/2022	10/06/2022	8,116.50	OP	310	06/06/2022	8,116.50	0
2669	250	10/06/2022	109598	31/05/2022	178.50	RON	31/05/2022	Comision eliberare adrese	BANCA TRANSILVANIA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1504	10/06/2022	10/06/2022	178.50	OP	1	03/05/2022	178.50	0
2670	12	14/06/2022	6990884	14/06/2022	55.00	RON	14/06/2022	CERTIFICAT INMATRICULARE B-80-ZMB	RA-APPS	Fd.proprii	TEHNIC	AVRAM IOAN	109	14/06/2022	14/06/2022	55.00	CH	6990884	14/06/2022	55.00	0
2671	1236	14/06/2022	202240172	14/06/2022	630,628.52	RON	14/07/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	4/1546	15/06/2022	15/06/2022	630,628.52			/ /	0.00	0
2672	13	14/06/2022	22211029	14/06/2022	3,920.12	RON	14/07/2022	MATERIALE ELCTRICE PENTRU INSTALATII	PRAGMATIC TCV	Fd.proprii	TEHNIC	AVRAM IOAN	110	14/06/2022	14/06/2022	3,920.12	OP	43	13/07/2022	3,920.12	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
2673	1485	14/06/2022	5003051	31/05/2022	2,397.67	RON	15/06/2022	Apa Cluj Napoca 05 cr t46717/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/258	14/06/2022	14/06/2022	2,397.67	OP	393	22/06/2022	2,397.67	7
2674	1486	14/06/2022	1557872	31/05/2022	394.94	RON	15/06/2022	Apa St. Huedin 05 crt. 111/01.07.2009	COMPANIA DE APA SOMES/HU	Fd.proprii	SAEBAAU	Deac Nicolae	12/259	14/06/2022	14/06/2022	394.94	OP	398	22/06/2022	394.94	7
2675	1487	14/06/2022	5003053	31/05/2022	572.95	RON	15/06/2022	Apa Cluj Est 05 crt 46716/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/260	14/06/2022	14/06/2022	572.95	OP	393	22/06/2022	572.95	7
2676	1488	14/06/2022	5002890	31/05/2022	3,502.18	RON	15/06/2022	Apa Sediu SRCF 05 crt. 44608/01.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/261	14/06/2022	14/06/2022	3,502.18	OP	393	22/06/2022	3,502.18	7
2677	1489	14/06/2022	7603932	31/05/2022	1,412.47	RON	15/06/2022	Apa st Jibou 05 12022/06.05.2016	COMPANIA DE APA SOMES/ZA	Fd.proprii	SAEBAAU	Deac Nicolae	12/262	14/06/2022	14/06/2022	1,412.47	OP	399	22/06/2022	1,412.47	7
2678	1490	14/06/2022	7603439	31/05/2022	4.09	RON	15/06/2022	Apa St. Ileanda04/05 crt. 992/10.09.2012	COMPANIA DE APA SOMES/ZA	Fd.proprii	SAEBAAU	Deac Nicolae	12/263	14/06/2022	14/06/2022	4.09	OP	399	22/06/2022	4.09	7
2679	1491	14/06/2022	5003155	31/05/2022	1,600.89	RON	15/06/2022	Apa St. Aghiresu 05 crt. 46720/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/264	14/06/2022	14/06/2022	1,600.89	OP	393	22/06/2022	1,600.89	7
2680	1492	14/06/2022	5003157	31/05/2022	784.80	RON	15/06/2022	Apa st Bontida 05 ctr.46718/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/265	14/06/2022	14/06/2022	784.80	OP	393	22/06/2022	784.80	7
2681	1493	14/06/2022	5003160	31/05/2022	61.31	RON	15/06/2022	Apa st Iclod 05 ctr.46718/06.06.2013	COMPANIA DE APA SOMES/CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/266	14/06/2022	14/06/2022	61.31	OP	393	22/06/2022	61.31	7
2682	1494	14/06/2022	1122638	26/05/2022	727.89	RON	15/06/2022	Apa St.Gherla 04 crt.7225 /18.02.2015	COMPANIA DE APA SOMES/GH	Fd.proprii	SAEBAAU	Deac Nicolae	12/267	14/06/2022	14/06/2022	727.89	OP	397	22/06/2022	727.89	7
2683	1495	14/06/2022	7603664	31/05/2022	4.09	RON	08/06/2022	Apa St Sarmasag 04/05 crt 60402/20.02.2019	COMPANIA DE APA SOMES/ZA	Fd.proprii	SAEBAAU	Deac Nicolae	12/268	14/06/2022	14/06/2022	4.09	OP	399	22/06/2022	4.09	14
2684	1496	14/06/2022	5002937	31/05/2022	185.12	RON	15/06/2022	Apa Cluj IFTE 1 Cluj 05 crt.102654/05.04.2022	COMPANIA DE APA SOMES/CL	Fd.proprii	SAEBAAU	Deac Nicolae	12/269	14/06/2022	14/06/2022	185.12	OP	393	22/06/2022	185.12	7
2685	1497	14/06/2022	1122541	31/05/2022	20.44	RON	08/06/2022	Apa Cluj IFTE 1 Substatie MINTIU 05 crt.102654/05.04.2022	COMPANIA DE APA SOMES/CL	BS	SAEBAAU	Gorgan Ovidiu	12/270	14/06/2022	14/06/2022	20.44	OP	396	22/06/2022	20.44	14
2686	1498	14/06/2022	13865	31/05/2022	81.80	RON	15/06/2022	Salubritate Margine 04/ 05crt.2108906/11.01.2021	AVE BIHOR	BS	SAEBAAU	Gorgan Ovidiu	12/271	14/06/2022	14/06/2022	81.80	OP	401	22/06/2022	81.80	7
2687	1500	14/06/2022	7604205	31/05/2022	34.66	RON	15/06/2022	Apa St Simleul Silvaniei 05 crt 60402/20.02.2019	COMPANIA DE APA SOMES/ZA	Fd.proprii	BFU	Deac Nicolae	12/295	16/06/2022	16/06/2022	34.66	OP	399	22/06/2022	34.66	7
2688	1501	14/06/2022	203295	31/05/2022	1,032.05	RON	15/06/2022	Apa - St CF Oradea Est 05.ctr 5511/01.03.2010 Ref.	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/296	16/06/2022	16/06/2022	1,032.05	OP	392	22/06/2022	1,032.05	7
2689	1502	14/06/2022	663169	31/05/2022	1,061.38	RON	15/06/2022	Termoficare St. Oradea Est 05 crt. 695/12.06.2015 Ref	TERMOFICARE ORADEA	Fd.proprii	BFU	Deac Nicolae	12/299	16/06/2022	16/06/2022	1,061.38		410	22/06/2022	1,061.38	7
2690	1503	14/06/2022	94197	31/05/2022	298.48	RON	15/06/2022	Salubritate st. Marghita 05 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/300	16/06/2022	16/06/2022	298.48	OP	401	22/06/2022	298.48	7
2691	1504	14/06/2022	17252	31/05/2022	90.79	RON	15/06/2022	Salubritate st.Chiribis 05 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/301	16/06/2022	16/06/2022	90.79	OP	401	22/06/2022	90.79	7
2692	1505	14/06/2022	12590	31/05/2022	90.79	RON	15/06/2022	Salubritate St. Fancica 05 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/302	16/06/2022	16/06/2022	90.79	OP	401	22/06/2022	90.79	7
2693	1506	14/06/2022	12587	31/05/2022	81.80	RON	15/06/2022	Salubritate St. Bolcas 05 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/303	16/06/2022	16/06/2022	81.80	OP	401	22/06/2022	81.80	7
2694	1507	14/06/2022	18034	31/05/2022	202.63	RON	15/06/2022	Salubritate St. Suplacu de Barcau 05 crt.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/599	16/06/2022	16/06/2022	202.63	OP	401	22/06/2022	202.63	7
2695	1508	14/06/2022	5214199	31/05/2022	988.97	RON	15/06/2022	Salubritate St. Oradea 05 crt. O8366/A/18.02.2013 Ref	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/304	16/06/2022	16/06/2022	988.97	OP	404	22/06/2022	988.97	7
2696	1509	14/06/2022	5214200	31/05/2022	177.04	RON	15/06/2022	Salubritate St. Oradea Vest 05 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/305	16/06/2022	16/06/2022	177.04	OP	404	22/06/2022	177.04	7
2697	1510	14/06/2022	7604228	31/05/2022	5,872.00	RON	15/06/2022	Apa St. Zalau 05 crt. 405/10.09.2012 Ref.	COMPANIA DE APA SOMES/ZA	Fd.proprii	BFU	Deac Nicolae	12/297	16/06/2022	16/06/2022	5,872.00	OP	399	22/06/2022	5,872.00	7
2698	1511	14/06/2022	1015836	31/05/2022	9.03	RON	15/06/2022	Apa - St CF Tinca 04/05 2863/31.12.2019	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/298	16/06/2022	16/06/2022	9.03	OP	392	22/06/2022	9.03	7
2699	154	14/06/2022	1146	31/05/2022	26.40	RON	15/06/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	740	14/06/2022	14/06/2022	26.40	OP	313	15/06/2022	26.40	0
2700	155	14/06/2022	565491	31/05/2022	1,039.04	RON	15/06/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	771	14/06/2022	14/06/2022	1,039.04	OP	315	15/06/2022	1,039.04	0
2701	156	14/06/2022	7604441	31/05/2022	44.97	RON	15/06/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	772	14/06/2022	14/06/2022	44.97	OP	314	15/06/2022	44.97	0
2702	157	14/06/2022	1070331400	09/06/2022	12,075.05	RON	09/07/2022	Materiale	ROMCIM	Proprii	Tehnic	Mariasiu Gabriel	773	14/06/2022	14/06/2022	12,075.05	OP	344	13/07/2022	12,075.05	4
2703	18	14/06/2022	082126122-F00112	10/06/2022	657.98	RON	09/07/2022	SSD SAMSUNG	ALTEX ROMANIA	PROPRIUCONTABIL		RUSESCU MARIA	112	14/06/2022	14/06/2022	657.98	OP	60	23/06/2022	657.98	0
2704	1872	14/06/2022	1144	31/05/2022	193.60		30/06/2022	CURIERAT	CN POSTA ROMANA	F. proprii	SERV TEHNIC	RARES SABAU	1211	10/06/2022	10/06/2022	193.60	OP	306	/ /	193.60	0
2705	1874	14/06/2022	5003052	31/05/2022	1,252.20		21/07/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	1210	10/06/2022	10/06/2022	1,252.20	OP	305	/ /	1,252.20	0
2706	1875	14/06/2022	252424	06/06/2022	571.20		20/06/2022	SALUBRITATE	HARETI PREST	F. proprii	SERV TEHNIC	GHILE VIOREL	1209	10/06/2022	10/06/2022	571.20	OP	308	/ /	571.20	0
2707	218	14/06/2022	1145	31/05/2022	79.20	RON	30/06/2022	expediere corespondenta	CN POSTA ROMANA	PROPRI	TEHNIC	Izvoreanu Ioan	860	14/06/2022	14/06/2022	79.20	OP	165	14/06/2022	79.20	0
2708	2398	14/06/2022	71000193	14/06/2022	247.16	RON	15/06/2022	Avize UZD	Comp.Nat.Admin.Infr.R	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5976	14/06/2022	14/06/2022	247.16	OP.	188	15/06/2022	247.16	0
2709	252	14/06/2022	1142	31/05/2022	1,646.60	RON	30/06/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1563	16/06/2022	16/06/2022	1,646.60	OP	504	05/07/2022	1,646.60	5
2710	253	14/06/2022	1143	31/05/2022	807.50	RON	30/06/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1564	16/06/2022	16/06/2022	807.50	OP	504	05/07/2022	807.50	5
2711	45/1255	14/06/2022	62200534	31/05/2022	1,800.00	RON	23/06/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	21	14/06/2022	14/06/2022	1,800.00	OP	653	20/06/2022	1,800.00	0
2712	60	14/06/2022	BET 12245246	09/06/2022	306.16	RON	09/07/2022	ampermetru	BRIO ELECTROTEHNIC	PROPRII	TEHNIC	BIRO LAJOS	1667	14/06/2022	14/06/2022	306.16	OP	192	15/06/2022	306.16	0
2713	61	14/06/2022	CJSPT 22045	14/06/2022	15.61	RON	14/07/2022	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BIRO LAJOS	1670	14/06/2022	14/06/2022	15.61	OP	193	15/06/2022	15.61	0
2714	834/155	14/06/2022	1562	14/06/2022	210.00	RON	14/07/2022	SERVICII CAZARE	LORIN GUEST HOUSE	FONDURI PROPRII	CENTRAL L8	BENTIA IACOB	648	14/06/2022	14/06/2022	210.00	OP	286	13/07/2022	210.00	0
2715	834/156	14/06/2022	15316	14/06/2022	392.96	RON	14/07/2022	REPARATIE MOTOCOASA FS131	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	649	14/06/2022	14/06/2022	392.96	OP	285	13/07/2022	392.96	0
2716	927	14/06/2022	5670	14/06/2022	3,570.00	ron	14/07/2022	expertiza tehn.macara	Berar Servicii SRL	proprii	aprovizionare	Iuga Ioan	488	14/06/2022	14/06/2022	3,570.00	OP	138	26/06/2022	3,570.00	0
2717	1513	15/06/2022	662445	31/05/2022	20,940.68	RON	15/06/2022	Termoficare St. Oradea 04/05 crt. 693/12.06.2015 Ref.	TERMOFICARE ORADEA	Fd.proprii	BFU	Deac Nicolae	12/306	16/06/2022	16/06/2022	20,940.68		410	22/06/2022	20,940.68	7
2718	1514	15/06/2022	577976	31/05/2022	74.55	RON	30/06/2022	Apa St. Salonta 05 crt. 110/01.04.2007 Ref.	AQUA NOVA HARGHITA	Fd.proprii	BFU	Deac Nicolae	12/307	16/06/2022	16/06/2022	74.55	OP	391	22/06/2022	74.55	0
2719	1515	15/06/2022	202763	31/05/2022	6,119.09	RON	15/06/2022	Apa St. Episcopia 05 crt. 5513/27.12.2010 Ref.	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/308	16/06/2022	16/06/2022	6,119.09	OP	392	22/06/2022	6,119.09	7
2720	1516	15/06/2022	202762	31/05/2022	307.32	RON	15/06/2022	Apa St. Oradea Vest 05 crt. 10000/18.09.2013 Ref.	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/309	16/06/2022	16/06/2022	307.32	OP	392	22/06/2022	307.32	7
2721	1519	15/06/2022	11520365	31/05/2022	7,591.74	RON	15/06/2022	Apa St. Baia Mare 05 crt. 196J/25.07.2018 Refacturare	VITAL	Fd.proprii	BFU	Deac Nicolae	12/606	16/06/2022	16/06/2022	7,591.74	OP	400	22/06/2022	7,591.74	7
2722	1520	15/06/2022	252422	06/06/2022	571.20	RON	15/06/2022	Salubritate st.PIATRA Craiului TRIM II crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BFU	Deac Nicolae	12/600	16/06/2022	16/06/2022	571.20		403	22/06/2022	571.20	7
2723	1521	15/06/2022	334771	31/05/2022	4,040.95	RON	15/06/2022	Salubritate Sediu SRCF.Cluj 05 crt.CJMNJ 9132/12.11.2019 Refact	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae	12/601	16/06/2022	16/06/2022	4,040.95	OP	419	22/06/2022	4,040.95	7
2724	1522	15/06/2022	334772	31/05/2022	6,358.07	RON	15/06/2022	Salubritate St. Cluj Napoca 05 crt. CJMNJ 9132/12.11.2019 Refact.	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae	12/602	16/06/2022	16/06/2022	6,358.07	OP	419	22/06/2022	6,358.07	7
2725	1523	15/06/2022	5003152	31/05/2022	49.05	RON	15/06/2022	Apa St. Cojocna 05 crt. 46722/06.06.2013 Refact.	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/607	16/06/2022	16/06/2022	49.05	OP	393	22/06/2022	49.05	7
2726	1524	15/06/2022	5003156	31/05/2022	61.31	RON	15/06/2022	Apa St. Jucu 05 crt. 46721/06.06.2013 Refact.	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/608	16/06/2022	16/06/2022	61.31	OP	393	22/06/2022	61.31	7
2727	1525	15/06/2022	5003158	31/05/2022	2,906.86	RON	15/06/2022	Apa St. Apahida 05 crt. 46723/06.06.2013 Refact.	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/609	16/06/2022	16/06/2022	2,906.86	OP	393	22/06/2022	2,906.86	7
2728	1526	15/06/2022	202761	31/05/2022	4,097.26	RON	15/06/2022	Apa - St Oradea 05.ctr 5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/610	16/06/2022	16/06/2022	4,097.26	OP	392	22/06/2022	4,097.26	7
2729	1527	15/06/2022	1200099695	14/06/2022	102.34	RON	24/07/2022	Gaz Jucu 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/614	17/06/2022	17/06/2022	102.34		2547	01/07/2022	102.34	0
2730	1528	15/06/2022	1200099696	14/06/2022	19.36	RON	24/07/2022	Gaz St. Apahida 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/615	17/06/2022	17/06/2022	19.36		2547	01/07/2022	19.36	0
2731	1529	15/06/2022	1200099697	14/06/2022	38.72	RON	24/07/2022	Gaz St. Apahida 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/616	17/06/2022	17/06/2022	38.72		2547	01/07/2022	38.72	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2732	1530	15/06/2022	1200099700	14/06/2022	0.00	RON	24/07/2022	Gaz St. Nasaud 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/617	17/06/2022	17/06/2022	0.00			/ /	0.00	0
2733	1531	15/06/2022	1200099704	14/06/2022	241.86	RON	24/07/2022	Gaz St. Carei 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/618	17/06/2022	17/06/2022	241.86		2547	/ /	241.86	0
2734	1532	15/06/2022	1200099705	14/06/2022	169.25	RON	24/07/2022	Gaz St. Dej RC 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/619	17/06/2022	17/06/2022	169.25		2547	01/07/2022	169.25	0
2735	1533	15/06/2022	1200099708	14/06/2022	69.69	RON	24/07/2022	Gaz St. Carei 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/620	17/06/2022	17/06/2022	69.69		2547	01/07/2022	69.69	0
2736	1534	15/06/2022	1200099709	14/06/2022	147.57	RON	24/07/2022	Gaz St. Carei 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/621	17/06/2022	17/06/2022	147.57		2547	/ /	147.57	0
2737	1535	15/06/2022	1200099712	14/06/2022	36.89	RON	24/07/2022	Gaz St. Carei 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/622	17/06/2022	17/06/2022	36.89		2547	01/07/2022	36.89	0
2738	1536	15/06/2022	1200099714	14/06/2022	3.97	RON	24/07/2022	Gaz St. Baia-Mare 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/623	17/06/2022	17/06/2022	3.97		2547	/ /	3.97	0
2739	1537	15/06/2022	1200099715	14/06/2022	165.31	RON	24/07/2022	Gaz St. Galgau 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/624	17/06/2022	17/06/2022	165.31		2547	01/07/2022	165.31	0
2740	1538	15/06/2022	1200099716	14/06/2022	66.91	RON	24/07/2022	Gaz St. Dej Triaj 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/625	17/06/2022	17/06/2022	66.91		2547	/ /	66.91	0
2741	1539	15/06/2022	1200099717	14/06/2022	81.34	RON	24/07/2022	Gaz St. Cluj-Est 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/626	17/06/2022	17/06/2022	81.34		246	21/07/2022	81.34	0
2742	1540	15/06/2022	1200099718	14/06/2022	0.00	RON	24/07/2022	Gaz St.Gherla 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/627	17/06/2022	17/06/2022	0.00			/ /	0.00	0
2743	1541	15/06/2022	1200099719	14/06/2022	15.42	RON	24/07/2022	Gaz St.Beclean 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/628	17/06/2022	17/06/2022	15.42		2547	/ /	15.42	0
2744	1542	15/06/2022	1200099720	14/06/2022	0.00	RON	24/07/2022	Gaz St. Cluj 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/629	17/06/2022	17/06/2022	0.00			/ /	0.00	0
2745	1543	15/06/2022	1200099723	14/06/2022	65.85	RON	24/07/2022	Gaz St. Jibou 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/630	17/06/2022	17/06/2022	65.85		2547	01/07/2022	65.85	0
2746	1544	15/06/2022	1200099727	14/06/2022	1,806.66	RON	24/07/2022	Gaz St. Dej 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/631	17/06/2022	17/06/2022	1,806.66		2547	01/07/2022	1,806.66	0
2747	1545	15/06/2022	1200099728	14/06/2022	19,839.23	RON	24/07/2022	Gaz St. Dej 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/632	17/06/2022	17/06/2022	19,839.23		2547	/ /	19,839.23	0
2748	1546	15/06/2022	1200099729	14/06/2022	671.66	RON	24/07/2022	Gaz St. Satu-Mare Sud 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/633	17/06/2022	17/06/2022	671.66		2547	/ /	671.66	0
2749	1547	15/06/2022	1200099732	14/06/2022	180.99	RON	24/07/2022	Gaz St. Satu-Mare -CT3 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/634	17/06/2022	17/06/2022	180.99		2547	01/07/2022	180.99	0
2750	1548	15/06/2022	1200099741	14/06/2022	894.78	RON	24/07/2022	Gaz St. Campia T 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/635	17/06/2022	17/06/2022	894.78		2547	/ /	894.78	0
2751	1549	15/06/2022	1200099744	14/06/2022	439.65	RON	24/07/2022	Gaz St. BISTRITA 05 crt. 469/22.10.2021 Refacturare	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/636	17/06/2022	17/06/2022	439.65		2547	/ /	439.65	0
2752	1550	15/06/2022	1200099747	14/06/2022	0.00	RON	24/07/2022	Gaz St. Sighetu M 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/637	17/06/2022	17/06/2022	0.00			/ /	0.00	0
2753	1551	15/06/2022	1200099748	14/06/2022	544.82	RON	24/07/2022	Gaz St. Sighetu M 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/638	17/06/2022	17/06/2022	544.82		2547	01/07/2022	544.82	0
2754	1552	15/06/2022	1200099753	14/06/2022	0.00	RON	24/07/2022	Gaz St. Sighetu M 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/639	17/06/2022	17/06/2022	0.00			/ /	0.00	0
2755	1553	15/06/2022	1200099754	14/06/2022	0.00	RON	24/07/2022	Gaz St. Sighetu M 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/640	17/06/2022	17/06/2022	0.00			/ /	0.00	0
2756	1554	15/06/2022	1200099755	14/06/2022	0.00	RON	24/07/2022	Gaz St. Sighetu M 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/641	17/06/2022	17/06/2022	0.00			/ /	0.00	0
2757	1555	15/06/2022	170350	07/06/2022	24.99	RON	22/06/2022	Salubritate St. Caseiu 05 crt.Cjl3.10181/30.08.2021	SUPERCOM SA/DEJ	Fd.proprii	BFU	Deac Nicolae	12/603	16/06/2022	16/06/2022	24.99	OP	409	22/06/2022	24.99	0
2758	1556	15/06/2022	169708	07/06/2022	598.34	RON	22/06/2022	Salubritate St. Dej Calatori 05 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA/DEJ	Fd.proprii	BFU	Deac Nicolae	12/604	16/06/2022	16/06/2022	598.34	OP	409	22/06/2022	598.34	0
2759	1557	15/06/2022	170352	07/06/2022	49.97	RON	22/06/2022	Salubritate St. Dej Triaj 05 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA/DEJ	Fd.proprii	BFU	Deac Nicolae	12/605	16/06/2022	16/06/2022	49.97	OP	409	22/06/2022	49.97	0
2760	1558	15/06/2022	1627	31/05/2022	26.63	RON	15/06/2022	Apa St. Marghita 05 crt. 131/12.12.2018	SERV.PUB. ALIM. APA,CANA	Fd.proprii	BFU	Deac Nicolae	12/611	16/06/2022	16/06/2022	26.63	OP	407	22/06/2022	26.63	7
2761	1885	15/06/2022	5002924	31/05/2022	1,147.14		14/07/2022	APA	COMPANIA DE APA SOMES CL	F. proprii	SERV TEHNIC	GHILE VIOREL	1218	17/06/2022	17/06/2022	1,147.14	OP	314	/ /	1,147.14	0
2762	206	15/06/2022	52	10/06/2022	859.66		09/07/2022	OBIECTE DE INVENTAR	ARMAX INDBEST LINE	F. proprii	SERV TEHNIC	TARTA FABIOLA	1215	17/06/2022	17/06/2022	859.66	OP	303	/ /	859.66	0
2763	834/157	15/06/2022	1200099694	14/06/2022	613.18	RON	24/07/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	650	15/06/2022	15/06/2022	613.18	OP	357	22/07/2022	613.18	0
2764	834/158	15/06/2022	1200099766	14/06/2022	46.27	RON	24/07/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	651	15/06/2022	15/06/2022	46.27	OP	357	22/07/2022	46.27	0
2765	834/159	15/06/2022	22021590	15/06/2022	2,399.04	RON	15/07/2022	OTEL LAT 30X10 MM	COMAT TRADING SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	652	15/06/2022	15/06/2022	2,399.04	OP	289	13/07/2022	2,399.04	0
2766	935	15/06/2022	1200099767	14/06/2022	0.00	ron	29/07/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	489	14/06/2022	14/06/2022	0.00	0	0	/ /	0.00	0
2767	14	16/06/2022	7783954	16/06/2022	40.00	RON	16/06/2022	CV PLACA INMATRICULARE	DIRECTIA REGIM PERMISE D	Fd.proprii	TEHNIC	AVRAM IOAN	114	16/06/2022	16/06/2022	40.00	CH	7783954	16/06/2022	40.00	0
2768	1562	16/06/2022	170351	07/06/2022	29.99	RON	22/06/2022	Salubritate St. Iclod 05 crt.Cjl3.10181/30.08.2021	SUPERCOM SA/DEJ	Fd.proprii	BFU	Deac Nicolae	12/642	17/06/2022	17/06/2022	29.99	OP	409	22/06/2022	29.99	0
2769	1563	16/06/2022	252421	06/06/2022	571.20	RON	20/06/2022	Salubritate st. POIENI TRIM II crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BFU	Deac Nicolae	12/643	17/06/2022	17/06/2022	571.20		403	22/06/2022	571.20	2
2770	1564	16/06/2022	252420	06/06/2022	1,142.40	RON	20/06/2022	Salubritate st. CIUCEA TRIM II crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BFU	Deac Nicolae	12/644	17/06/2022	17/06/2022	1,142.40		403	22/06/2022	1,142.40	2
2771	1565	16/06/2022	10568	15/06/2022	11,877.49	RON	18/07/2022	Energie Electrica pentru luna Mai 2022 cf.ctr.166/LOT5/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/613	17/06/2022	17/06/2022	11,877.49		2546/197	/ /	11,877.49	0
2772	1566	16/06/2022	10567	15/06/2022	884,864.85	RON	18/07/2022	Energie electrica pentru luna Mai 2022 cf.ctr.165/LOT4/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/612	17/06/2022	17/06/2022	884,864.85		2546/197	/ /	884,864.85	0
2773	159	16/06/2022	5032	16/06/2022	6,724.40	RON	17/06/2022	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	778	16/06/2022	16/06/2022	6,724.40	OP	319	17/06/2022	6,724.40	0
2774	1903	16/06/2022	1200099706	14/06/2022	422.13		24/07/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1221	17/06/2022	17/06/2022	422.13	OP	367	/ /	422.13	0
2775	1904	16/06/2022	1200099707	14/06/2022	61.95		24/07/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1220	17/06/2022	17/06/2022	61.95	OP	367	/ /	61.95	0
2776	206	16/06/2022	1615-002008	15/06/2022	138.43	RON	15/06/2022	ROVIGNETA CJ 12 WRK	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	782	16/06/2022	16/06/2022	138.43	BF	1615-002008	15/06/2022	138.43	0
2777	207	16/06/2022	1615-002009	15/06/2022	474.60	RON	15/06/2022	ROVIGNETA CJ 13 XZB	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	784	16/06/2022	16/06/2022	474.60	BF	1615-00209	15/06/2022	474.60	0
2778	208	16/06/2022	154920	16/06/2022	26.62	RON	16/06/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	788	16/06/2022	16/06/2022	26.62	CH	85952	16/06/2022	26.62	0
2779	209	16/06/2022	1200099756	14/06/2022	2,734.18	RON	24/07/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	785	16/06/2022	16/06/2022	2,734.18	OP	348	22/07/2022	2,734.18	0
2780	209	16/06/2022	371550	14/06/2022	100.00		14/06/2022	DISCURI ABRAZIVE	CARBOCHIM	F. proprii	SERV TEHNIC	TARTA FABIOLA	1306	06/07/2022	06/07/2022	100.00	BF	235568	/ /	100.00	0
2781	210	16/06/2022	1200099757	14/06/2022	631.26	RON	24/07/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	783	16/06/2022	16/06/2022	631.26	OP	348	22/07/2022	631.26	0
2782	219	16/06/2022	1417	16/06/2022	576.00	RON	16/06/2022	cherestea	SC TOMIS SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	883	16/06/2022	16/06/2022	576.00	BF	29	16/06/2022	576.00	0
2783	220	16/06/2022	111572	16/06/2022	263.25	RON	16/06/2022	cuie constructii	SC SAMFERO SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	884	16/06/2022	16/06/2022	263.25	CHITAN	60592	16/06/2022	263.25	0
2784	2456	16/06/2022	87309	08/06/2022	23,000.08	RON	08/07/2022	Cablu CSYBY 24X1.5 1KV	NK SMART CABLES	Fonduri proprii	Birou tehnic	Tudor Nicoleta	5983	16/06/2022	16/06/2022	23,000.08	OP.	192	17/06/2022	23,000.08	0
2785	254	16/06/2022	09/2022	10/06/2022	0.00	RON	10/07/2022	Prestatii	PLATON DANIEL PFA	Surse proprii	Serv.AEBA	RAICA DAN	4/1568	16/06/2022	16/06/2022	0.00			/ /	0.00	0
2786	255	16/06/2022	9220868	10/06/2022	326.00	RON	10/07/2022	Prestatii	COMPANIA DE APA SOMES	Surse proprii	Serv.AEBA	RAICA DAN	4/1565	16/06/2022	16/06/2022	326.00	OP	512	05/07/2022	326.00	0
2787	256	16/06/2022	9220869	10/06/2022	325.00	RON	10/07/2022	Prestatii	COMPANIA DE APA SOMES	Surse proprii	Serv.AEBA	RAICA DAN	4/1566	16/06/2022	16/06/2022	325.00	OP	512	05/07/2022	325.00	0
2788	257	16/06/2022	9220867	10/06/2022	325.00	RON	10/07/2022	Prestatii	COMPANIA DE APA SOMES	Surse proprii	Serv.AEBA	RAICA DAN	4/1567	16/06/2022	16/06/2022	325.00	OP	512	05/07/2022	325.00	0
2789	258	16/06/2022	381321	06/06/2022	160.65	RON	21/07/2022	Abonament	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1569	17/06/2022	17/06/2022	160.65	OP	560	12/07/2022	160.65	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
2790	259	16/06/2022	381596	15/06/2022	3,228.71	RON	30/07/2022	Abonament	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1570	17/06/2022	17/06/2022	3,228.71	OP	560	12/07/2022	3,228.71	0
2791	1184	17/06/2022	11602	07/06/2022	10,490.00	RON	07/07/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	4/1571	17/06/2022	17/06/2022	10,490.00	OP	494	01/07/2022	10,490.00	0
2792	1569	17/06/2022	4188	07/06/2022	1,690.65	RON	16/07/2022	Salubrizare - RC Oradea 5 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/655	20/06/2022	20/06/2022	1,690.65		556	12/07/2022	1,690.65	0
2793	1570	17/06/2022	4220	10/06/2022	3,427.95	RON	16/07/2022	Salubrizare - Sectia L8 Bistrita 5, 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/656	20/06/2022	20/06/2022	3,427.95		556	12/07/2022	3,427.95	0
2794	1571	17/06/2022	4221	10/06/2022	11,409.46	RON	16/07/2022	Salubrizare -St.Oradea 5 , 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/657	20/06/2022	20/06/2022	11,409.46		556	12/07/2022	11,409.46	0
2795	1572	17/06/2022	4222	10/06/2022	9,586.34	RON	16/07/2022	Salubrizare -Beclean pe Somes 5, 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/658	20/06/2022	20/06/2022	9,586.34		556	12/07/2022	9,586.34	0
2796	1573	17/06/2022	4223	10/06/2022	3,291.04	RON	16/07/2022	Salubrizare - Statia Sacuieni Bihor 5 , 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/659	20/06/2022	20/06/2022	3,291.04		556	12/07/2022	3,291.04	0
2797	1574	17/06/2022	4224	10/06/2022	1,705.05	RON	16/07/2022	Salubrizare - Sectia CT3 Oradea 5 ,437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/660	20/06/2022	20/06/2022	1,705.05		556	12/07/2022	1,705.05	0
2798	1575	17/06/2022	4225	10/06/2022	3,461.51	RON	16/07/2022	Salubrizare - Sectia Valea Viseului 5, 296/12.07.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/661	20/06/2022	20/06/2022	3,461.51		556/565	12/07/2022	3,461.51	0
2799	1576	17/06/2022	4226	10/06/2022	1,739.10	RON	16/07/2022	Salubrizare - St. Salonta 5 , 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/662	20/06/2022	20/06/2022	1,739.10		556	12/07/2022	1,739.10	0
2800	1577	17/06/2022	1200099703	14/06/2022	36.20	RON	24/07/2022	Gaz Satu-Mare 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/663	20/06/2022	20/06/2022	36.20		246	21/07/2022	36.20	0
2801	1578	17/06/2022	1200099730	14/06/2022	116.64	RON	24/07/2022	Gaz Satu-Mare 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/664	20/06/2022	20/06/2022	116.64		246	21/07/2022	116.64	0
2802	1579	17/06/2022	1200099731	14/06/2022	0.00	RON	24/07/2022	Gaz Satu-Mare 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/665	20/06/2022	20/06/2022	0.00			/ /	0.00	0
2803	1580	17/06/2022	1200099733	14/06/2022	0.00	RON	24/07/2022	Gaz Satu-Mare 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/666	20/06/2022	20/06/2022	0.00			/ /	0.00	0
2804	1581	17/06/2022	1200099734	14/06/2022	442.41	RON	24/07/2022	Gaz Satu-Mare 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/667	20/06/2022	20/06/2022	442.41		246	21/07/2022	442.41	0
2805	1582	17/06/2022	1200099735	14/06/2022	514.81	RON	24/07/2022	Gaz Satu-Mare 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/668	20/06/2022	20/06/2022	514.81		246	21/07/2022	514.81	0
2806	1583	17/06/2022	1200099736	14/06/2022	0.00	RON	24/07/2022	Gaz Satu-Mare 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/669	20/06/2022	20/06/2022	0.00			/ /	0.00	0
2807	1584	17/06/2022	1200099737	14/06/2022	88.48	RON	24/07/2022	Gaz Satu-Mare 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/670	20/06/2022	20/06/2022	88.48		246	21/07/2022	88.48	0
2808	1585	17/06/2022	1200099738	14/06/2022	337.84	RON	24/07/2022	Gaz Satu-Mare 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/671	20/06/2022	20/06/2022	337.84		246	21/07/2022	337.84	0
2809	1586	17/06/2022	1200099739	14/06/2022	84.45	RON	24/07/2022	Gaz Satu-Mare 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/672	20/06/2022	20/06/2022	84.45		246	21/07/2022	84.45	0
2810	1587	17/06/2022	1200099740	14/06/2022	488.07	RON	24/07/2022	Gaz Campia -Turzii 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/673	20/06/2022	20/06/2022	488.07		246	21/07/2022	488.07	0
2811	1588	17/06/2022	1200099691	14/06/2022	0.00	RON	24/07/2022	Gaz Galgau 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/674	20/06/2022	20/06/2022	0.00			/ /	0.00	0
2812	1591	17/06/2022	1200099749	14/06/2022	254.51	RON	24/07/2022	Gaz Sighetu-Marmatiei 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/676	21/06/2022	21/06/2022	254.51		246	21/07/2022	254.51	0
2813	1592	17/06/2022	1200099750	14/06/2022	147.14	RON	24/07/2022	Gaz Sighetu-Marmatiei 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/677	21/06/2022	21/06/2022	147.14		246	21/07/2022	147.14	0
2814	1593	17/06/2022	1200099751	14/06/2022	67.60	RON	24/07/2022	Gaz Sighetu-Marmatiei 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/678	21/06/2022	21/06/2022	67.60		246	21/07/2022	67.60	0
2815	1594	17/06/2022	1200099752	14/06/2022	7.95	RON	24/07/2022	Gaz Sighetu-Marmatiei 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/679	21/06/2022	21/06/2022	7.95		246	21/07/2022	7.95	0
2816	1595	17/06/2022	1200099761	14/06/2022	0.00	RON	24/07/2022	Gaz Jibou 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/680	21/06/2022	21/06/2022	0.00			/ /	0.00	0
2817	1596	17/06/2022	1200099762	14/06/2022	0.00	RON	24/07/2022	Gaz Jibou 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/681	21/06/2022	21/06/2022	0.00			/ /	0.00	0
2818	1597	17/06/2022	1200099724	14/06/2022	0.00	RON	24/07/2022	Gaz Jibou 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/682	21/06/2022	21/06/2022	0.00			/ /	0.00	0
2819	1598	17/06/2022	1200099725	14/06/2022	34.87	RON	24/07/2022	Gaz Jibou 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/683	21/06/2022	21/06/2022	34.87		246	21/07/2022	34.87	0
2820	1599	17/06/2022	1200099726	14/06/2022	0.00	RON	24/07/2022	Gaz Jibou 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/684	21/06/2022	21/06/2022	0.00			/ /	0.00	0
2821	1600	17/06/2022	1200099759	14/06/2022	0.00	RON	24/07/2022	Gaz Dej 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/685	21/06/2022	21/06/2022	0.00			/ /	0.00	0
2822	1601	17/06/2022	1200099768	14/06/2022	112.31	RON	24/07/2022	Gaz IFTE 1 Cluj05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/686	21/06/2022	21/06/2022	112.31		246	21/07/2022	112.31	0
2823	211	17/06/2022	179658	17/06/2022	350.76	RON	24/06/2022	FURTUN	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	803	21/06/2022	21/06/2022	350.76	OP	297	22/06/2022	350.76	0
2824	260	17/06/2022	400006981	14/06/2022	33,835.00	RON	14/07/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1592	23/06/2022	23/06/2022	33,835.00	OP	590	14/07/2022	33,835.00	0
2825	261	17/06/2022	400006982	14/06/2022	1,230.00	RON	14/07/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1593	23/06/2022	23/06/2022	1,230.00	OP	590	14/07/2022	1,230.00	0
2826	262	17/06/2022	400007004	16/06/2022	607.00	RON	16/07/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1594	23/06/2022	23/06/2022	607.00	OP	590	14/07/2022	607.00	0
2827	263	17/06/2022	1409	06/06/2022	310.80	RON	17/06/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1575	20/06/2022	20/06/2022	310.80	OP	584	14/07/2022	310.80	27
2828	45/1289	17/06/2022	174908	15/06/2022	352.99	RON	20/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	1	20/06/2022	20/06/2022	352.99	OP	652	20/06/2022	352.99	0
2829	834/160	17/06/2022	90502	17/06/2022	329.00	RON	17/07/2022	UNITATE DE IMAGINE DL 410 PANTUM	ELCOM INTERNATIONAL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	654	17/06/2022	17/06/2022	329.00	OP	290	13/07/2022	329.00	0
2830	15	20/06/2022	1003	17/06/2022	1,990.00	RON	17/07/2022	PULVERIZATOR STIHL	MOTO UNELTE COMSERV SRL	Fd.proprii	TEHNIC	AVRAM IOAN	1	20/06/2022	20/06/2022	1,990.00	OP	39	05/07/2022	1,990.00	0
2831	212	20/06/2022	3260	17/06/2022	586.57	RON	02/07/2022	RULMENT	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	804	21/06/2022	21/06/2022	586.57	OP	301	28/06/2022	586.57	0
2832	221	20/06/2022	1153	09/06/2022	150.00	RON	24/06/2022	taxa eliberare autorizatie RSVTI	IT ISCIR SIBIU	PROPRI	TEHNIC	Biro Raul	892	20/06/2022	20/06/2022	150.00	OP	162	07/06/2022	150.00	0
2833	222	20/06/2022	40	16/06/2022	1,142.28	RON	15/07/2022	lopeti	SC METARLUGICA OVIDIU SR	PROPRI	DISTR. SATU MARE	Boariu Pavel	895	20/06/2022	20/06/2022	1,142.28	OP	189	20/06/2022	1,142.28	0
2834	223	20/06/2022	41	16/06/2022	1,170.86	RON	15/07/2022	tarnacoape	SC METARLUGICA OVIDIU SR	PROPRI	DISTR. SATU MARE	Boariu Pavel	896	20/06/2022	20/06/2022	1,170.86	OP	189	20/06/2022	1,170.86	0
2835	2505	20/06/2022	937	20/06/2022	125.00	RON	20/06/2022	Set stergatoare	Complex Motor srl	Fonduri proprii	Birou tehnic	Schipou Calin	5997	20/06/2022	20/06/2022	125.00	BF.	1181	20/06/2022	125.00	0
2836	2508	20/06/2022	405401	20/06/2022	949.76	RON	20/07/2022	Reparatie auto BH-77-SCB	Auto Bara Com srl	Fonduri proprii	Birou tehnic	Burlo Liana	5998	20/06/2022	20/06/2022	949.76	OP.	193	21/06/2022	949.76	0
2837	264	20/06/2022	1474	16/06/2022	300.00	RON	16/07/2022	ITP	ELYTIS	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1577	20/06/2022	20/06/2022	300.00	OP	569	13/07/2022	300.00	0
2838	265	20/06/2022	3352	20/06/2022	1,140.00	RON	20/06/2022	Prestatii	H&L AUTO	Surse proprii	Serv. AEBAAU	DODAN ANDREEA	4/1576	20/06/2022	20/06/2022	1,140.00	OP	570	13/07/2022	1,140.00	23
2839	62	20/06/2022	CJ NICOLE	20/06/2022	4,451.00	RON	20/07/2022	disc, lama , fir , ulei pt motocoasa	NICOLE TIM SRL	PROPRII	TEHNIC	BIRO LAJOS	1696	20/06/2022	20/06/2022	4,451.00	OP	203	21/06/2022	4,451.00	0
2840	1200	21/06/2022	4658	20/06/2022	22,710.00	RON	19/07/2022	examinari medicale periodice	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	4/1582	21/06/2022	21/06/2022	22,710.00	OP	632	21/07/2022	22,710.00	2
2841	1204	21/06/2022	4659	20/06/2022	2,850.00	RON	19/07/2022	Examinari psihologice	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	4/1583	21/06/2022	21/06/2022	2,850.00	OP	632	21/07/2022	2,850.00	2
2842	160	21/06/2022	2201970	21/06/2022	694.96	RON	21/06/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	789	21/06/2022	21/06/2022	694.96	ch.	74580	21/06/2022	694.96	0
2843	1609	21/06/2022	382417	08/06/2022	55.45	RON	23/06/2022	Salubritate St. Vadu Crisului 05 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/708	23/06/2022	23/06/2022	55.45	OP	311/429	/ /	55.45	0
2844	161	21/06/2022	1200099693	21/06/2022	23.61	RON	24/07/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	790	21/06/2022	21/06/2022	23.61	OP	418	21/07/2022	23.61	0
2845	1610	21/06/2022	382418	08/06/2022	257.60	RON	23/06/2022	Salubritate St. Alesd 05 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/709	23/06/2022	23/06/2022	257.60	OP	433	27/06/2022	257.60	4
2846	1611	21/06/2022	382419	08/06/2022	199.84	RON	23/06/2022	Salubritate St. Suncuius 05 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/710	23/06/2022	23/06/2022	199.84	OP	434	27/06/2022	199.84	4
2847	1612	21/06/2022	169709	07/06/2022	198.56	RON	22/06/2022	Salubritate St. Dej TRIAJ IFTE 2 Dej 05 crt.Cjl3.10181/30.08.2021	SUPERCOM SA/DEJ	Fd.proprii	BFU	Deac Nicolae	12/711	23/06/2022	23/06/2022	198.56	OP		27/06/2022	198.56	5
2848	1613	21/06/2022	169710	07/06/2022	12.39	RON	22/06/2022	Salubritate St. Dej IFTE 2 Dej 05 crt.Cjl3.10181/30.08.2021	SUPERCOM SA/DEJ	Fd.proprii	BFU	Deac Nicolae	12/712	23/06/2022	23/06/2022	12.39	OP		27/06/2022	12.39	5
2849	1614	21/06/2022	2493560	31/05/2022	123.30	RON	15/06/2022	Apa st.Beius 05 crt.3224/20.01.2020	COMPANIA DE APA ORADEA/B	Fd.proprii	BFU	Deac Nicolae	12/713	23/06/2022	23/06/2022	123.30	OP	425	27/06/2022	123.30	12
2850	1615	21/06/2022	663439	31/05/2022	1,638.78	RON	15/06/2022	Termoficare RC Oradea 05 crt. 4450/03.12.2017 Refacturare	TERMOFICARE ORADEA	Fd.proprii	BFU	Deac Nicolae	12/714	23/06/2022	23/06/2022	1,638.78	op	437	27/06/2022	1,638.78	12

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
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																	Tip doc.	Nr. Doc.	Data document		
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2851	1616	21/06/2022	202529	31/05/2022	466.18	RON	15/06/2022	Apa RC ORADEA 05 crt 6612/01.07.2010	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/715	23/06/2022	23/06/2022	466.18	OP	426	27/06/2022	466.18	12
2852	1617	21/06/2022	265499	31/05/2022	2,076.45	RON	15/06/2022	APA Dej Triaj 05 crt12531 /24.10.2019 Refacturare	COMPANIA DE APA SOMES/DE	Fd.proprii	BFU	Deac Nicolae	12/716	23/06/2022	23/06/2022	2,076.45	OP	427	27/06/2022	2,076.45	12
2853	1618	21/06/2022	565489	31/05/2022	2,679.63	RON	15/06/2022	Apa St. Dej Calatori 05 crt. 7845/06.06.2014 Refacturare	COMPANIA DE APA SOMES/DE	Fd.proprii	BFU	Deac Nicolae	12/717	23/06/2022	23/06/2022	2,679.63	OP	428	27/06/2022	2,679.63	12
2854	19	21/06/2022	1166	17/06/2022	1,606.50	RON	17/07/2022	SERVICII VIDANJARE	FLORIDI SRL	PROPRIUCONTABIL		RUSESCU MARIA	127	21/06/2022	21/06/2022	1,606.50	OP	63	13/07/2022	1,606.50	0
2855	224	21/06/2022	15649	08/06/2022	59.04	RON	08/07/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	897	21/06/2022	21/06/2022	59.04	BF	37	24/06/2022	59.04	0
2856	225	21/06/2022	15626	08/06/2022	59.04	RON	08/07/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	898	21/06/2022	21/06/2022	59.04	BF	38	24/06/2022	59.04	0
2857	226	21/06/2022	6859900	31/05/2022	286.32	RON	15/06/2022	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Costin Gheorghe	899	21/06/2022	21/06/2022	286.32	CHITAN	529425	22/06/2022	286.32	7
2858	2524	21/06/2022	1412	06/06/2022	35.00	RON	06/07/2022	Servicii postale	CN.Posta Romana	Fonduri proprii	Birou tehnic	Schipou Calin	6001	21/06/2022	21/06/2022	35.00	OP.	201	30/06/2022	35.00	0
2859	45/1300	21/06/2022	175030	16/06/2022	1,176.89	RON	15/07/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	4	21/06/2022	21/06/2022	1,176.89	OP	664	22/06/2022	1,176.89	0
2860	45/1301	21/06/2022	175029	16/06/2022	1,176.89	RON	15/07/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	3	21/06/2022	21/06/2022	1,176.89	OP	664	22/06/2022	1,176.89	0
2861	45/1302	21/06/2022	175031	16/06/2022	470.75	RON	15/07/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	5	21/06/2022	21/06/2022	470.75	OP	664	22/06/2022	470.75	0
2862	45/1303	21/06/2022	174988	16/06/2022	706.13	RON	21/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	2	21/06/2022	21/06/2022	706.13	OP	664	22/06/2022	706.13	1
2863	45/1304	21/06/2022	175027	16/06/2022	706.13	RON	21/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	6	21/06/2022	21/06/2022	706.13	OP	652	20/06/2022	706.13	0
2864	45/1314	21/06/2022	62200544	20/06/2022	240.00	RON	01/07/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	7	21/06/2022	21/06/2022	240.00	OP	666	29/06/2022	240.00	0
2865	834/161	21/06/2022	1288	20/06/2022	3,341.58	RON	11/07/2022	PIESE MASINA GAURIT TRAV.	SIRCUC BRASOV	FONDURI PROPRII	DIEU	PETROVAN DOREL	667	21/06/2022	21/06/2022	3,341.58	OP	284	13/07/2022	3,341.58	2
2866	903	21/06/2022	8758	17/06/2022	1,884.96	RON	17/07/2022	schema de testare AQUACHECK	FOTOMETRIC INSTRUMENTS	Surse proprii	Div.Tehnica	LAZA NICULINA	4/1579	21/06/2022	21/06/2022	1,884.96	OP	585	14/07/2022	1,884.96	0
2867	968	21/06/2022	90107200	21/06/2022	240.00	ron	21/06/2022	achiz.acumulator	SC Adetrans SRL	proprii	aprovizionare	luga loan	511	21/06/2022	21/06/2022	240.00	chitanta	7	21/06/2022	240.00	0
2868	1306	22/06/2022	ARS 727	08/06/2022	28,119.70	RON	21/08/2022	Echipament feroviar- Ansamblu de montaj si protectie inductor autostop ,codCPV:34942000-2, cu incad	SPIACT ARAD	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	12/705	22/06/2022	22/06/2022	28,119.70		2552	19/07/2022	28,119.70	0
2869	1307	22/06/2022	ARS 728	08/06/2022	37,496.90	RON	21/08/2022	Echipament feroviar- Ansamblu de montaj si protectie inductor autostop ,codCPV:34942000-2, cu incad	SPIACT ARAD	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	12/706	22/06/2022	22/06/2022	37,496.90		2552	19/07/2022	37,496.90	0
2870	1308	22/06/2022	ARS 729	08/06/2022	35,354.90	RON	21/08/2022	Echipament feroviar- Ansamblu de montaj si protectie inductor autostop ,codCPV:34942000-2, cu incad	SPIACT ARAD	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	12/707	22/06/2022	22/06/2022	35,354.90		2552	19/07/2022	35,354.90	0
2871	1620	22/06/2022	1200099698	14/06/2022	27.11	RON	24/07/2022	Gaz St. Apahida-IFTE1/05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/718	23/06/2022	23/06/2022	27.11		246	21/07/2022	27.11	0
2872	1621	22/06/2022	1200099699	14/06/2022	3.84	RON	24/07/2022	Gaz St. Nasaud 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/719	23/06/2022	23/06/2022	3.84		246	21/07/2022	3.84	0
2873	1622	22/06/2022	1200099701	14/06/2022	0.00	RON	24/07/2022	Gaz St. Nasaud 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/720	23/06/2022	23/06/2022	0.00			/ /	0.00	0
2874	1623	22/06/2022	1200099765	14/06/2022	50.11	RON	24/07/2022	Gaz St. Nasaud 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/721	23/06/2022	23/06/2022	50.11		246	21/07/2022	50.11	0
2875	1624	22/06/2022	1200099742	14/06/2022	1,123.11	RON	24/07/2022	Gaz St. SEDIU SRCF EBOVEG 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/722	23/06/2022	23/06/2022	1,123.11		246	21/07/2022	1,123.11	0
2876	1625	22/06/2022	1200099743	14/06/2022	0.00	RON	24/07/2022	Gaz St. SEDIU SRCF 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/723	23/06/2022	23/06/2022	0.00			/ /	0.00	0
2877	2541	22/06/2022	10250	21/06/2022	220.15	RON	01/07/2022	Sigilii PF 9mm	Sigilprod srl	Fonduri proprii	Birou tehnic	Schipou Calin	6002	22/06/2022	22/06/2022	220.15	OP.	196	23/06/2022	220.15	0
2878	2542	22/06/2022	16000	08/06/2022	108.23	RON	08/07/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Burlo Liana	6003	22/06/2022	22/06/2022	108.23	OP.	200	30/06/2022	108.23	0
2879	63	22/06/2022	BRML 21306292	22/06/2022	334.93	RON	22/06/2022	verificare metrologica	BIROUL ROMAN DE METROLOG	PROPRII	TEHNIC	BIRO LAJOS	1699	22/06/2022	22/06/2022	334.93	CHIT.	21306292	22/06/2022	334.93	0
2880	1627	23/06/2022	3230	17/06/2022	424.69	RON	02/07/2022	Salubritate St. Carei 05 crt. 900/01.03.2016 Refacturare	BIO FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/955	24/06/2022	24/06/2022	424.69		457	01/07/2022	424.69	0
2881	1628	23/06/2022	1200099721	14/06/2022	286.59	RON	24/07/2022	Gaz St. Cluj 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/956	24/06/2022	24/06/2022	286.59		246	21/07/2022	286.59	0
2882	1629	23/06/2022	1200099722	14/06/2022	1,525.88	RON	24/07/2022	Gaz St. Cluj 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/957	24/06/2022	24/06/2022	1,525.88		246	21/07/2022	1,525.88	0
2883	1630	23/06/2022	1200099758	14/06/2022	0.00	RON	24/07/2022	Gaz St. Cluj 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/958	24/06/2022	24/06/2022	0.00			/ /	0.00	0
2884	1631	23/06/2022	1200099770	14/06/2022	100.70	RON	24/07/2022	Gaz St. Cluj 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/959	24/06/2022	24/06/2022	100.70		246	21/07/2022	100.70	0
2885	213	23/06/2022	155132	23/06/2022	39.93	RON	23/06/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	819	24/06/2022	24/06/2022	39.93	CH	85976	23/06/2022	39.93	0
2886	214	23/06/2022	22433	23/06/2022	4,099.55	RON	30/06/2022	BOBINA PLASSER	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	820	24/06/2022	24/06/2022	4,099.55	OP	302	28/06/2022	4,099.55	0
2887	215	23/06/2022	22434	23/06/2022	89.25	RON	30/06/2022	RELEU	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	821	24/06/2022	24/06/2022	89.25	OP	302	28/06/2022	89.25	0
2888	227	23/06/2022	1246743	23/06/2022	59.98	RON	22/07/2022	incarcare cartuse imprimanta	INFOCENTER SRL	PROPRI	TEHNIC	Biro Raul	913	23/06/2022	23/06/2022	59.98	CHITAN	2149602	23/06/2022	59.98	0
2889	2553	23/06/2022	9100612966	23/06/2022	749.98	RON	23/06/2022	Polizoare+trusa chei	Dedeman srl	Fonduri proprii	Birou tehnic	Schipou Calin	6007	23/06/2022	23/06/2022	749.98	BF.	291	23/06/2022	749.98	0
2890	266	23/06/2022	400007012	20/06/2022	615.00	RON	20/07/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1595	23/06/2022	23/06/2022	615.00	OP	590	14/07/2022	615.00	0
2891	834/162	23/06/2022	10789	21/06/2022	39,627.00	RON	21/07/2022	GEOGRILA SI GEOTEXTIL	INOVECO	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	669	23/06/2022	23/06/2022	39,627.00	OP	346	21/07/2022	39,627.00	0
2892	162	24/06/2022	411	17/06/2022	90.00	RON	31/05/2022	Materiale	GEROMED GAMMA	Proprii	Tehnic	Sabadis Calin	799	24/06/2022	24/06/2022	90.00	BF	5	31/05/2022	90.00	0
2893	163	24/06/2022	800	24/06/2022	120.00	RON	24/06/2022	Prestatie	ALEXANDER INVEST	Proprii	Tehnic	Bonta Liana	800	24/06/2022	24/06/2022	120.00	ch.	582	24/06/2022	120.00	0
2894	1633	24/06/2022	1200099710	14/06/2022	0.00	RON	24/07/2022	Gaz St. Carei 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/962	27/06/2022	27/06/2022	0.00			/ /	0.00	0
2895	1634	24/06/2022	1200099711	14/06/2022	0.00	RON	24/07/2022	Gaz St. Carei 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/963	27/06/2022	27/06/2022	0.00			/ /	0.00	0
2896	1635	24/06/2022	1200099713	14/06/2022	176.26	RON	24/07/2022	Gaz St. Carei 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/964	27/06/2022	27/06/2022	176.26		246	21/07/2022	176.26	0
2897	1636	24/06/2022	1200099760	14/06/2022	0.00	RON	24/07/2022	Gaz St. Carei 05 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/965	27/06/2022	27/06/2022	0.00			/ /	0.00	0
2898	164	24/06/2022	1454	24/06/2022	750.00	RON	24/06/2022	Prestatie	SECOSAM COM	Proprii	Tehnic	Bonta Liana	801	24/06/2022	24/06/2022	750.00	CH	1296	24/06/2022	750.00	0
2899	1991	24/06/2022	81828	24/06/2022	1,255.68		19/07/2022	APA MINERALA	QUANTAL PRIMA SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1277	29/06/2022	29/06/2022	1,255.68	OP	315	/ /	1,255.68	0
2900	215	24/06/2022	61011130068	06/06/2022	255.31		06/06/2022	VOPSEA	DEDEMAN SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1281	29/06/2022	29/06/2022	255.31	BF	480028	/ /	255.31	0
2901	216	24/06/2022	37151	22/06/2022	7,205.39	RON	22/07/2022	POMPA DE APA EXCHANGE	DEUTZ	SURSE PROPRII	TEHNIC	LOI LIVIU	835	30/06/2022	30/06/2022	7,205.39	OP	343	22/07/2022	7,205.39	0
2902	216	24/06/2022	61007171380	14/06/2022	107.49		06/06/2022	VOPSEA	DEDEMAN SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1282	29/06/2022	29/06/2022	107.49	BF	980105	/ /	107.49	0
2903	217	24/06/2022	2170	27/06/2022	625.00		27/06/2022	ULEI AMESTEC	MOTO UNELTE COMSERV	F. proprii	SERV TEHNIC	TARTA FABIOLA	1279	29/06/2022	29/06/2022	625.00	BF	6	/ /	625.00	0
2904	228	24/06/2022	2	24/06/2022	800.00	RON	24/06/2022	reconditionat amortizoare	PFA BIROU MIHAI	PROPRI	DEU	Sucala Pavel	916	24/06/2022	24/06/2022	800.00	CHITAN	2	24/06/2022	800.00	0
2905	647	24/06/2022	2957	23/06/2022	182,927.12	RON	23/08/2022	Modernizare TN KM66+139, linia CF Carei-Zalau	CONSTRUCTII FEROVIARE MU	Fd.proprii	INVESTITII BS	Deac Nicolae	12/1014	29/06/2022	29/06/2022	182,927.12		2534/2535	01/08/2022	182,927.12	0
2906	834/163	24/06/2022	15522	24/06/2022	59.50	RON	24/07/2022	CAPOTA MF 251	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	671	24/06/2022	24/06/2022	59.50	CHT	1669	20/07/2022	59.50	0
2907	834/164	24/06/2022	15523	24/06/2022	162.01	RON	24/07/2022	AUTOCUT 25-2	DYNAMIC TOOLS	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	672	24/06/2022	24/06/2022	162.01	CHT	1669	20/07/2022	162.01	0
2908	834/165	24/06/2022	15524	24/06/2022	304.06	RON	24/07/2022	LANTURI SI PILE MOTOFIERASTRAU	DYNAMIC TOOLS	FONDURI	D.LA BISTRITA	FLOROAIE SILVIU	673	24/06/2022	24/06/2022	304.06	CHT	1669	20/07/2022	304.06	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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2909	834/166	24/06/2022	15525	24/06/2022	165.01	RON	24/07/2022	PANZA CIRCULAR CLASS BN 108	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	674	24/06/2022	24/06/2022	165.01	CHT	1669	20/07/2022	165.01	0
2910	16	27/06/2022	22211124	27/06/2022	265.91	RON	27/07/2022	SET BURGHIE METAL HSS	PRAGMATIC TCV	Fd.proprii	TEHNIC	AVRAM IOAN	16	27/06/2022	27/06/2022	265.91	OP	43	13/07/2022	265.91	0
2911	1637	27/06/2022	15991	08/06/2022	108.23	RON	08/07/2022	Salubritate St. Satu Mare Sud 05 crt. J01533B/27.07.2014 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/966	27/06/2022	27/06/2022	108.23		461	01/07/2022	108.23	0
2912	1638	27/06/2022	15999	08/06/2022	64.43	RON	08/07/2022	Salubritate St. Satu Mare 05 crt. IP0160/01.07.2020 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/967	27/06/2022	27/06/2022	64.43		461	01/07/2022	64.43	0
2913	1639	27/06/2022	15648	08/06/2022	1,496.90	RON	08/07/2022	Salubritate-Satu-Mare-5-1533 A /24.07.2014	FLORISAL	BS	BFU	Gorgan Ovidiu	10/83	07/07/2022	07/07/2022	1,496.90		534	12/07/2022	1,496.90	4
2914	1640	27/06/2022	3031500	31/05/2022	540.93	RON	15/06/2022	Salubritate-St Sighetu Marmatei 05 crt. 727/23.02.2012	HERODOT GRUP SRL	Fd.proprii	BFU	Deac Nicolae	12/968	27/06/2022	27/06/2022	540.93		462	01/07/2022	540.93	16
2915	1642	27/06/2022	382420	08/06/2022	55.45	RON	23/06/2022	Salubritate St. Bratca 05 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/1008	28/06/2022	28/06/2022	55.45	OP	456	01/07/2022	55.45	8
2916	1643	27/06/2022	2275	09/06/2022	385.01	RON	24/07/2022	Apa St. Bratca Trim 2 crt. 47/27.02.2015	PRIMARIA COM BRATCA	Fd.proprii	BFU	Deac Nicolae	12/1009	28/06/2022	28/06/2022	385.01	OP	540	12/07/2022	385.01	0
2917	1644	27/06/2022	11521559	31/05/2022	2,017.45	RON	15/06/2022	Apa St. Sighetu Marmatiei 05 crt. 378J/27.02.2014	VITAL	Fd.proprii	BFU	Deac Nicolae	12/1010	28/06/2022	28/06/2022	2,017.45	OP	455	01/07/2022	2,017.45	16
2918	218	27/06/2022	179881	27/06/2022	357.00		27/06/2022	PIESE DE SCHIMB	IRENIS INVEST SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1280	29/06/2022	29/06/2022	357.00	CH	1006954	/ /	357.00	0
2919	229	27/06/2022	287	02/06/2022	371,199.68	RON	01/07/2022	TRAVERSE LEMN IMPREGNATE	SALMIR IMPEX SRL	PUBLIC	DISTRICT HALMEU	Apjok Stefan	919	27/07/2022	27/07/2022	371,199.68	OP	252	12/08/2022	371,199.68	42
2920	45/1356	27/06/2022	62200630	22/06/2022	3,000.00	RON	04/07/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	17	27/06/2022	27/06/2022	3,000.00	OP	666	29/06/2022	3,000.00	0
2921	45/1357	27/06/2022	175295	22/06/2022	235.50	RON	21/07/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	16	27/06/2022	27/06/2022	235.50	OP	665	29/06/2022	235.50	0
2922	45/1358	27/06/2022	175291	22/06/2022	1,766.26	RON	27/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	15	27/06/2022	27/06/2022	1,766.26	OP	665	29/06/2022	1,766.26	2
2923	45/1359	27/06/2022	175289	22/06/2022	1,766.26	RON	27/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	14	27/06/2022	27/06/2022	1,766.26	OP	665	29/06/2022	1,766.26	2
2924	45/1360	27/06/2022	175288	22/06/2022	1,766.26	RON	27/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	13	27/06/2022	27/06/2022	1,766.26	OP	665	29/06/2022	1,766.26	2
2925	45/1361	27/06/2022	175286	22/06/2022	1,766.26	RON	27/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	12	27/06/2022	27/06/2022	1,766.26	OP	665	29/06/2022	1,766.26	2
2926	45/1362	27/06/2022	175282	22/06/2022	353.25	RON	27/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	11	27/06/2022	27/06/2022	353.25	OP	665	29/06/2022	353.25	2
2927	45/1363	27/06/2022	175280	22/06/2022	353.25	RON	27/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	10	27/06/2022	27/06/2022	353.25	OP	665	29/06/2022	353.25	2
2928	45/1364	27/06/2022	175278	22/06/2022	353.25	RON	27/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	9	27/06/2022	27/06/2022	353.25	OP	665	29/06/2022	353.25	2
2929	45/1365	27/06/2022	175277	22/06/2022	706.50	RON	27/06/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	8	27/06/2022	27/06/2022	706.50	OP	665	29/06/2022	706.50	2
2930	834/167	27/06/2022	J22D1079	27/06/2022	4,629.19	RON	11/07/2022	REPARATIE TRACTOR CLASS	AGROCOMERT HOLDING S.A.	FONDURI PROPRII	DIEU	PETROVAN DOREL	675	27/06/2022	27/06/2022	4,629.19	OP	283	13/07/2022	4,629.19	2
2931	949	27/06/2022	650	27/06/2022	1,800.00	RON	27/07/2022	Verif.inst gaz Cluj Napoca EST,IUNIE 2022,CTR.188/21.06.2022	HIDROSAN SERV	Fd.proprii	LINII	Deac Nicolae	12/961	27/06/2022	27/06/2022	1,800.00		644	25/07/2022	1,800.00	0
2932	1647	28/06/2022	6023654-42	30/05/2022	1,028.19	RON	14/06/2022	Apa St Nasaud 05 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/1018	29/06/2022	29/06/2022	1,028.19	OP	453	01/07/2022	1,028.19	17
2933	1648	28/06/2022	199286	06/06/2022	17.61	RON	27/06/2022	APA Sacuieni Bihor 05 crt 77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BFU	Deac Nicolae	12/1019	29/06/2022	29/06/2022	17.61	OP	454	01/07/2022	17.61	4
2934	1649	28/06/2022	6032999-40	14/06/2022	2,401.45	RON	29/06/2022	Apa St . Beclean 05/06/58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/1020	29/06/2022	29/06/2022	2,401.45	OP	453	01/07/2022	2,401.45	2
2935	165	28/06/2022	31557	28/06/2022	1,134.30	RON	29/06/2022	Materiale	CRAINICUL	Proprii	Tehnic	Chiuian Florin	831	28/06/2022	28/06/2022	1,134.30	OP	326	29/06/2022	1,134.30	0
2936	166	28/06/2022	31596	28/06/2022	576.01	RON	29/06/2022	Materiale	CRAINICUL	Proprii	Tehnic	Chiuian Florin	836	28/06/2022	28/06/2022	576.01	OP	326	29/06/2022	576.01	0
2937	167	28/06/2022	2202040	28/06/2022	1,154.30	RON	28/06/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	834	28/06/2022	28/06/2022	1,154.30	ch.	74590	28/06/2022	1,154.30	0
2938	168	28/06/2022	7019	28/06/2022	56.72	RON	28/06/2022	Materiale	SECPRAL COM	Proprii	Tehnic	Sabadis Calin	833	28/06/2022	28/06/2022	56.72	ch.	44783	28/06/2022	56.72	0
2939	169	28/06/2022	179928	28/06/2022	375.00	RON	28/06/2022	Materiale	IRENIS INVEST SRL	Proprii	Tehnic	Sabadis Calin	832	28/06/2022	28/06/2022	375.00	ch.	1006955	28/06/2022	375.00	0
2940	17	28/06/2022	662	28/06/2022	320.00	RON	08/07/2022	INLOCUIRE TOBA ESAPAMENT DOKKER	PFA PETRULE DUMITRU DANI	Fd.proprii	TEHNIC	AVRAM IOAN	17	28/06/2022	28/06/2022	320.00	OP	38	05/07/2022	320.00	0
2941	170	28/06/2022	94984	28/06/2022	3,082.10	RON	29/06/2022	Materiale	NUEVO CONSTRUCT	Proprii	Tehnic	Sabadis Calin	835	28/06/2022	28/06/2022	3,082.10	OP	325	29/06/2022	3,082.10	0
2942	217	28/06/2022	6049663	17/06/2022	50.69	RON	02/07/2022	PIULITA HEXAGONALA	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	829	28/06/2022	28/06/2022	0.00	OP	310	07/07/2022	50.69	5
2943	218	28/06/2022	681	28/06/2022	550.00	RON	28/06/2022	PLACA DE BAZA,PROCESOR	ACTIV 2000	SURSE PROPRII	TEHNIC	LOI LIVIU	831	29/06/2022	29/06/2022	550.00	CH	312	28/06/2022	550.00	0
2944	230	28/06/2022	2541	28/06/2022	106.00	RON	28/06/2022	stampila	SERBANESCU BUSINESS CENT	PROPRI	TEHNIC	Biro Raul	921	28/06/2022	28/06/2022	106.00	CHITAN	2188	28/06/2022	106.00	0
2945	231	28/06/2022	1140720	28/06/2022	1,038.03	RON	28/06/2022	apa minerala	SC DERSIDAN SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	922	28/06/2022	28/06/2022	1,038.03	CHITAN	297773	28/06/2022	1,038.03	0
2946	267	28/06/2022	1413	06/06/2022	74.70	RON	06/07/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	4/1625	28/06/2022	28/06/2022	74.70	OP	503	05/07/2022	74.70	0
2947	64	28/06/2022	CJ3- 20689690	24/06/2022	1,517.93	RON	24/07/2022	reparatii CJ-04-CTD	RMB INTER AUTO SRL	PROPRII	TEHNIC	BIRO LAJOS	1732	28/06/2022	28/06/2022	1,517.93	OP	204	29/06/2022	1,517.93	0
2948	981	28/06/2022	233	20/06/2022	162.50	ron	30/06/2022	achiz.ciment	Istrate Center	proprii	aprovizionare	Iuga Ioan	514	28/06/2022	28/06/2022	162.50	chitanta	334	30/06/2022	162.50	0
2949	1010	29/06/2022	2229	29/06/2022	720.70	ron	30/06/2022	achiz.apa minerala	La Dorel COM SRL	proprii	aprovizionare	Iuga Ioan	519	29/06/2022	29/06/2022	720.70	OP	140	30/06/2022	720.70	0
2950	1011	29/06/2022	22072088	28/06/2022	499.00	ron	30/06/2022	achiz.indigo albastru	SC SOF Service SRL	proprii	aprovizionare	Iuga Ioan	516	29/06/2022	29/06/2022	499.00	chitanta	2759512	29/06/2022	499.00	0
2951	1651	29/06/2022	288675	09/06/2022	22.31	RON	24/06/2022	Salubritate St. Campia Turzii 05 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA/TURDA	Fd.proprii	BFU	Deac Nicolae	10/31	04/07/2022	04/07/2022	22.31	OP	536	12/07/2022	22.31	18
2952	1652	29/06/2022	288676	09/06/2022	22.31	RON	24/06/2022	Salubritate St.Turda - Str.Calarasi 05crt.CJL2.21660/30.08.2021	SUPERCOM SA/TURDA	Fd.proprii	BFU	Deac Nicolae	10/32	04/07/2022	04/07/2022	22.31	OP	536	12/07/2022	22.31	18
2953	1653	29/06/2022	288677	09/06/2022	22.31	RON	24/06/2022	Salubritate St.Ploscos- Valea Florilor 05 crt.CJL2.21660/30.08.2021	SUPERCOM SA/TURDA	Fd.proprii	BFU	Deac Nicolae	10/33	04/07/2022	04/07/2022	22.31	OP	536	12/07/2022	22.31	18
2954	1654	29/06/2022	288678	09/06/2022	22.31	RON	24/06/2022	Salubritate St. Campia Turzii IFTE 1-05 crt.CJL2.21660/30.08.2021	SUPERCOM SA/TURDA	Fd.proprii	BFU	Deac Nicolae	10/34	04/07/2022	04/07/2022	22.31	OP	536	12/07/2022	22.31	18
2955	1655	29/06/2022	6023656-36	30/05/2022	108.95	RON	14/06/2022	Apa Nasaud IFTE 2 Dej 05 ctr.58921/23.02.2016/act ad.2/13.04.2022	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/35	04/07/2022	04/07/2022	108.95	OP	525	12/07/2022	108.95	28
2956	1656	29/06/2022	6032998-43	14/06/2022	20.40	RON	29/06/2022	Apa St . Beclean IFTE Dej 4/5/58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/36	04/07/2022	04/07/2022	20.40	OP	525	12/07/2022	20.40	13
2957	1863	29/06/2022	6070894-39	29/06/2022	106.71	RON	14/07/2022	APA-NASAUD-IFTE-6-58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/1689	19/07/2022	19/07/2022	106.71	OP	628	21/07/2022	106.71	7
2958	2032	29/06/2022	7984	28/06/2022	1,487.50		28/07/2022	VEIFICARE TH MACARA	CNCIR -	F. proprii	SERV TEHNIC	COLDEA CRISTI	1283	29/06/2022	29/06/2022	1,487.50	OP	324	/ /	1,487.60	0
2959	219	29/06/2022	657	29/06/2022	834.84	RON	29/06/2022	APA MINERALA	PROFI	SURSE PROPRII	TEHNIC	LOI LIVIU	832	29/06/2022	29/06/2022	834.84	BF	2	29/06/2022	834.84	0
2960	232	29/06/2022	1140811	29/06/2022	1,038.03	RON	29/06/2022	apa minerala	SC DERSIDAN SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	926	29/06/2022	29/06/2022	1,038.03	CHITAN	297777	29/06/2022	1,038.03	0
2961	2635	29/06/2022	208	29/06/2022	627.75	RON	29/06/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Maxim Marcel	6268	29/06/2022	29/06/2022	627.75	BF.	160	29/06/2022	627.75	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
2962	2637	29/06/2022	1427	29/06/2022	192.94	RON	29/06/2022	Beton uscat	Dedeman srl	Fonduri proprii	Birou tehnic	Maxim Marcel	6270	29/06/2022	/ /	192.94	BF.	1427	29/06/2022	192.94	0
2963	2639	29/06/2022	134	29/06/2022	108.81	RON	29/06/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Maxim Marcel	6274	29/06/2022	29/06/2022	108.81	BF.	12	29/06/2022	108.81	0
2964	2640	29/06/2022	5861	29/06/2022	175.77	RON	29/06/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Maxim Marcel	6275	29/06/2022	29/06/2022	175.77	BF.	244	29/06/2022	175.77	0
2965	65	29/06/2022	1273582	29/06/2022	184.41	RON	29/07/2022	salubritate Sighet	HERODOT GRUP SRL	PROPRII	TEHNIC	BIRO LAJOS	1733	29/06/2022	29/06/2022	184.41	OP	205	29/06/2022	184.41	0
2966	834/168	29/06/2022	20489	28/06/2022	713.64	RON	05/07/2022	APA MINERALA	NEIRA SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	699	29/06/2022	29/06/2022	713.64	OP	278	11/07/2022	713.64	6
2967	974	29/06/2022	446	29/06/2022	119,993.53	RON	28/07/2022	Rep. si igienizari interioare cladire calatori H.M. Busag Iun.2022ctr. 539/2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	10/53	05/07/2022	05/07/2022	119,993.53	OP	619/647	/ /	119,993.53	0
2968	FN	29/06/2022	12461	15/06/2022	1,700.00		15/06/2022	REPARATIE TAHOGRAF	AUTOCOM IMPEX SRL	F. proprii	SERV TEHNIC	COLDEA CRISTI	1286	29/06/2022	29/06/2022	1,700.00	OP	318	/ /	1,700.00	0
2969	NF	29/06/2022	NF.124	27/06/2022	768.60	RON	23/08/2022	Cota de 0.5% la factura SCCFMS 2957/23.06.2022	Casa Sociala a Construct	Fd.proprii	INVESTITII BS	Deac Nicolae	12/1015	29/06/2022	29/06/2022	768.60		2536	01/08/2022	768.60	0
2970	1016	30/06/2022	572	30/06/2022	464.00	ron	30/06/2022	achiz.piese schimb	SC Ursa Mare SRL	proprii	aprovizionare	Iuga Ioan	518	30/06/2022	30/06/2022	464.00	chitanta	28	30/06/2022	464.00	0
2971	171	30/06/2022	2040	30/06/2022	35.00	RON	30/06/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	861	30/06/2022	30/06/2022	35.00	BF	35	30/06/2022	35.00	0
2972	172	30/06/2022	440	30/06/2022	80.00	RON	30/06/2022	Materiale	TOTAL ITECH	Proprii	Tehnic	Sabadis Calin	862	30/06/2022	30/06/2022	80.00	BF	1	30/06/2022	80.00	0
2973	173	30/06/2022	69659	09/06/2022	82.79	RON	30/06/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	863	30/06/2022	30/06/2022	82.79	OP	335	30/06/2022	82.79	0
2974	18	30/06/2022	CJN 00286190	30/06/2022	232.50	RON	30/06/2022	APA CARBOGAZOASA	SC AUCHAN ROMANIA SA	Fd.proprii	TEHNIC	AVRAM IOAN	19	30/06/2022	30/06/2022	232.50	BF	0436-14	30/06/2022	232.50	0
2975	1832	30/06/2022	5008256	30/06/2022	69.49	RON	15/07/2022	APA-COJOCNA-6-06/06/2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/1684	19/07/2022	19/07/2022	69.49	OP	629	21/07/2022	69.49	6
2976	1891	30/06/2022	MM/11610532/	30/06/2022	45.35	RON	15/07/2022	Apa-canal, St.Ulmeni ctr. ULM 1364	VITAL BAIA MARE	Fd.proprii	BFU	Deac Nicolae		25/07/2022	25/07/2022	45.35	OP		28/07/2022	45.35	13
2977	1892	30/06/2022	MM/116597620	30/06/2022	1,662.89	RON	15/07/2022	Apa-canal, St.Sighetu Marmatiei ctr. 378J/27.02.2014	VITAL BAIA MARE	Fd.proprii	BFU	Deac Nicolae		25/07/2022	25/07/2022	1,662.89	OP		28/07/2022	1,662.89	13
2978	2075	30/06/2022	42	28/06/2022	5,711.40		13/07/2022	LOPETI	METALURGICA OVIDIU SRL	F. proprii	SERV TEHNIC	COLDEA CRISTI	1289	30/06/2022	30/06/2022	5,711.40	OP	322	/ /	5,711.40	0
2979	220	30/06/2022	155339	30/06/2022	26.62	RON	30/06/2022	LAPTE	BINAS	SURSE PROPRII	TEHNIC	LOI LIVIU	9	01/07/2022	01/07/2022	26.62	CH	86004	30/06/2022	26.62	0
2980	221	30/06/2022	659758	30/06/2022	184.45	RON	30/07/2022	CLINGHERIT	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	7	01/07/2022	01/07/2022	184.45	OP	350	29/07/2022	184.45	0
2981	222	30/06/2022	22455	30/06/2022	571.20	RON	10/07/2022	CAMERA PT ANVELOPE COLAMR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	10	01/07/2022	01/07/2022	571.20	OP	312	12/07/2022	571.20	2
2982	223	30/06/2022	6380	28/06/2022	21,277.20	RON	27/07/2022	BOLT ASAMBLARE - PLASSER	SCULARIA	SURSE PROPRII	TEHNIC	LOI LIVIU	8	01/07/2022	01/07/2022	21,227.20	OP	351	29/07/2022	21,277.20	2
2983	224	30/06/2022	174847	14/06/2022	1,411.78	RON	10/07/2022	EXAM.IN VEDEREA ATESTARII PROFESIONALE	AFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	6	01/07/2022	01/07/2022	1,411.78	OP	311	13/07/2022	1,411.78	3
2984	225	30/06/2022	3922183	31/05/2022	125.00	RON	15/07/2022	PROCES VERBAL DE CONTARVENTIE	CNAIR	SURSE PROPRII	TEHNIC	BOCHIS DANIEL	834	30/06/2022	30/06/2022	125.00	OP	303	30/06/2022	125.00	0
2985	246	30/06/2022	13385	30/06/2022	520.00	RON	30/06/2022	placa poliamida	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	942	30/06/2022	30/06/2022	520.00	BF	20	30/06/2022	520.00	0
2986	247	30/06/2022	289	28/06/2022	102,420.33	RON	27/07/2022	TRAVERSE LEMN IMPREGNATE	SALMIR IMPEX SRL	PUBLIC	DISTRICT HALMEU	Apjok Stefan	953	30/06/2022	30/06/2022	102,420.33	OP	252	12/08/2022	102,420.33	16
2987	2672	30/06/2022	2121	30/06/2022	237.18	RON	30/06/2022	Acumulatori R6	Dedeman srl	Fonduri proprii	Birou tehnic	Schipou Calin	6277	30/06/2022	30/06/2022	237.18	BF.	23	30/06/2022	237.18	0
2988	268	30/06/2022	202240175	29/06/2022	630.33	RON	29/07/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Serv. AEBA	DEAC NICOLAE	4/1651	30/06/2022	30/06/2022	630.33			/ /	0.00	0
2989	269	30/06/2022	1236565	28/06/2022	297.50	RON	28/07/2022	serv. Publicitate	CELINA PROD COM	Surse proprii	Serv. AEBA	DEAC NICOLAE	4/1653	30/06/2022	30/06/2022	297.50	OP	551	12/07/2022	297.50	0
2990	270	30/06/2022	222060967	28/06/2022	215.04	RON	28/06/2022	serv. Publicitate	THETA PROFICIENCY	Surse proprii	Serv. AEBA	DEAC NICOLAE	4/1652	30/06/2022	30/06/2022	215.04	OP	554	12/07/2022	215.04	14
2991	271	30/06/2022	108463	01/04/2022	130.90	RON	16/04/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DEAC NICOLAE	4/1654	30/06/2022	30/06/2022	130.90	OP	509	05/07/2022	130.90	80
2992	272	30/06/2022	111704	01/05/2022	130.90	RON	16/05/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DEAC NICOLAE	4/1655	30/06/2022	30/06/2022	130.90	OP	509	05/07/2022	130.90	50
2993	273	30/06/2022	114245	01/06/2022	130.90	RON	16/06/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DEAC NICOLAE	4/1656	30/06/2022	30/06/2022	130.90	OP	509	05/07/2022	130.90	19
2994	274	30/06/2022	108464	01/04/2022	130.90	RON	16/04/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DEAC NICOLAE	4/1657	30/06/2022	30/06/2022	130.90	OP	509	05/07/2022	130.90	80
2995	275	30/06/2022	111703	01/05/2022	130.90	RON	16/05/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DEAC NICOLAE	4/1658	30/06/2022	30/06/2022	130.90	OP	509	05/07/2022	130.90	50
2996	276	30/06/2022	114244	01/06/2022	130.90	RON	16/06/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DEAC NICOLAE	4/1659	30/06/2022	30/06/2022	130.90	OP	509	05/07/2022	130.90	19
2997	277	30/06/2022	6316	15/06/2022	120.00	RON	15/07/2022	ITP	WIGSTEIN	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/1714	06/07/2022	06/07/2022	120.00	OP	664	28/07/2022	120.00	13
2998	30	30/06/2022	12787	28/06/2022	17,240.00	RON	28/07/2022	Serv.medicina muncii	Spitalul Clinic CF Cluj-	Surse proprii	RRSC	Albu Lucian	4/1628	30/06/2022	30/06/2022	17,240.00	OP	661	28/07/2022	17,240.00	0
2999	66	30/06/2022	CRAI031641FC	30/06/2022	361.01	RON	21/07/2022	apa minerala	CRAINICUL SRL	PROPRII	TEHNIC	BOGDAN SORIN	1740	30/06/2022	30/06/2022	361.01	CHIT.	8183	30/06/2022	361.01	0
3000	834/169	30/06/2022	503	30/06/2022	984.00	RON	15/07/2022	FURTUN HIDRAULIC GEISMAR	COD 99 SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	700	29/06/2022	29/06/2022	984.00	OP	287	13/07/2022	984.00	0
3001	1295	01/07/2022	WIGCJ13513	01/07/2022	1,031.00	RON	31/07/2022	Manopera si piese cf.deviz	WIGSTEIN SRL	fonduri proprii	Aproviz - CT1	Chit Viorel	1269	01/07/2022	01/07/2022	1,031.00			/ /	0.00	0
3002	1446	01/07/2022	175516	28/06/2022	2,118.82	RON	05/07/2022	examinari in cederea atestarii profesionale	AFER	Surse proprii	Div.Tehnica	DRAGAN MIHAI	4/1663	01/07/2022	01/07/2022	2,118.82	OP	522	06/07/2022	2,118.82	1
3003	1658	01/07/2022	69683	09/06/2022	24.99	RON	26/06/2022	CHIRIE CONTAINERE-6GHERLA--CONT.2411/26.10.2018	ADP GHERLA	Fd.proprii	BFU	Deac Nicolae	10/46	05/07/2022	05/07/2022	24.99	op	529	12/07/2022	24.99	16
3004	1659	01/07/2022	5225	30/06/2022	107.60	RON	30/07/2022	Salubritate-Apahida-6-1780 / 09.11.2018	SERGENT PAPER	Fd.proprii	BFU	Deac Nicolae	10/72	06/07/2022	06/07/2022	107.60	OP	538	12/07/2022	107.60	0
3005	1660	01/07/2022	43	30/06/2022	350.00	RON	15/07/2022	Ridicare deseuri menajere-6-HALMEU-cont.7773/06.12.2021	Comuna HALMEU	Fd.proprii	BFU	Deac Nicolae	10/47	05/07/2022	05/07/2022	350.00	OP	541	12/07/2022	350.00	0
3006	1681	01/07/2022	1046	01/07/2022	14,667.02	RON	01/08/2022	PAZA-ORADEA-6-1 / 07,01,2022	AMBASADOR GROUP	Fd.proprii	BFU	Deac Nicolae	10/55	06/07/2022	06/07/2022	14,667.02	OP	693/695	05/08/2022	14,667.02	4
3007	174	01/07/2022	1458	01/07/2022	1,000.00	RON	01/07/2022	Prestatie	SECOSAM COM	Proprii	Tehnic	Bonta Liana	869	01/07/2022	01/07/2022	1,000.00	ch.	1299	01/07/2022	1,000.00	0
3008	20	01/07/2022	361	01/07/2022	470.00	RON	06/07/2022	REPARATII SI INTRET. MOTOFIER.	WOOD GRASS SERV.	PROPRIUCONTABIL		HORJ SINZIANA	17	01/07/2022	01/07/2022	470.00	CHIT.	14	06/07/2022	470.00	0
3009	226	01/07/2022	13512	30/06/2022	400.00	RON	30/07/2022	INCARCARE FREON	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	14	05/07/2022	05/07/2022	400.00	OP	352	29/07/2022	400.00	0
3010	227	01/07/2022	3365	01/07/2022	179.93	RON	15/07/2022	LAVETE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	17	05/07/2022	05/07/2022	179.93	OP	314	13/07/2022	179.93	0
3011	45/1401	01/07/2022	175492	27/06/2022	8,477.35	RON	26/07/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	19	01/07/2022	01/07/2022	8,477.35	OP	667	05/07/2022	8,477.35	0
3012	45/1402	01/07/2022	175493	27/06/2022	9,890.24	RON	26/07/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	20	01/07/2022	01/07/2022	9,890.24	OP	667	05/07/2022	9,890.24	0
3013	834/170	01/07/2022	8319	30/06/2022	13,376.18	RON	01/08/2022	ASIGURARE PARTIDA MANEVRA	CFR MARFA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	704	01/07/2022	01/07/2022	13,376.18	OC	46360	21/07/2022	13,376.18	0
3014	834/171	01/07/2022	8318	30/06/2022	4,874.42	RON	01/08/2022	ASIGURARE PARTIDA MANEVRA	CFR MARFA	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	705	01/07/2022	01/07/2022	4,874.42	OC	46360	21/07/2022	4,874.42	0
3015	997	01/07/2022	8782	29/06/2022	1,955.17	RON	29/07/2022	schema de testare AQUACHECK	FOTOMETRIC INSTRUMENTS	Surse proprii	Div.Tehnica	LAZA NICULINA	4/1660	01/07/2022	01/07/2022	1,955.17	OP	659	28/07/2022	1,955.17	0
3016	1008	04/07/2022	3561	30/06/2022	2,391.90	RON	03/08/2022	Mentenanta pt. Instalatiile de Detectare,Semnalizare si avertizare Incendiu ST.CF.Zalau Nord	SC ELECTRON COMPANY SRL	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	10/52	05/07/2022	05/07/2022	2,391.90		688	02/08/2022	2,391.90	0
3017	128	04/07/2022	NF46/C/128/04.07.	04/07/2022	6,405.00	RON	/ /	Cota de 0.1% si 50% din suma echivalenta cotei de 0.5% aplicate valorii lucrarilor autorizorizate	IRC Nord-Vest	Fd.proprii	INVESTITII BS	Deac Nicolae	10/114	07/07/2022	07/07/2022	6,405.00		2537	01/08/2022	6,405.00	0
3018	129	04/07/2022	NF46/C/129/04.07.	04/07/2022	7,315.00	RON	/ /	Cota de 0.1% si 50% din suma echivalenta cotei de	IRC Nord-Vest	Fd.proprii	INVESTITII BS	Deac Nicolae	10/115	07/07/2022	07/07/2022	7,315.00		2548	01/08/2022	7,315.00	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
								0.5% aplicate valorii lucrarilor autorizorizate													
3019	130	04/07/2022	NF46/C/130/04.07.	04/07/2022	8,131.10	RON	/ /	Cota de 0.1% si 50% din suma echivalenta cotei de 0.5% aplicate valorii lucrarilor autorizorizate	IRC Nord-Vest	Fd.proprii	INVESTITII BS	Deac Nicolae	10/112	07/07/2022	07/07/2022	8,131.10		2538	01/08/2022	8,131.10	0
3020	131	04/07/2022	NF46/C/131/04.07.	04/07/2022	6,610.65	RON	/ /	Cota de 0.1% si 50% din suma echivalenta cotei de 0.5% aplicate valorii lucrarilor autorizorizate	IRC Nord-Vest	Fd.proprii	INVESTITII BS	Deac Nicolae	10/110	07/07/2022	07/07/2022	6,610.65		2543	01/08/2022	6,610.65	0
3021	132	04/07/2022	NF46/C/132/04.07.	04/07/2022	5,775.54	RON	/ /	Cota de 0.1% si 50% din suma echivalenta cotei de 0.5% aplicate valorii lucrarilor autorizorizate	IRC Nord-Vest	Fd.proprii	INVESTITII BS	Deac Nicolae	10/111	07/07/2022	07/07/2022	5,775.54		2544	01/08/2022	5,775.54	0
3022	1661	04/07/2022	2515010	30/06/2022	58.27	RON	15/07/2022	APA-6-I.F.T.E.1.CLUJ-CONT.CT000100543/16.03.2022	COMPANIA DE APA ARIES	Fd.proprii	BFU	Deac Nicolae	10/48	05/07/2022	05/07/2022	58.27	OP	544	12/07/2022	58.27	0
3023	1662	04/07/2022	3904	30/06/2022	15,585.19	RON	03/08/2022	Paza-L6 SATU MARE ,6,382/06.09.2021	TMG GUARD SRL	Fd.proprii	BFU	Deac Nicolae	10/51	05/07/2022	05/07/2022	15,585.19	op	683	02/08/2022	15,585.19	0
3024	1663	04/07/2022	201667	01/07/2022	12,817.73	RON	03/08/2022	Paza-SRLU CLUJ-NAPOCA 6,478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	BFU	Deac Nicolae	10/50	05/07/2022	05/07/2022	12,817.73	op	682	02/08/2022	12,817.73	0
3025	1664	04/07/2022	11362409	31/03/2022	398.45	RON	15/04/2022	APA-6 SIGHET-CONT.378J/27.02.2014	VITAL	Fd.proprii	BFU	Deac Nicolae	10/49	05/07/2022	05/07/2022	398.45	OP	528	12/07/2022	398.45	88
3026	1666	04/07/2022	TE22EE-3259	30/06/2022	-1,792.72	RON	30/06/2022	Corectii energie electrica f TINM22V-03367/12.03.2022	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	10/38	04/07/2022	04/07/2022	-1,792.72		1	12/04/2022	-1,792.72	0
3027	1667	04/07/2022	TE22EE-3256	30/06/2022	-78,339.39	RON	30/06/2022	Corectii energie electrica f TINM22V-03365/12.03.2022	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	10/39	04/07/2022	04/07/2022	-78,339.39		1	12/04/2022	-78,339.39	0
3028	1668	04/07/2022	TE22EE-3279	01/07/2022	-2,008.42	RON	01/07/2022	Corectii energie electrica f TINM22V-05609/14.04.2022	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	10/40	04/07/2022	04/07/2022	-2,008.42		2510/56	/ /	-2,008.42	0
3029	1669	04/07/2022	TE22EE-3276	01/07/2022	-80,642.35	RON	01/07/2022	Corectii energie electrica f TINM22V-05597/14.04.2022	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	10/41	04/07/2022	04/07/2022	-80,642.35		2510/56	/ /	-80,642.35	0
3030	1671	04/07/2022	5211356	26/06/2022	157.46	RON	28/07/2022	SALUBRITATE-IFTE1 CLUJ-6-114598/29.03.2022	BRANTNER VERES SA	Fd.proprii	BFU	Deac Nicolae	10/57	06/07/2022	06/07/2022	157.46	OP	531	12/07/2022	157.46	0
3031	1673	04/07/2022	6043996-29	21/06/2022	-484.19	RON	06/07/2022	APA-BISTRITA -CONT-2-6-58921-23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/58	06/07/2022	06/07/2022	-484.19	OP	525	12/07/2022	-484.19	6
3032	1674	04/07/2022	6043995-32	21/06/2022	2,416.73	RON	06/07/2022	APA-BISTRITA -CONT-1-6-58921-23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/59	06/07/2022	06/07/2022	2,416.73	OP	525	12/07/2022	2,416.73	6
3033	1675	04/07/2022	6009654-41	24/05/2022	1,203.91	RON	08/06/2022	APA-SALVA-BR-II-6-58921-23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/60	06/07/2022	06/07/2022	1,203.91	OP	525	12/07/2022	1,203.91	34
3034	1676	04/07/2022	10169102-68	27/06/2022	-1,203.91	RON	12/07/2022	APA-SALVA-BR-II-6-58921-23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/61	06/07/2022	06/07/2022	-1,203.91	OP	525	12/07/2022	-1,203.91	0
3035	1677	04/07/2022	6043994-35	21/06/2022	20.40	RON	06/07/2022	APA-REBRISOARA-6-58921-23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/62	06/07/2022	06/07/2022	20.40	OP	525	12/07/2022	20.40	6
3036	1678	04/07/2022	6043997-26	21/06/2022	49.66	RON	06/07/2022	APA-FELDRU-6-58921-23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/63	06/07/2022	06/07/2022	49.66	OP	525	12/07/2022	49.66	6
3037	19	04/07/2022	160382744	04/07/2022	167.30	RON	04/07/2022	SPRAY IMPOTRIVA VIESPI	LEROY MERLIN	Fd.proprii	TEHNIC	NECHITI TUDOR	23	04/07/2022	04/07/2022	167.30	BF	927068	04/07/2022	167.30	0
3038	2164	04/07/2022	20133159	04/07/2022	6,234.91		03/08/2022	REVIZIE MRCEDES	RMB INTER AUTO	F. proprii	SERV TEHNIC	COLDEA CRISTI	1304	05/07/2022	05/07/2022	6,234.91	OP	321	/ /	6,234.91	0
3039	278	04/07/2022	116771	01/07/2022	130.90	RON	16/07/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1666	04/07/2022	04/07/2022	130.90	OP	557	12/07/2022	130.90	0
3040	279	04/07/2022	116770	01/07/2022	130.90	RON	16/07/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1665	04/07/2022	04/07/2022	130.90	OP	557	12/07/2022	130.90	0
3041	280	04/07/2022	7136	22/06/2022	855.00	RON	22/06/2022	Prestatii	FIL AUTOSERV	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1664	04/07/2022	04/07/2022	855.00	OP	571	13/07/2022	855.00	21
3042	45/1396	04/07/2022	175506	28/06/2022	706.28	RON	02/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	21	04/07/2022	04/07/2022	706.28	OP	667	05/07/2022	706.28	3
3043	45/1400	04/07/2022	175491	27/06/2022	14,128.92	RON	26/07/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	18	01/07/2022	01/07/2022	14,128.92	OP	667	05/07/2022	14,128.92	0
3044	45/1406	04/07/2022	175626	29/06/2022	235.42	RON	28/07/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	22	04/07/2022	04/07/2022	235.42	OP	671	06/07/2022	235.42	0
3045	45/1407	04/07/2022	175627	29/06/2022	1,059.37	RON	03/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	23	04/07/2022	04/07/2022	1,059.37	OP	671	06/07/2022	1,059.37	3
3046	45/1408	04/07/2022	175628	29/06/2022	235.42	RON	03/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	24	04/07/2022	04/07/2022	235.42	OP	671	06/07/2022	235.42	3
3047	67	04/07/2022	MM/11597619	30/06/2022	10.12	RON	15/07/2022	consum apa	VITAL SA	PROPRII	TEHNIC	BIRO LAJOS	1745	04/07/2022	04/07/2022	10.12	OP	207	05/07/2022	10.12	0
3048	834/172	04/07/2022	5778	30/06/2022	89.25	RON	04/08/2022	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU	PETROVAN DOREL	711	04/07/2022	04/07/2022	89.25	OP	365	29/07/2022	89.25	0
3049	834/173	04/07/2022	006043470-55	21/06/2022	2,479.25	RON	06/07/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	713	04/07/2022	04/07/2022	2,479.25	OP	340	19/07/2022	2,479.25	13
3050	1080	05/07/2022	1047	01/07/2022	14,668.42	RON	01/08/2022	PAZA-REG,CFR .CLUJ-6-78 / 28,03,2022	AMBASADOR GROUP	Fd.proprii	BFU	Deac Nicolae	10/56	06/07/2022	06/07/2022	14,668.42	OP	693	05/08/2022	14,668.42	4
3051	1679	05/07/2022	1045	01/07/2022	13,935.00	RON	01/08/2022	PAZA-CLUJ-NAPOCA-6-115/18,04,2022	AMBASADOR GROUP	Fd.proprii	BFU	Deac Nicolae	10/54	06/07/2022	06/07/2022	13,935.00	OP	681	02/08/2022	13,935.00	1
3052	1682	05/07/2022	10169103-65	27/06/2022	1,023.50	RON	12/07/2022	APA-SALVA-BR-II-6-58921-23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/64	06/07/2022	06/07/2022	1,023.50	OP	525	12/07/2022	1,023.50	0
3053	1683	05/07/2022	6044000-17	21/06/2022	54.41	RON	06/07/2022	APA-SALVA-BR-I-6-58921-23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/65	06/07/2022	06/07/2022	54.41	OP	525	12/07/2022	54.41	6
3054	1685	05/07/2022	5211357	28/06/2022	196.84	RON	28/07/2022	SALUBRITATE-CLUJ-N-EST-6-7337-28.09.2012	BRANTNER VERES SA	Fd.proprii	BFU	Deac Nicolae	10/66	06/07/2022	06/07/2022	196.84	OP	531	12/07/2022	196.84	0
3055	1688	05/07/2022	11360049	30/06/2022	88.31	RON	31/07/2022	Salubritate-benesad-6-72754/09.11.2020	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	10/68	06/07/2022	06/07/2022	88.31	OP	530	12/07/2022	88.31	0
3056	1689	05/07/2022	11360048	30/06/2022	2,101.78	RON	31/07/2022	Salubritate -Zalau-6- 21317/08.036.2017	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	10/69	06/07/2022	06/07/2022	2,101.78	OP	530	12/07/2022	2,101.78	0
3057	1690	05/07/2022	11361399	30/06/2022	551.05	RON	31/07/2022	Salubritate-Jibou-6-11816/08.03.2017	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	10/70	06/07/2022	06/07/2022	551.05	OP	530	12/07/2022	551.05	0
3058	1691	05/07/2022	11360050	30/06/2022	88.31	RON	31/07/2022	Salubritate-Somes Odorhei-6-22795/25.02.2021	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	10/71	06/07/2022	06/07/2022	88.31	OP	530	12/07/2022	88.31	0
3059	175	05/07/2022	1371	04/07/2022	101,459.40	RON	02/08/2022	Materiale	PROELCONS SRL	Proprii	Tehnic	Mariasiu Mariana	873	05/07/2022	05/07/2022	101,459.40	OP	493	12/08/2022	101,459.40	10
3060	2174	05/07/2022	1558062	26/06/2022	95.44		25/07/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	1294	05/07/2022	05/07/2022	95.44	OP	328	/ /	95.44	0
3061	2178	05/07/2022	82320	05/07/2022	1,255.68		22/07/2022	APA MINERALA	QUANTAL PRIMA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1302	05/07/2022	05/07/2022	1,255.68	OP	370	/ /	1,255.68	0
3062	2188	05/07/2022	660	14/06/2022	1,300.00		17/06/2022	CAZARE	D&A BALCAU	F. proprii	SERV TEHNIC	GHILE VIOREL	1301	05/07/2022	05/07/2022	1,300.00	OP	317	/ /	1,300.00	0
3063	281	05/07/2022	502181012461	30/06/2022	2,445.96	RON	30/06/2022	apa minerala	SELGROS CLUJ-NAPOCA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1715	06/07/2022	06/07/2022	2,445.96	Ch	50218101246	30/06/2022	2,445.96	0
3064	68	05/07/2022	ONLEF2730	04/07/2022	3,128.33	RON	11/07/2022	sarma de otel pt transmisii mecanice	LEMETAL COM SRL	PROPRII	TEHNIC	BOGDAN SORIN	1746	05/07/2022	05/07/2022	3,128.33	OP	209	05/07/2022	3,128.33	0
3065	1028	06/07/2022	13856	01/07/2022	4,284.00	RON	11/07/2022	Verif. Tehn.period.2 ani a instal de utiliz a gazelor naturale Sectia L8 si Rev. tehn period.10 ani	PROGAZ INSTAL SRL	BS	DiVIZIA TEHNICA	Gorgan Ovidiu	10/81	07/07/2022	07/07/2022	4,284.00	OP	550	12/07/2022	4,284.00	1
3066	1029	06/07/2022	729277	21/06/2022	1,083.59	RON	06/07/2022	Penalitati pentru depasirea concentratiilor maxime admise ale poluantilor din apele uzate evacuateP.	COMPANIA DE APA ORADEA	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	10/80	07/07/2022	07/07/2022	1,083.59	OP	527	12/07/2022	1,083.59	6
3067	1035	06/07/2022	3031587	30/06/2022	214.40	ron	30/07/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	luga loan	523	11/07/2022	11/07/2022	214.40	chitanta	5065666	13/07/2022	214.40	0
3068	1093	06/07/2022	NF46/D/58	05/07/2022	10.30	RON	/ /	Taxa necesara prelungirii Certificatului de Urbanism ptr.ob.'Reparatie capitala cladire cal. St.Camp	PRIMARIA MUN.CAPIA TURZI	Fd.proprii		Deac Nicolae	10/82	06/07/2022	06/07/2022	10.30			/ /	10.30	0
3069	1697	06/07/2022	2515011	30/06/2022	1,529.49	RON	15/07/2022	APA-Canpia-Turzii-6-100842 /13.06.2018	COMPANIA DE APA ARIES	BS	BFU	Gorgan Ovidiu	10/84	07/07/2022	07/07/2022	1,529.49	OP	544	12/07/2022	1,529.49	0
3070	1698	06/07/2022	21533	05/07/2022	759.87	RON	20/07/2022	Salubritate-Salaj-6-499 /01.01.2019	INSTAL ROS	Fd.proprii	BFU	Deac Nicolae	10/85	07/07/2022	07/07/2022	759.87	OP	535	12/07/2022	759.87	0
3071	176	06/07/2022	1006582	06/07/2022	712.00	RON	07/07/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	875	06/07/2022	06/07/2022	712.00	OP	341	07/07/2022	712.00	0
3072	177	06/07/2022	5793	06/07/2022	325.00	RON	07/07/2022	Materiale	COMSPORT	Proprii	Tehnic	Sabadis Calin	877	06/07/2022	06/07/2022	325.00	OP	338	07/07/2022	325.00	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
3073	178	06/07/2022	364	06/07/2022	210.00	RON	07/07/2022	Materiale	WOOD GRASS SERV	Proprii	Tehnic	Sabadis Calin	876	06/07/2022	06/07/2022	210.00	OP	337	07/07/2022	210.00	0
3074	179	06/07/2022	20227431	06/07/2022	253.00	RON	07/07/2022	Materiale	FAST CONSIGNATIA	Proprii	Tehnic	Sabadis Calin	878	06/07/2022	06/07/2022	253.00	OP	339	07/07/2022	253.00	0
3075	180	06/07/2022	945	06/07/2022	1,266.00	RON	07/07/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	879	06/07/2022	06/07/2022	1,266.00	OP	340	07/07/2022	1,266.00	0
3076	181	06/07/2022	944	06/07/2022	100.00	RON	07/07/2022	Prestatie	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	880	06/07/2022	06/07/2022	100.00	OP	340	07/07/2022	100.00	0
3077	228	06/07/2022	155519	06/07/2022	26.62	RON	06/07/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	842	06/07/2022	06/07/2022	26.62	CH	86022	06/07/2022	26.62	0
3078	229	06/07/2022	5007925	30/06/2022	2,274.10	RON	15/07/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	839	06/07/2022	06/07/2022	2,274.10	OP	313	13/07/2022	2,274.10	0
3079	230	06/07/2022	13523	04/07/2022	5,292.55	RON	03/08/2022	REP.CJ 09 YVH	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	840	06/07/2022	06/07/2022	5,292.55	OP	352	29/07/2022	5,292.55	0
3080	231	06/07/2022	1410	06/06/2022	16.70	RON	05/08/2022	EXPEDIAT COLET(TERMOMETRE SINA LA VERIF)	POSTA ROMANA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	841	06/07/2022	06/07/2022	16.70	OP	356	03/08/2022	16.70	0
3081	232	06/07/2022	372346	06/07/2022	418.76	RON	21/07/2022	DISCURI ABRAZIVE	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	847	07/07/2022	07/07/2022	418.76	OP	344	22/07/2022	418.76	1
3082	233	06/07/2022	22470	06/07/2022	7,568.40	RON	15/07/2022	ANVEOPE COLMAR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	848	07/07/2022	07/07/2022	7,568.40	OP	345	22/07/2022	7,568.40	7
3083	251	06/07/2022	36898	06/07/2022	130.09	RON	06/07/2022	presatupa	SC AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	972	06/07/2022	06/07/2022	130.90	BF	9	06/07/2022	130.90	0
3084	252	06/07/2022	1141343	06/07/2022	1,075.70	RON	06/07/2022	apa minerala	SC DERSIDAN SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	973	06/07/2022	06/07/2022	1,075.70	CHITAN	297796	06/07/2022	1,075.70	0
3085	253	06/07/2022	20403	06/07/2022	179.93	RON	06/07/2022	panza pendulara	PRACTIKER BILLA	PROPRI	DEU	Sucala Pavel	974	06/07/2022	06/07/2022	179.93	BF	20	06/07/2022	179.93	0
3086	254	06/07/2022	13265	30/06/2022	59.73	RON	30/06/2022	furtun silicon	DOLI CARLA SRL	PROPRI	DEU	Sucala Pavel	975	06/07/2022	06/07/2022	59.73	CHITAN	10865	30/06/2022	59.73	0
3087	2794	06/07/2022	569448	04/07/2022	2,435.00	RON	04/07/2022	Cablu FI 5 si FI 6	Nabla Impex srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	6303	06/07/2022	06/07/2022	2,435.00	Ch.	554745	04/07/2022	2,435.00	0
3088	2795	06/07/2022	1687	05/07/2022	10,751.23	RON	04/08/2022	Vopsea	VFM Intercom srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	6304	06/07/2022	06/07/2022	10,751.23	OP.	251	27/07/2022	10,751.23	0
3089	282	06/07/2022	230100035084	29/06/2022	8,389.44	RON	29/07/2022	Ob. Inventar	Dante International	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1720	08/07/2022	08/07/2022	8,389.44	OP	658	28/07/2022	0.00	0
3090	283	06/07/2022	1100013	05/07/2022	8,330.00	RON	04/08/2022	Abonament	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1723	08/07/2022	08/07/2022	8,330.00			/ /	0.00	0
3091	284	06/07/2022	345476	30/06/2022	821.40	RON	30/07/2022	Ob. Inventar	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1722	08/07/2022	08/07/2022	821.40	OP	663	28/07/2022	0.00	0
3092	285	06/07/2022	2305019	20/06/2022	519.15	RON	20/06/2022	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1721	08/07/2022	08/07/2022	519.15	Bf	534	20/06/2022	519.15	0
3093	69	06/07/2022	CRAI031771FC	05/07/2022	361.01	RON	26/07/2022	apa minerala	CRAINICUL SRL	PROPRII	TEHNIC	BOGDAN SORIN	1768	06/07/2022	06/07/2022	361.01	CHIT.	8198	06/07/2022	361.01	0
3094	70	06/07/2022	CNT21-2072	06/07/2022	600.00	RON	05/08/2022	roaba metalica	SPERA SH IMPEX	PROPRII	TEHNIC	BOGDAN SORIN	1769	06/07/2022	06/07/2022	600.00	OP	211	06/07/2022	600.00	0
3095	71	06/07/2022	709945	06/07/2022	190.40	RON	06/07/2022	montare sirena exteriora la casierie	VASROM SECURITY SRL	PROPRII	FINANCIAR	BOGDAN SORIN	1770	06/07/2022	06/07/2022	190.40	OP	210	06/07/2022	190.40	0
3096	8465	06/07/2022	22047	21/06/2022	426,040.60	RON	04/09/2022	REPARATII curente la instalatiile SCB pe raza Sectiei CT3 Oradea-cod de circulatie 41418,- instalati	SPIACT CLUJ	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	10/118	08/07/2022	08/07/2022	426,040.60		2557	01/08/2022	426,040.60	0
3097	1067	07/07/2022	11597277	30/06/2022	156.71	ron	15/07/2022	consum apa	SC Vital SA	proprii	aprovizionare	luga Ioan	522	11/07/2022	11/07/2022	156.71	chitanta	1688301	12/07/2022	156.71	0
3098	136	07/07/2022	NF46/C/1336	07/07/2022	7,892.04	RON	/ /	Cota de 0.5% la fact.4303/30.06.2022 la lucrarea Modernizare 3 treceri la nivel : 1.Modernizare TN	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	10/117	07/07/2022	07/07/2022	7,892.04		2542	01/08/2022	7,892.04	0
3099	1505	07/07/2022	202240176	30/06/2022	951.74	RON	29/07/2022	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/98	21/07/2022	21/07/2022	951.74			/ /	0.00	0
3100	1506	07/07/2022	202240196	07/07/2022	5,039.44	RON	06/08/2022	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div. TEHNICA	FLOREA SIMONA	3/1731	11/07/2022	11/07/2022	5,039.44			/ /	0.00	0
3101	1507	07/07/2022	202240197	07/07/2022	628,773.93	RON	06/08/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1724	08/07/2022	08/07/2022	628,773.93			/ /	0.00	0
3102	1508	07/07/2022	202240198	07/07/2022	1,963.05	RON	06/08/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1726	08/07/2022	08/07/2022	1,963.05			/ /	0.00	0
3103	1509	07/07/2022	202240199	07/07/2022	14,783.30	RON	06/08/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1725	08/07/2022	08/07/2022	14,783.30			/ /	0.00	0
3104	1699	07/07/2022	9633	01/07/2022	19,730.95	RON	06/08/2022	Salubrizare curenta si generala ,statia Cluj,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1304	12/07/2022	12/07/2022	19,730.95	OP	705	08/08/2022	19,730.95	2
3105	1700	07/07/2022	9634	01/07/2022	3,257.93	RON	06/08/2022	Salubrizare curenta si generala ,statia Cluj N. Est,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1305	12/07/2022	12/07/2022	3,257.93	OP	705	08/08/2022	3,257.93	2
3106	1701	07/07/2022	9635	01/07/2022	3,308.51	RON	06/08/2022	Salubrizare curenta si generala ,statia Ciucea ,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1306	12/07/2022	12/07/2022	3,308.51	OP	705	08/08/2022	3,308.51	2
3107	1702	07/07/2022	9636	01/07/2022	6,606.64	RON	06/08/2022	Salubrizare curenta si generala ,statia Gherla ,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1307	12/07/2022	12/07/2022	6,606.64	OP	705	08/08/2022	6,606.64	2
3108	1703	07/07/2022	9637	01/07/2022	3,309.51	RON	06/08/2022	Salubrizare curenta si generala ,statia Apahida ,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1308	12/07/2022	12/07/2022	3,309.51	OP	705	08/08/2022	3,309.51	2
3109	1704	07/07/2022	9638	01/07/2022	3,324.67	RON	06/08/2022	Salubrizare curenta si generala ,statia Aghires ,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1309	12/07/2022	12/07/2022	3,324.67	OP	705	08/08/2022	3,324.67	2
3110	1705	07/07/2022	9639	01/07/2022	6,569.94	RON	06/08/2022	Salubrizare curenta si generala ,statia Huedin ,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1310	12/07/2022	12/07/2022	6,569.94	OP	705	08/08/2022	6,569.94	2
3111	1706	07/07/2022	9640	01/07/2022	6,710.40	RON	06/08/2022	Salubrizare curenta si generala ,statia Campia T. ,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1311	12/07/2022	12/07/2022	6,710.40	OP	705	08/08/2022	6,710.40	2
3112	1707	07/07/2022	9641	01/07/2022	13,853.77	RON	06/08/2022	Salubrizare curenta si generala , SRCF Cluj ,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1312	12/07/2022	12/07/2022	13,853.77	OP	705	08/08/2022	13,853.77	2
3113	1708	07/07/2022	9642	01/07/2022	9,759.64	RON	06/08/2022	Salubrizare curenta si generala ,statia Dej C.,4,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1313	12/07/2022	12/07/2022	9,759.64	OP	705	08/08/2022	9,759.64	2
3114	1709	07/07/2022	9643	01/07/2022	3,398.79	RON	06/08/2022	Salubrizare curenta si generala ,statia Dej Triaj ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1314	12/07/2022	12/07/2022	3,398.79	OP	705	08/08/2022	3,398.79	2
3115	1710	07/07/2022	9644	01/07/2022	3,413.91	RON	06/08/2022	Salubrizare curenta si generala ,L3 Cluj ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1315	12/07/2022	12/07/2022	3,413.91	OP	705	08/08/2022	3,413.91	2
3116	1711	07/07/2022	9645	01/07/2022	3,438.68	RON	06/08/2022	Salubrizare curenta si generala ,L7 Dej ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1316	12/07/2022	12/07/2022	3,438.68	OP	705	08/08/2022	3,438.68	2
3117	1712	07/07/2022	9646	01/07/2022	3,463.44	RON	06/08/2022	Salubrizare curenta si generala ,SRLU ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1317	12/07/2022	12/07/2022	3,463.44	OP	705	08/08/2022	3,463.44	2
3118	1713	07/07/2022	9647	01/07/2022	1,708.18	RON	06/08/2022	Salubrizare curenta si generala ,CT1 Cluj ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1318	12/07/2022	12/07/2022	1,708.18	OP	705	08/08/2022	1,708.18	2
3119	1714	07/07/2022	9648	01/07/2022	1,708.13	RON	06/08/2022	Salubrizare curenta si generala ,CT2 Dej ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1319	12/07/2022	12/07/2022	1,708.13	OP	705	08/08/2022	1,708.13	2
3120	1715	07/07/2022	9649	01/07/2022	1,750.13	RON	06/08/2022	Salubrizare curenta si generala ,CT3 Oradea ,4 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/1320	12/07/2022	12/07/2022	1,750.13	OP	705	08/08/2022	1,750.13	2
3121	1717	07/07/2022	578347	30/06/2022	91.13	RON	31/07/2022	APA-SALONTA-6-110/01.01.2021	AQUA NOVA HARGHITA	Fd.proprii	BFU	Deac Nicolae	10/106	08/07/2022	08/07/2022	91.13	OP	526	12/07/2022	91.13	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
3122	1718	07/07/2022	382858	01/07/2022	83.30	RON	31/07/2022	SALUBRITATE-MARE-6-556/01.07.2009	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	10/107	08/07/2022	08/07/2022	83.30	OP	532	12/07/2022	83.30	0
3123	1719	07/07/2022	382754	01/07/2022	83.30	RON	31/07/2022	SALUBRITATE-BACIU-6-606/01.11.2010	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	10/108	08/07/2022	08/07/2022	83.30	OP	532	12/07/2022	83.30	0
3124	1720	07/07/2022	382859	01/07/2022	124.95	RON	31/07/2022	DALUNRITATE-AGHIRES-6-555/01.07.2009	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	10/109	08/07/2022	08/07/2022	124.95	OP	532	12/07/2022	124.95	0
3125	1721	07/07/2022	382860	01/07/2022	83.30	RON	31/07/2022	SALUBRITATE-GARBAU-6-801/01.02.2016	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	10/110	08/07/2022	08/07/2022	83.30	OP	532	12/07/2022	83.30	0
3126	1722	07/07/2022	29173	30/06/2022	21.85	RON	30/06/2022	APA-SUNCUIUS -6-789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BFU	Deac Nicolae	10/111	08/07/2022	08/07/2022	21.85	OP	524	12/07/2022	21.85	12
3127	1723	07/07/2022	101784	30/06/2022	260.02	RON	15/07/2022	SALUBRIZARE-TASNAD -6-77/01.02.2013	SALGARDENPREST	Fd.proprii	BFU	Deac Nicolae	10/112	08/07/2022	08/07/2022	260.02	OP	537	12/07/2022	260.02	0
3128	1724	07/07/2022	919	04/07/2022	98.11	RON	03/08/2022	SALUBRITATE-SEINI-6-126/18.02.2020	DRUSAL	Fd.proprii	BFU	Deac Nicolae	10/113	08/07/2022	08/07/2022	98.11	OP	533	12/07/2022	98.11	0
3129	20	07/07/2022	13188	07/07/2022	570.00	RON	11/07/2022	ACUMULATOR ROMBAT	COMPANIA CREMENE SRL	Fd.proprii	TEHNIC	NECHITI TUDOR	117	07/07/2022	07/07/2022	570.00	OP	41	08/07/2022	570.00	0
3130	21	07/07/2022	2514	07/07/2022	441.00	RON	11/07/2022	REPARATIE DEMAROR	LEONTI ELECTRIC SRL	Fd.proprii	TEHNIC	NECHITI TUDOR	122	07/07/2022	07/07/2022	441.00	OP	42	08/07/2022	441.00	0
3131	234	07/07/2022	5210522	28/06/2022	752.21	RON	28/07/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	850	08/07/2022	08/07/2022	752.21	OP	353	29/07/2022	752.21	1
3132	2815	07/07/2022	26559	07/07/2022	100.00	RON	07/07/2022	Alcool tehnic	Oramil Imex SRL	Fonduri proprii	Birou tehnic	Tudor Nicoleta	6305	07/07/2022	07/07/2022	100.00	BF.	2	07/07/2022	100.00	0
3133	2817	07/07/2022	1431	07/07/2022	370.80	RON	07/07/2022	Spray marcaj	Dedeman srl	Fonduri proprii	Birou tehnic	Schipou Calin	6308	07/07/2022	07/07/2022	370.80	BF.	116	07/07/2022	370.80	0
3134	2818	07/07/2022	120040598	07/07/2022	299.00	RON	07/07/2022	Aspirator GAS	Leroy Merlin	Fonduri proprii	Birou tehnic	Schipou Calin	6306	07/07/2022	07/07/2022	299.00	BF.	22	07/07/2022	299.00	0
3135	286	07/07/2022	10168387-79	07/06/2022	254.01	RON	22/06/2022	Intocmire documentatii pentru bransament apa	AQUABIS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1727	11/07/2022	11/07/2022	254.01			/ /	0.00	0
3136	287	07/07/2022	10168386-82	07/06/2022	1,120.41	RON	22/06/2022	Intocmire documentatii pentru bransament apa	AQUABIS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1719	08/07/2022	08/07/2022	1,120.41	OP	568	13/07/2022	1,120.41	21
3137	691	07/07/2022	2961	06/07/2022	353,668.00	RON	05/09/2022	Modernizare 2 treceri lan nivel km.1+318 liniaCF Beclean-DEDA	CONSTRUCTII FEROVIARE MU	Fd.proprii	INVESTITII BS	Deac Nicolae	10/113	07/07/2022	07/07/2022	353,668.00		2534/2535	01/08/2022	353,668.00	0
3138	696	07/07/2022	4303	30/06/2022	1,878,305.08	RON	05/08/2022	Modernizare 3 treceri la nivel : 1.Modernizare TN km.13+917 linia Dej-Ilva Mica,intre st.CF Nimigea-	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae	10/116	07/07/2022	07/07/2022	1,878,305.08		2539/2540	01/08/2022	1,878,305.08	0
3139	72	07/07/2022	BVTPD 418965	06/07/2022	2,598.42	RON	05/08/2022	cleste, surubelnita, set pile	UNIOR TEPID SRL	PROPRII	TEHNIC	BOGDAN SORIN	1771	07/07/2022	07/07/2022	2,598.42	OP	212	07/07/2022	2,598.42	0
3140	73	07/07/2022	108695	06/07/2022	219.27	RON	07/07/2022	baterie lavoar	TRENDY SANITARY WARE SRL	PROPRII	TEHNIC	BOGDAN SORIN	1773	07/07/2022	07/07/2022	219.27	CHIT.	23022316621	07/07/2022	219.27	0
3141	74	07/07/2022	220700192	06/07/2022	1,355.14	RON	07/07/2022	geanta de scule	ELECTRIC INVESTMENT SRL	PROPRII	TEHNIC	BOGDAN SORIN	1774	07/07/2022	07/07/2022	1,355.14	OP	213	07/07/2022	1,355.14	0
3142	75	07/07/2022	ISVFM 1686	05/07/2022	30,292.80	RON	04/08/2022	vopsea , diluant	VFM INTERCOM SRL	PROPRII	TEHNIC	BOGDAN SORIN	1775	07/07/2022	07/07/2022	30,292.80	OP	270	11/08/2022	30,292.80	7
3143	1077	08/07/2022	291	02/06/2022	53,511.17	ron	02/07/2022	achiz.traverse spec.	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	527	12/07/2022	12/07/2022	53,511.17	OP	203	12/08/2022	53,511.17	41
3144	1727	08/07/2022	7605295	30/06/2022	4.09	RON	15/07/2022	Apa St Sarmasag 05-06 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/1296	12/07/2022	12/07/2022	4.09	OP	576	13/07/2022	4.09	0
3145	1728	08/07/2022	5307680	30/06/2022	457.28	RON	30/07/2022	Salubritate RC Oradea 06 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/1297	12/07/2022	12/07/2022	457.28	OP	615	19/07/2022	457.28	0
3146	1729	08/07/2022	5307676	30/06/2022	108.61	RON	30/07/2022	Salubritate St. Oradea Est 120 06 crt. O8366/A/18.02.13	RER VEST	BS	BFU	Gorgan Ovidiu	12/1298	12/07/2022	12/07/2022	108.61	OP	615	19/07/2022	108.61	0
3147	1730	08/07/2022	5307675	30/06/2022	235.98	RON	30/07/2022	Salubritate St. Oradea Est 240 06 crt. O8366/A/18.02.13	RER VEST	BS	BFU	Gorgan Ovidiu	12/1299	12/07/2022	12/07/2022	235.98	OP	615	19/07/2022	235.98	0
3148	1731	08/07/2022	5307677	30/06/2022	838.30	RON	30/07/2022	Salubritate St. Episcopia 06 crt.O8366/A/18.02.2013 Refacturare	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/1300	12/07/2022	12/07/2022	838.30	OP	615	19/07/2022	838.30	0
3149	1732	08/07/2022	5258143	30/06/2022	113.93	RON	30/07/2022	Salubritate Tileagd 06 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/1301	12/07/2022	12/07/2022	113.93	OP	615	19/07/2022	113.93	0
3150	1733	08/07/2022	5258142	30/06/2022	94.57	RON	30/07/2022	Salubritate Osorhei 06 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/1302	12/07/2022	12/07/2022	94.57	OP	615	19/07/2022	94.57	0
3151	182	08/07/2022	5885	08/07/2022	520.50	RON	08/07/2022	Materiale	COMSPORT	Proprii	Tehnic	Mariasiu Gabriel	890	08/07/2022	08/07/2022	520.50	bf	1	08/07/2022	520.50	0
3152	2206	08/07/2022	30140	29/04/2022	6,612.35		28/05/2022	TRANSPORT	SNTFM CFR MARFA	F. proprii	SERV TEHNIC	COLDEA CRISTI	1407	08/07/2022	08/07/2022	6,612.35	OC-7557		/ /	6,612.35	0
3153	2207	08/07/2022	30143	29/04/2022	24.54		28/08/2022	PENALITATI	SNTFM CFR MARFA	F. proprii	SERV TEHNIC	COLDEA CRISTI	1424	12/07/2022	12/07/2022	24.54	OP	372	/ /	24.54	0
3154	2212	08/07/2022	5210498	28/06/2022	394.91		28/07/2022	SALUBRITATE	BRANTNER VERES	F. proprii	SERV TEHNIC	GHILE VIOREL	1408	08/07/2022	08/07/2022	394.91	OP	327	/ /	394.91	0
3155	2221	08/07/2022	3083	27/06/2022	687.82		26/07/2022	INSTRUIRE PERSONAL	SNTFC CFR CALATORI	F. proprii	SERV TEHNIC	POP OVIDIU	1414	11/07/2022	11/07/2022	687.82	OC-7557		/ /	687.82	0
3156	255	08/07/2022	12053	08/07/2022	998.41	RON	08/07/2022	confectionat cuplaj canelat	METAL PROD SERVICE SRL	PROPRI	DEU	Sucala Pavel	1020	08/07/2022	08/07/2022	998.41	OP	193	11/07/2022	998.41	3
3157	256	08/07/2022	12054	08/07/2022	1,155.49	RON	08/07/2022	confectionat ax canelat	METAL PROD SERVICE SRL	PROPRI	DEU	Sucala Pavel	1021	08/07/2022	08/07/2022	1,155.49	OP	193	11/07/2022	1,155.49	3
3158	257	08/07/2022	12055	08/07/2022	1,088.85	RON	08/07/2022	confectionat pinion conic	METAL PROD SERVICE SRL	PROPRI	DEU	Sucala Pavel	1022	08/07/2022	08/07/2022	1,088.85	OP	193	11/07/2022	1,088.85	3
3159	2741	08/07/2022	2245053510	05/07/2022	113.05	RON	04/08/2022	Certificat digital	CERTSIGN	Surse proprii	Serv.Achizitii Se	TULEA ALINA	3/1730	11/07/2022	11/07/2022	113.05			/ /	0.00	0
3160	45/1457	08/07/2022	62200636	30/06/2022	480.00	RON	18/07/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	27	11/07/2022	11/07/2022	480.00	OP	748	14/07/2022	480.00	0
3161	45/1458	08/07/2022	62200643	06/07/2022	1,440.00	RON	25/07/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	26	11/07/2022	11/07/2022	1,440.00	OP	748	14/07/2022	1,440.00	0
3162	45/1463	08/07/2022	175902	05/07/2022	706.21	RON	10/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	25	11/07/2022	11/07/2022	706.21	OP	749	14/07/2022	706.21	4
3163	702	08/07/2022	270	04/07/2022	39,032.00	RON	07/08/2022	LIVRABIL 5 Studiu evaluare mediu; Documentatii pentru avize,acorduri,certificat de urbanism si aviz	3D ARHIGRUP	Fd.proprii	INVESTITII fd.eur	Deac Nicolae	12/1292	11/07/2022	11/07/2022	39,032.00		130	29/07/2022	39,032.00	0
3164	703	08/07/2022	271	04/07/2022	39,079.60	RON	07/08/2022	Etapa 5 -Studiu evaluare impact mediu;Documentatii pentru avize, acorduri, certificat de urbanism in	3D ARHIGRUP	Fd.proprii	INVESTITII fd.eur	Deac Nicolae	12/1293	11/07/2022	11/07/2022	39,079.60		131	29/07/2022	39,079.60	0
3165	704	08/07/2022	272	04/07/2022	21,896.00	RON	07/08/2022	Etapa 5-Studiu Evaluare impact mediu; Documentatii ptr. avize,acorduri,certificat de urbanism(obt.c	3D ARHIGRUP	Fd.proprii	INVESTITII fd.eur	Deac Nicolae	12/1294	11/07/2022	11/07/2022	21,896.00		132	29/07/2022	21,896.00	0
3166	834/174	08/07/2022	65	08/07/2022	530.00	RON	08/08/2022	ULEI HIDRAULIC GEISMAR	ARVIN PRODCOM	FONDURI PROPRII	DIEU	PETROVAN DOREL	732	08/07/2022	08/07/2022	530.00	OP	362	29/07/2022	530.00	0
3167	834/175	08/07/2022	1043208	08/07/2022	846.11	RON	08/08/2022	INLOCUIRE SUPAPA SENZOR PRESIUNE DOKKER	AUTOMOBILE SERVICE	FONDURI PROPRII	DIEU	PETROVAN DOREL	733	08/07/2022	08/07/2022	846.11	OP	361	29/07/2022	846.11	0
3168	834/176	08/07/2022	1043209	08/07/2022	784.36	RON	08/08/2022	INCARCARE SISTEM CLIMA	AUTOMOBILE SERVICE	FONDURI PROPRII	DIEU	PETROVAN DOREL	734	08/07/2022	08/07/2022	784.36	OP	361	29/07/2022	784.36	0
3169	1083	11/07/2022	2175	08/07/2022	170.00	ron	13/07/2022	reconditionare carcasa	SC Chiuloasa SRL	proprii	aprovizionare	Iuga Ioan	532	12/07/2022	12/07/2022	170.00	OP	179	12/07/2022	170.00	0
3170	1272	11/07/2022	12782	21/06/2022	10,720.00	RON	21/07/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/1728	11/07/2022	11/07/2022	10,720.00			/ /	0.00	0
3171	1276	11/07/2022	11042	21/06/2022	4,050.00	RON	21/07/2022	Examinari psihologice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/1729	11/07/2022	11/07/2022	4,050.00			/ /	0.00	0
3172	1734	11/07/2022	1122914	29/06/2022	24.53	RON	14/07/2022	Apa Cluj IFTE 1 Cluj 05/06 crt.102654/05.04.2022	COMPANIA DE APA SOMES/GH	Fd.proprii	BFU	Deac Nicolae	12/1321	12/07/2022	12/07/2022	24.53	OP	574	13/07/2022	24.53	0
3173	1735	11/07/2022	7605081	30/06/2022	4.09	RON	15/07/2022	Apa St. Ileanda 05/06 crt. 992/10.09.2012	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/1322	12/07/2022	12/07/2022	4.09	OP	576	13/07/2022	4.09	0
3174	1738	11/07/2022	7605561	30/06/2022	1,499.13	RON	15/07/2022	Apa st Jibou 06/12022/06.05.2016 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/1323	12/07/2022	12/07/2022	1,499.13	OP	576	13/07/2022	1,499.13	0
3175	1739	11/07/2022	7605840	30/06/2022	25.99	RON	15/07/2022	Apa St Simleul Silvaniei 06 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/1324	12/07/2022	12/07/2022	25.99	OP	576	13/07/2022	25.99	0
3176	1740	11/07/2022	5307678	30/06/2022	1,211.73	RON	30/07/2022	Salubritate St. Oradea 06 crt. O8366/A/18.02.2013 Refacturare	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/1326	12/07/2022	12/07/2022	1,211.73	OP	615	19/07/2022	1,211.73	0
3177	1741	11/07/2022	5307679	30/06/2022	221.29	RON	30/07/2022	Salubritate St. Oradea Vest 06 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/1327	12/07/2022	12/07/2022	221.29	OP	615	19/07/2022	221.29	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3178	1742	11/07/2022	5307681	30/06/2022	22.13	RON	30/07/2022	Salubritate DISTRICT ELF 06 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/1328	12/07/2022	12/07/2022	22.13	OP	615	19/07/2022	22.13	0
3179	1743	11/07/2022	20301	04/07/2022	1,070.47	RON	03/08/2022	Salubritate St.Baia Mare 06 Balotare crt.j10404/01.10.2018 Refacturare	DRUSAL	Fd.proprii	BFU	Deac Nicolae	12/1329	12/07/2022	12/07/2022	1,070.47	OP	614	19/07/2022	1,070.47	0
3180	1744	11/07/2022	117	04/07/2022	245.30	RON	03/08/2022	Salubritate St.Satu Lung 06 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	BFU	Deac Nicolae	12/1330	12/07/2022	12/07/2022	245.30	OP	614	19/07/2022	245.30	0
3181	1746	11/07/2022	7605863	30/06/2022	5,312.34	RON	15/07/2022	Apa St. Zalau 06 crt. 405/10.09.2012	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/1325	12/07/2022	12/07/2022	5,312.34	OP	576	13/07/2022	5,312.34	0
3182	1747	11/07/2022	342481	30/06/2022	6,771.18	RON	30/07/2022	Salubritate St. Cluj Napoca 06 crt. CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae	12/1331	12/07/2022	12/07/2022	6,771.18	OP	616	19/07/2022	6,771.18	0
3183	1748	11/07/2022	342480	30/06/2022	4,490.91	RON	30/07/2022	Salubritate Sediu SRCF. Cluj 06 crt.CJMNJ 9132/12.11.2019	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae	12/1332	12/07/2022	12/07/2022	4,490.91	OP	616	19/07/2022	4,490.91	0
3184	1749	11/07/2022	2684	05/07/2022	10,790.15	RON	10/08/2022	Salubrizare - St Satu Mare 6, 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/1335	13/07/2022	13/07/2022	10,790.15	OP	752	18/08/2022	10,790.15	8
3185	1750	11/07/2022	2685	05/07/2022	341.53	RON	10/08/2022	Dezinsectie-St.Satu Mare 6, 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/1336	13/07/2022	13/07/2022	341.53	OP	752	18/08/2022	341.53	8
3186	1751	11/07/2022	2686	05/07/2022	2,036.07	RON	10/08/2022	Salubrizare - St Satu Mare Sud 6 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/1337	13/07/2022	13/07/2022	2,036.07	OP	752	18/08/2022	2,036.07	8
3187	1752	11/07/2022	2687	05/07/2022	24.99	RON	10/08/2022	Dezinsectie - St Satu Mare Sud 6 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/1338	13/07/2022	13/07/2022	24.99	OP	752	18/08/2022	24.99	8
3188	1753	11/07/2022	2688	05/07/2022	1,844.12	RON	10/08/2022	Salubrizare - Biroul Tehnic Satu Mare 6 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/1339	13/07/2022	13/07/2022	1,844.12	OP	752	18/08/2022	1,844.12	8
3189	1754	11/07/2022	2689	05/07/2022	31.18		10/08/2022	Dezinsectie - Biroul Tehnic Satu Mare 6 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/1340	13/07/2022	13/07/2022	31.18	OP	752	18/08/2022	31.18	8
3190	1755	11/07/2022	2690	05/07/2022	3,891.06	RON	10/08/2022	Salubrizare - Sectia L6 Satu Mare 6 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/1341	13/07/2022	13/07/2022	3,891.06	OP	752	18/08/2022	3,891.06	8
3191	1756	11/07/2022	2691	05/07/2022	10,854.65	RON	10/08/2022	Salubrizare - St Halmeu 6 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/1342	13/07/2022	13/07/2022	10,854.65	OP	752	18/08/2022	10,854.65	8
3192	1757	11/07/2022	2692	05/07/2022	3,885.22	RON	10/08/2022	Salubrizare - St Carei 6 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/1343	13/07/2022	13/07/2022	3,885.22	OP	752	18/08/2022	3,885.22	8
3193	1758	11/07/2022	2693	05/07/2022	139.55	RON	10/08/2022	Dezinsectie - St Carei 6 438/15.10.2022	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/1344	13/07/2022	13/07/2022	139.55	OP	752	18/08/2022	139.55	8
3194	21	11/07/2022	1782868	08/07/2022	352.96	RON	11/07/2022	PROIECTOR LED AUTO 63W	FLEXON EOOD	PROPRIUCONTABIL		RUSESCU MARIA	163	11/07/2022	11/07/2022	352.96	CHIT.	228711	11/07/2022	352.96	0
3195	2229	11/07/2022	1346	30/06/2022	132.00		30/07/2022	TIMBRE	CN POSTA ROMANA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1413	11/07/2022	11/07/2022	132.00	OP	368	/ /	132.00	0
3196	235	11/07/2022	267686	07/07/2022	19,161.38	RON	07/08/2022	TUBURI FLEXIBILE	ARTEGO	SURSE PROPRII	TEHNIC	LOI LIVIU	851	11/07/2022	11/07/2022	19,161.38	OP	357	09/08/2022	19,161.38	2
3197	236	11/07/2022	22322241	11/07/2022	1,094.80	RON	21/07/2022	ETALONARE TERMODENSIMETRE	BIR ROM DE METROLOGIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	852	11/07/2022	11/07/2022	1,094.80	OP	346	22/07/2022	1,094.80	1
3198	237	11/07/2022	1200101057	11/07/2022	1,882.18	RON	20/08/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	853	11/07/2022	11/07/2022	1,882.18	OP	392	18/08/2022	1,882.18	0
3199	238	11/07/2022	1200101058	11/07/2022	317.56	RON	20/08/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	854	11/07/2022	11/07/2022	317.56	OP	392	18/08/2022	317.56	0
3200	244	11/07/2022	38981	07/07/2022	36,261.23		06/08/2022	ELECTROZI	HANEX SRL - ELECTROZI	F. proprii	SERV TEHNIC	POP OVIDIU	1432	13/07/2022	13/07/2022	36,261.23	OP	389	/ /	36,261.23	0
3201	2852	11/07/2022	49751	11/07/2022	2,377.62	RON	12/07/2022	Sarma zincata	Metalicplas Activ	Fonduri proprii	Birou tehnic	Schipou Calin	6336	13/07/2022	13/07/2022	2,377.62	OP.	208	07/07/2022	2,377.62	0
3202	288	11/07/2022	1344	30/06/2022	891.00	RON	30/07/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/5.	13/07/2022	13/07/2022	891.00			/ /	0.00	0
3203	289	11/07/2022	1345	30/06/2022	2,641.70	RON	30/07/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/6.	13/07/2022	13/07/2022	2,641.70			/ /	0.00	0
3204	76	11/07/2022	SSH 7	11/07/2022	87.00	RON	10/08/2022	cablu litat	SPERA SH IMPEX	PROPRII	TEHNIC	BIRO LAJOS	1947	11/07/2022	11/07/2022	87.00	BF	69	11/07/2022	87.00	0
3205	77	11/07/2022	CNT21-2098	11/07/2022	2,437.50	RON	10/08/2022	discuri, electrozi, ciocan	SPERA SH IMPEX	PROPRII	TEHNIC	BIRO LAJOS	1948	11/07/2022	11/07/2022	2,437.50	OP	248	12/07/2022	2,437.50	0
3206	834/177	11/07/2022	15746	11/07/2022	60.00	RON	11/07/2022	ESAPAMENT HONDA GX160	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	736	11/07/2022	11/07/2022	60.00	CHT	1692	03/08/2022	60.00	23
3207	1067	12/07/2022	13863	08/07/2022	3,570.24	RON	18/07/2022	Verificare tehnica a instalatie gaz St CF Nasaud si montare detectoare automate conf.com. 48/C/112/	PROGAZ INSTAL SRL	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/1333	13/07/2022	13/07/2022	3,570.24	OP	786	23/08/2022	3,570.24	36
3208	1072	12/07/2022	447	12/07/2022	132,257.25	RON	11/08/2022	Rep si igienizari interioare clad calatori HM Sintereag ,Iunie 2022 CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae	12/1391	18/07/2022	18/07/2022	132,257.25	OP	715/756/761	/ /	132,257.25	0
3209	1098	12/07/2022	1200101068	11/07/2022	0.00	ron	26/08/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	526	11/07/2022	11/07/2022	0.00	0	0	/ /	0.00	0
3210	1390	12/07/2022	CTP80000542	12/07/2022	214.00	RON	12/07/2022	abonament	CTP CLUJ	fonduri proprii	Aproviz - CT1	Stana Sebastian	1294	14/07/2022	14/07/2022	214.00	BF	23	12/07/2022	214.00	0
3211	1761	12/07/2022	11602512	30/06/2022	3,329.47	RON	15/07/2022	Apa St. Baia Mare 06 crt. 196J/25.07.2018 Refacturare	VITAL	Fd.proprii	BFU	Deac Nicolae	12/1334	13/07/2022	13/07/2022	3,329.47	OP	583	14/07/2022	3,329.47	0
3212	1762	12/07/2022	1200101001	11/07/2022	0.00	RON	20/08/2022	Gaz St. Nasaud 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1353	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3213	1763	12/07/2022	1200101005	11/07/2022	24.73	RON	20/08/2022	Gaz St. Carei 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1354	14/07/2022	14/07/2022	24.73	OP	2558/2559	/ /	24.73	0
3214	1764	12/07/2022	1200101006	11/07/2022	0.00	RON	20/08/2022	Gaz St. Dej 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1355	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3215	1765	12/07/2022	1200101009	11/07/2022	8.23	RON	20/08/2022	Gaz St. Carei 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1356	14/07/2022	14/07/2022	8.23	OP	2559	04/08/2022	8.23	0
3216	1766	12/07/2022	1200101010	11/07/2022	0.00	RON	20/08/2022	Gaz St. Carei 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1357	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3217	1767	12/07/2022	1200101013	11/07/2022	0.00	RON	20/08/2022	Gaz St. Carei 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1358	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3218	1768	12/07/2022	1200101015	11/07/2022	0.00	RON	20/08/2022	Gaz St. Baia-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1359	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3219	1769	12/07/2022	1200101016	11/07/2022	0.00	RON	20/08/2022	Gaz St. Galgau 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1360	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3220	1770	12/07/2022	1200101017	11/07/2022	48.77	RON	20/08/2022	Gaz St. Dej Triaj 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1361	14/07/2022	14/07/2022	48.77	OP	2559/2558	/ /	48.77	0
3221	1771	12/07/2022	1200101018	11/07/2022	65.84	RON	20/08/2022	Gaz St. Cluj-Est 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1362	14/07/2022	14/07/2022	65.84	OP	2558	02/08/2022	65.84	0
3222	1772	12/07/2022	1200101019	11/07/2022	0.00	RON	20/08/2022	Gaz St. Gherla 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1363	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3223	1773	12/07/2022	1200101020	11/07/2022	26.99	RON	20/08/2022	Gaz St. Beclean 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1364	14/07/2022	14/07/2022	26.99	OP	2559/2558	/ /	26.99	0
3224	1774	12/07/2022	1200101021	11/07/2022	0.00	RON	20/08/2022	Gaz St. Cluj 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1365	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3225	1775	12/07/2022	1200101024	11/07/2022	0.00	RON	20/08/2022	Gaz St. Jibou 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1366	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3226	1776	12/07/2022	1200101028	11/07/2022	211.31	RON	20/08/2022	Gaz St. Dej 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1367	14/07/2022	14/07/2022	211.31	OP	2559	04/08/2022	211.31	0
3227	1777	12/07/2022	1200101029	11/07/2022	219.45	RON	20/08/2022	Gaz St. Dej 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1368	14/07/2022	14/07/2022	219.45	OP	2559/2558	/ /	219.45	0
3228	1778	12/07/2022	1200101030	11/07/2022	0.00	RON	20/08/2022	Gaz St. Satu-Mare Sud 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1369	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3229	1779	12/07/2022	1200101033	11/07/2022	4.13	RON	20/08/2022	Gaz St. Satu-Mare CT3 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1370	14/07/2022	14/07/2022	4.13	OP	2559	04/08/2022	4.13	0
3230	1780	12/07/2022	1200101042	11/07/2022	27.19	RON	20/08/2022	Gaz St. Campia-Tuzii 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1371	14/07/2022	14/07/2022	27.19	OP	2559/2558	/ /	27.19	0
3231	1781	12/07/2022	1200101045	11/07/2022	0.00	RON	20/08/2022	Gaz St. Bistrita 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1372	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3232	1782	12/07/2022	1200101048	11/07/2022	0.00	RON	20/08/2022	Gaz St. Sighetu-M 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1373	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3233	1783	12/07/2022	1200101049	11/07/2022	102.09	RON	20/08/2022	Gaz St. Sighetu-M 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1374	14/07/2022	14/07/2022	102.09	OP	2559	04/08/2022	102.09	0
3234	1784	12/07/2022	1200101054	11/07/2022	0.00	RON	20/08/2022	Gaz St. Sighetu-M 06 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Gorgan Ovidiu	12/1375	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3235	1785	12/07/2022	1200101055	11/07/2022	0.00	RON	20/08/2022	Gaz St. Sighetu-M 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1376	14/07/2022	14/07/2022	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
3236	1786	12/07/2022	1200101056	11/07/2022	0.00	RON	20/08/2022	Gaz St. Sighetu-M 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1377	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3237	1787	12/07/2022	1200100996	11/07/2022	28.45	RON	20/08/2022	Gaz St. Jucu 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1378	14/07/2022	14/07/2022	28.45	OP	2559	04/08/2022	28.45	0
3238	1788	12/07/2022	1200100997	11/07/2022	0.00	RON	20/08/2022	Gaz St. Apahida 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1379	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3239	1789	12/07/2022	1200100998	11/07/2022	0.00	RON	20/08/2022	Gaz St. Apahida 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/1380	14/07/2022	14/07/2022	0.00			/ /	0.00	0
3240	22	12/07/2022	6100298251	12/07/2022	147.40	RON	12/07/2022	PENSULE PT. VOPSIT	DEDEMAN SRL	PROPRIUCONTABIL		RUSESCU MARIA	164	12/07/2022	12/07/2022	147.40	BF	105	12/07/2022	147.40	0
3241	2240	12/07/2022	1200101007	11/07/2022	166.53		20/08/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1429	13/07/2022	13/07/2022	166.53	OP	426	/ /	166.53	0
3242	2241	12/07/2022	1200101008	11/07/2022	23.23		20/08/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1427	13/07/2022	13/07/2022	23.23	OP	426	/ /	23.23	0
3243	2242	12/07/2022	1200101046	11/07/2022	3.88		20/08/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1428	13/07/2022	13/07/2022	3.88	OP	426	/ /	3.88	0
3244	2243	12/07/2022	1200101047	11/07/2022	34.86		20/08/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1431	13/07/2022	13/07/2022	34.86	OP	426	/ /	34.86	0
3245	258	12/07/2022	1553	12/07/2022	100.00	RON	12/07/2022	servicii vulcanijare-SM 08 JRN	SERVICE TYRES NORD SRL	PROPRI	DEU	Sucala Pavel	1044	12/07/2022	12/07/2022	100.00	CHITAN	584	12/07/2022	100.00	0
3246	290	12/07/2022	400007084	06/07/2022	600.00	RON	06/08/2022	Polita RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/4.	13/07/2022	13/07/2022	600.00			/ /	0.00	0
3247	291	12/07/2022	239200863845	08/07/2022	29,699.69	RON	08/08/2022	Ob. Inventar	Dante International	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/2.	13/07/2022	13/07/2022	29,699.69			/ /	0.00	0
3248	292	12/07/2022	2224007	08/07/2022	516.35	RON	08/07/2022	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/1.	13/07/2022	13/07/2022	516.35	Bf	1195	08/07/2022	516.35	0
3249	45/1468	12/07/2022	175995	07/07/2022	706.21	RON	12/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	28	13/07/2022	13/07/2022	706.21	OP	749	14/07/2022	706.21	2
3250	45/1473	12/07/2022	175997	07/07/2022	1,059.30	RON	12/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	30	13/07/2022	13/07/2022	1,059.30	OP	749	14/07/2022	1,059.30	2
3251	45/1474	12/07/2022	175996	07/07/2022	353.10	RON	12/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	29	13/07/2022	13/07/2022	353.10	OP	749	14/07/2022	353.10	2
3252	78	12/07/2022	FCTEDB 15823	12/07/2022	134.02	RON	12/07/2022	adeziv, plasa, amorsa	INFLUENT SRL	PROPRII	TEHNIC	BOGDAN SORIN	1950	12/07/2022	12/07/2022	134.02	OP	249	12/07/2022	134.02	0
3253	834/178	12/07/2022	62200642	06/07/2022	180.00	RON	25/07/2022	EXAMINARE PERMIS MEC.LOCOMOTIVA	CENAFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	740	12/07/2022	12/07/2022	180.00	OP	341	19/07/2022	180.00	0
3254	834/179	12/07/2022	1200100995	11/07/2022	7.71	RON	20/08/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	741	12/07/2022	12/07/2022	7.71	OP	395	18/08/2022	7.71	0
3255	834/180	12/07/2022	1200101067	11/07/2022	3.86	RON	20/08/2022	GAZE NATURALE NASAUD	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	742	12/07/2022	12/07/2022	3.86	OP	395	18/08/2022	3.86	0
3256	834/181	12/07/2022	189977	12/07/2022	1,012.10	RON	12/07/2022	CIMENT,SORT,NISIP PT PODURI	MACON SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	743	12/07/2022	12/07/2022	1,012.10	CHT	62174	20/07/2022	1,012.10	8
3257	1081	13/07/2022	2203395	07/07/2022	338.39	RON	07/08/2022	Tarif redeventa trim .II	RENAR	Surse proprii	Div.Tehnica	LAZA NICULINA	3/3.	13/07/2022	13/07/2022	338.39			/ /	0.00	0
3258	1791	13/07/2022	244613	30/06/2022	5,920.53	RON	15/07/2022	Apa St. Episcopia 06 crt. 5513/27.12.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/1351	14/07/2022	14/07/2022	5,920.53	OP	610	19/07/2022	5,920.53	4
3259	1792	13/07/2022	186369	05/07/2022	174.89	RON	20/07/2022	Salubritate St. Dej Triaj-IFTE 2 Dej 06 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/1352	14/07/2022	14/07/2022	174.89	OP	617	19/07/2022	174.89	0
3260	183	13/07/2022	1348	30/06/2022	32.00	RON	13/07/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	897	13/07/2022	13/07/2022	32.00	OP	408	15/07/2022	32.00	2
3261	184	13/07/2022	456	12/07/2022	2,960.00	RON	13/07/2022	Prestatie	TOTAL ITECH	Proprii	Tehnic	Mariasiu Gabriel	896	13/07/2022	13/07/2022	2,960.00	op	407	15/07/2022	2,960.00	2
3262	185	13/07/2022	1349	30/06/2022	44.00	RON	13/07/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	898	13/07/2022	13/07/2022	44.00	op	408	15/07/2022	44.00	2
3263	186	13/07/2022	7606079	30/06/2022	69.49	RON	13/07/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	899	13/07/2022	13/07/2022	69.49	OP	409	15/07/2022	69.49	2
3264	187	13/07/2022	1123009	29/06/2022	50.56	RON	13/07/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	900	13/07/2022	13/07/2022	50.56	OP	410	15/07/2022	50.56	2
3265	188	13/07/2022	566027	30/06/2022	729.13	RON	15/07/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	901	13/07/2022	13/07/2022	729.13	OP	411	15/07/2022	729.13	0
3266	22	13/07/2022	2014635	13/07/2022	171.00	RON	12/08/2022	BOBINA INDUCTIE SI ULEI SERVO	BONMARC IMPEX	Fd.proprii	TEHNIC	AVRAM IOAN	137	13/07/2022	13/07/2022	171.00	OP	60	25/07/2022	171.00	0
3267	2256	13/07/2022	2022048	07/07/2022	2,514.37		06/08/2022	REPARATII VAGON	ACAZIA IMPEX SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1501	19/07/2022	19/07/2022	2,514.37	OP	381	/ /	2,514.37	0
3268	2257	13/07/2022	2022047	07/07/2022	15,895.07		06/08/2022	REPARATII VAGON	ACAZIA IMPEX SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1500	19/07/2022	19/07/2022	15,895.07	OP	385	/ /	15,895.07	0
3269	239	13/07/2022	72913744	11/07/2022	1,299.90	RON	21/07/2022	APARAT AER CONDITIONAT PORTABIL	ALTEX	SURSE PROPRII	TEHNIC	CUIBUS ALIN	908	13/07/2022	13/07/2022	1,299.90	OP	342	18/07/2022	1,299.90	0
3270	259	13/07/2022	1347	30/06/2022	79.20	RON	30/07/2022	expediere corespondenta	CN POSTA ROMANA	PROPRI	TEHNIC	Izvoreanu Ioan	1048	13/07/2022	13/07/2022	79.20	OP	194	13/07/2022	79.20	0
3271	260	13/07/2022	6904373	30/06/2022	217.52	RON	15/07/2022	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Costin Gheorghe	1049	13/07/2022	13/07/2022	217.52	CHITAN	541530	13/07/2022	217.52	0
3272	261	13/07/2022	18339	07/07/2022	59.04	RON	06/08/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	1050	13/07/2022	13/07/2022	59.04	BF	31	13/07/2022	59.04	0
3273	262	13/07/2022	18316	07/07/2022	59.04	RON	06/08/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	1051	13/07/2022	13/07/2022	59.04	BF	30	13/07/2022	59.04	0
3274	2899	13/07/2022	108	13/07/2022	12,363.62	RON	13/08/2022	Lucrari defrisare vegetatie	Speranta Tim	Fonduri proprii	Birou tehnic	Tudor Nicoleta	6335	13/07/2022	13/07/2022	12,363.62	OP.	255	02/08/2022	12,363.62	0
3275	293	13/07/2022	1502	05/07/2022	259.60	RON	05/08/2022	Prestatii	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/24.	14/07/2022	14/07/2022	259.60			/ /	0.00	0
3276	834/182	13/07/2022	188672	13/07/2022	103.65	RON	12/08/2022	DISCURI DEBITAT METAL	ASCAROM SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	744	13/07/2022	13/07/2022	103.65	CHT	107683	03/08/2022	103.65	0
3277	834/183	13/07/2022	50470	12/07/2022	541.45	RON	12/07/2022	NISIP	MANTRANS IMPEX	FONDURI PROPRII	DIEU	PETROVAN DOREL	749	13/07/2022	13/07/2022	541.45	CHT	1064	20/07/2022	541.45	8
3278	834/184	13/07/2022	16641	13/07/2022	995.03	RON	13/07/2022	MATERIALE INST SANITARA	TOTAL EDIL	FONDURI PROPRII	DIEU	PETROVAN DOREL	750	13/07/2022	13/07/2022	995.03	CHT	5322	13/07/2022	995.03	0
3279	1793	14/07/2022	1180719	30/06/2022	684.06	RON	15/07/2022	Apa-st.Carei-6-A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/1383	14/07/2022	14/07/2022	684.06	OP	603	19/07/2022	684.06	4
3280	1795	14/07/2022	6904374	30/06/2022	1,796.11	RON	15/07/2022	APA-SATU-MARE-6-384001002.00/17.03.2017	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/1387	15/07/2022	15/07/2022	1,796.11	OP	603	19/07/2022	1,796.11	4
3281	1796	14/07/2022	6062972-40	27/06/2022	34.01	RON	12/07/2022	APA-SARATEL-6-58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/1388	15/07/2022	15/07/2022	34.01	OP	604	19/07/2022	34.01	7
3282	2274	14/07/2022	2557	11/07/2022	390.00		19/07/2022	JALUZELE VERTICALE	LEXUNDROS DESIGN	F. proprii	SERV TEHNIC	TARTA FABIOLA	1506	21/07/2022	21/07/2022	390.00	OP	360	/ /	390.00	0
3283	2277	14/07/2022	7187	14/07/2022	256.50		14/07/2022	MANUSI +OCHELARI PROTECTIE	DEDEMAN	F. proprii	SERV TEHNIC	TARTA FABIOLA	1510	21/07/2022	21/07/2022	256.50	BF	6274	/ /	256.50	0
3284	23	14/07/2022	372	14/07/2022	1,032.00	RON	26/07/2022	LANT,PILA,SINAPT. MOTOFIER.	WOOD GRASS SERV.	PROPRIUCONTABIL		RUSESCU MARIA	167	14/07/2022	14/07/2022	1,032.00	OP	82	26/07/2022	1,032.00	0
3285	24	14/07/2022	2212181	13/07/2022	1,094.80	RON	23/07/2022	TIRFOR KV 16	ALFA CLUJ SRL	PROPRIUCONTABIL		RUSESCU MARIA	168	14/07/2022	14/07/2022	1,094.80	0P	81	21/07/2022	1,094.80	0
3286	247	14/07/2022	2243	12/07/2022	349.86		12/07/2022	PRESTATIE	FORTEX IMPEX	F. proprii	SERV TEHNIC	TARTA FABIOLA	1470	18/07/2022	18/07/2022	349.86	CH	1111	/ /	349.86	0
3287	263	14/07/2022	40818	14/07/2022	150.00	RON	14/07/2022	ITP-SM-08-JRN	GROUP WEST MOTORS SRL	PROPRI	DEU	Sucala Pavel	1054	14/07/2022	14/07/2022	150.00	BF	1	14/07/2022	150.00	0
3288	264	14/07/2022	36901	14/07/2022	170.17	RON	14/07/2022	garnitura chiuloasa	AUTOCOM IMPEX	PROPRI	DEU	Sucala Pavel	1055	14/07/2022	14/07/2022	170.17	BF	4	14/07/2022	170.17	0
3289	2910	14/07/2022	8171	13/07/2022	702.10	RON	13/07/2022	Hard disc+sursa ATX	Gilc Computers srl	Fonduri proprii	Birou tehnic	Maxim Marcel	6337	14/07/2022	14/07/2022	702.10	BF.	3	13/07/2022	702.10	0
3290	1127	15/07/2022	132813	15/07/2022	348.00	ron	15/07/2022	achiz.AD-BLUE 60 litri	SC Taramon MET SRL	proprii	aprovizionare	luga loan	547	15/07/2022	15/07/2022	348.00	chitanta	15	15/07/2022	348.00	0
3291	1797	15/07/2022	5752	30/06/2022	140.22	RON	15/07/2022	Salubritate St.Sacuieni 06 crt.DI 1287/01.10.2018 Refacturare	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1651	18/07/2022	18/07/2022	140.22	OP	613	19/07/2022	140.22	4

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3292	1798	15/07/2022	28544	30/06/2022	117.25	RON	15/07/2022	Salubritate St. Diosig 06 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1652	18/07/2022	18/07/2022	117.25	OP	613	19/07/2022	117.25	4
3293	1799	15/07/2022	37847	30/06/2022	64.28	RON	15/07/2022	Salubritate st. Beius 06 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1653	18/07/2022	18/07/2022	64.28	OP	613	19/07/2022	64.28	4
3294	1800	15/07/2022	10973	30/06/2022	82.13	RON	15/07/2022	Salubritate st. Sudrigiu 06 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1654	18/07/2022	18/07/2022	82.13	OP	613	19/07/2022	82.13	4
3295	1801	15/07/2022	30504	30/06/2022	117.30	RON	15/07/2022	Salubritate Tinca 06 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1655	18/07/2022	18/07/2022	117.30	OP	613	19/07/2022	117.30	4
3296	1802	15/07/2022	49994	30/06/2022	667.80	RON	15/07/2022	Salubritate St. Valea lui Mihai 06 ctr.2108903/11.01.2021 Refact.	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1656	18/07/2022	18/07/2022	667.80	OP	613	19/07/2022	667.80	4
3297	1803	15/07/2022	20958	30/06/2022	122.37	RON	15/07/2022	Salubritate St. Silindru 06 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1657	18/07/2022	18/07/2022	122.37	OP	613	19/07/2022	122.37	4
3298	1804	15/07/2022	15588	30/06/2022	104.27	RON	15/07/2022	Salubritate Margine 06 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1658	18/07/2022	18/07/2022	104.27	OP	613	19/07/2022	104.27	4
3299	1805	15/07/2022	6070892-45	29/06/2022	889.37	RON	14/07/2022	APA-NASAUD-6-58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/1389	15/07/2022	15/07/2022	889.37	OP	604	19/07/2022	889.37	5
3300	1806	15/07/2022	6904974	30/06/2022	1,423.14	RON	15/07/2022	Apa St. Halmeu 06 crt. 858FNR001/11.08.2009 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/1672	18/07/2022	18/07/2022	1,423.14	OP	603	19/07/2022	1,423.14	4
3301	1807	15/07/2022	100059	30/06/2022	422.07	RON	15/07/2022	Salubritate st. Marghita 06 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1659	18/07/2022	18/07/2022	422.07	OP	613	19/07/2022	422.07	4
3302	1808	15/07/2022	67431	30/06/2022	381.22	RON	15/07/2022	Salubritate Salonta 06 crt.27140/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1660	18/07/2022	18/07/2022	381.22	OP	613	19/07/2022	381.22	4
3303	1809	15/07/2022	11504	30/06/2022	144.16	RON	15/07/2022	Salubritate Cefa 06 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1661	18/07/2022	18/07/2022	144.16	OP	613	19/07/2022	144.16	4
3304	1810	15/07/2022	6239	30/06/2022	144.16	RON	15/07/2022	Salubritate Ciumeghiu 06 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1662	18/07/2022	18/07/2022	144.16	OP	613	19/07/2022	144.16	4
3305	1811	15/07/2022	1958	30/06/2022	17.72	RON	15/07/2022	Apa St. Marghita 06 crt. 131/12.12.2018	SERV.PUB. ALIM. APA,CANA	Fd.proprii	BFU	Deac Nicolae	12/1673	18/07/2022	18/07/2022	17.72	OP	606	19/07/2022	17.72	4
3306	1812	15/07/2022	18338	07/07/2022	1,496.90	RON	06/08/2022	Salubritate St. Satu Mare 06 crt. JO1533A/24.07.2014 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/1663	18/07/2022	18/07/2022	1,496.90		611	19/07/2022	1,496.90	0
3307	1813	15/07/2022	316286	07/07/2022	22.31	RON	22/07/2022	Salubritate St. Campia Turzii IFTE 1-06 crt.CJL2.21660/30.08.2021	SUPERCOM SA/TURDA	Fd.proprii	BFU	Deac Nicolae	12/1664	18/07/2022	18/07/2022	22.31	OP	618	19/07/2022	22.31	0
3308	1814	15/07/2022	316287	07/07/2022	22.31	RON	22/07/2022	Salubritate St.Ploscos- Valea Florilor 06 crt.CJL2.21660/30.08.2021	SUPERCOM SA/TURDA	Fd.proprii	BFU	Deac Nicolae	12/1665	18/07/2022	18/07/2022	22.31	OP	618	19/07/2022	22.31	0
3309	1815	15/07/2022	316288	07/07/2022	22.31	RON	22/07/2022	Salubritate St.Turda - Str.Calarasi 06 crt.CJL2.21660/30.08.2021	SUPERCOM SA/TURDA	Fd.proprii	BFU	Deac Nicolae	12/1666	18/07/2022	18/07/2022	22.31	OP	618	19/07/2022	22.31	0
3310	1816	15/07/2022	316289	07/07/2022	142.84	RON	22/07/2022	Salubritate St. Campia Turzii 06 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA/TURDA	Fd.proprii	BFU	Deac Nicolae	12/1667	18/07/2022	18/07/2022	142.84	OP	618	19/07/2022	142.84	0
3311	1818	15/07/2022	5007994	30/06/2022	3,187.52	RON	15/07/2022	Apa Sediu SRCF 06 crt. 44608/01.06.2013 Refacturare	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/1674	18/07/2022	18/07/2022	3,187.52	OP	605	19/07/2022	3,187.52	4
3312	1819	15/07/2022	1123007	29/06/2022	537.26	RON	14/07/2022	Apa St.Gherla 05/06 crt.7225 /18.02.2015 Refacturare	COMPANIA DE APA SOMES/GH	Fd.proprii	BFU	Deac Nicolae	12/1675	18/07/2022	18/07/2022	537.26	OP	609	19/07/2022	537.26	5
3313	1820	15/07/2022	5008264	30/06/2022	69.49	RON	15/07/2022	Apa st Iclod 06 ctr.46718/06.06.2013 Refacturare	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/1676	18/07/2022	18/07/2022	69.49	OP	605	19/07/2022	69.49	4
3314	1821	15/07/2022	5008261	30/06/2022	596.78	RON	15/07/2022	Apa st Bontida 06 ctr.46718/06.06.2013 Reacturare	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/1677	18/07/2022	18/07/2022	596.78	OP	605	19/07/2022	596.78	4
3315	1822	15/07/2022	5008162	30/06/2022	539.24		15/07/2022	Apa st Cluj-Napoca EST 06 ctr.46718/06.06.2013 Reacturare	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Nacu Gabriela	12/1678	18/07/2022	18/07/2022	539.24	OP	605	19/07/2022	539.24	4
3316	1823	15/07/2022	5008160	30/06/2022	2,498.95	RON	15/07/2022	Apa Cluj Napoca 06 cr t46717/06.06.2013 Refacturare	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/1679	18/07/2022	18/07/2022	2,498.95	OP	605	19/07/2022	2,498.95	4
3317	1824	15/07/2022	14128	30/06/2022	81.80	RON	15/07/2022	Salubritate St. Bolcas 06 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1668	18/07/2022	18/07/2022	81.80	OP	613	19/07/2022	81.80	4
3318	1825	15/07/2022	14130	30/06/2022	81.80	RON	15/07/2022	Salubritate St. Fancica 06 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1669	18/07/2022	18/07/2022	81.80	OP	613	19/07/2022	81.80	4
3319	1826	15/07/2022	20485	30/06/2022	153.20	RON	15/07/2022	Salubritate st.Suplacu 06 ctr.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1670	18/07/2022	18/07/2022	153.20	OP	613	19/07/2022	153.20	4
3320	1827	15/07/2022	19424	30/06/2022	90.79	RON	15/07/2022	Salubritate st.Chiribis 06 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/1671	18/07/2022	18/07/2022	90.79	OP	613	19/07/2022	90.79	4
3321	1828	15/07/2022	5008043	30/06/2022	311.51	RON	15/07/2022	Apa Cluj IFTE 1 Cluj 06 crt.102654/05.04.2022	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/1680	18/07/2022	18/07/2022	311.51	OP	605	19/07/2022	311.51	4
3322	1829	15/07/2022	566035	30/06/2022	1,986.53	RON	15/07/2022	APA Dej Triaj 06 crt12531 /24.10.2019 Refacturare	COMPANIA DE APA SOMES/DE	Fd.proprii	BFU	Deac Nicolae	12/1681	18/07/2022	18/07/2022	1,986.53	OP	608	19/07/2022	1,986.53	4
3323	189	15/07/2022	8693	15/07/2022	915.00	RON	15/07/2022	Materiale	UNICARM	Proprii	Tehnic	Chiuian Florin	924	15/07/2022	15/07/2022	915.00	BF	186	15/07/2022	915.00	0
3324	190	15/07/2022	808	14/07/2022	240.00	RON	14/07/2022	Prestatie	ALEXANDER INVEST	Proprii	Tehnic	Bonta Liana	921	15/07/2022	15/07/2022	240.00	ch	586	14/07/2022	240.00	0
3325	191	15/07/2022	1462	14/07/2022	1,000.00	RON	14/07/2022	Prestatie	SECOSAM COM	Proprii	Tehnic	Bonta Liana	922	15/07/2022	15/07/2022	1,000.00	CH	1300	14/07/2022	1,000.00	0
3326	23	15/07/2022	126	15/07/2022	43,415.96	RON	25/07/2022	SUBCOMPONENTE DISPOZITIV MOP SUBSTATII TRACTIUNE	ELECTROPUTERE AIT CRAIOV	BUGET	TEHNIC	AVRAM IOAN	139	15/07/2022	15/07/2022	43,415.96	OP	61	25/07/2022	43,415.96	0
3327	240	15/07/2022	22494	15/07/2022	483.14	RON	14/08/2022	BECURI AUTO	ESCO M	SURSE PROPRII	TEHNIC	BOCHIS DANIEL	20	18/07/2022	18/07/2022	483.14	OP	393	19/08/2022	483.14	5
3328	252	15/07/2022	372668	15/07/2022	947.50		15/07/2022	DISC ABRAZIV+CILINDRU	CARBOCHIM SA	F. proprii	SERV TEHNIC	POP OVIDIU	1505	21/07/2022	21/07/2022	947.50	BF	235568	/ /	947.50	0
3329	265	15/07/2022	102562	15/07/2022	8,493.61	RON	15/07/2022	reparatie utilaj colmar	SC ANDY SRL	PROPRI	DEU	Sucala Pavel	1057	15/07/2022	15/07/2022	8,493.61	OP	244	15/07/2022	8,493.61	0
3330	45/1493	15/07/2022	176141	11/07/2022	352.99	RON	16/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	34	15/07/2022	15/07/2022	352.99	OP	750	19/07/2022	352.99	3
3331	45/1494	15/07/2022	176139	11/07/2022	352.99	RON	16/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	33	15/07/2022	15/07/2022	352.99	OP	750	19/07/2022	352.99	3
3332	45/1495	15/07/2022	176140	11/07/2022	352.99	RON	16/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	32	15/07/2022	15/07/2022	352.99	OP	750	19/07/2022	352.99	3
3333	45/1496	15/07/2022	176143	11/07/2022	352.99	RON	16/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	31	15/07/2022	15/07/2022	352.99	OP	750	19/07/2022	352.99	3
3334	45/1503	15/07/2022	176255	13/07/2022	25,754.00	RON	12/08/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	35	15/07/2022	15/07/2022	25,754.00	OP	751	22/07/2022	25,754.00	0
3335	45/1504	15/07/2022	176252	13/07/2022	29,634.74	RON	12/08/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	36	15/07/2022	15/07/2022	29,634.74	OP	751	22/07/2022	29,634.74	0
3336	45/1505	15/07/2022	176265	13/07/2022	15,522.96	RON	12/08/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	37	15/07/2022	15/07/2022	15,522.96	OP	751	22/07/2022	15,522.96	0
3337	45/1506	15/07/2022	176269	13/07/2022	23,990.03	RON	12/08/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	38	15/07/2022	15/07/2022	23,990.03	OP	751	22/07/2022	23,990.03	0
3338	45/1507	15/07/2022	176271	13/07/2022	17,286.93	RON	12/08/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	39	15/07/2022	15/07/2022	17,286.93	OP	751	22/07/2022	17,286.93	0
3339	45/1508	15/07/2022	176272	13/07/2022	8,467.06	RON	12/08/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	40	15/07/2022	15/07/2022	8,467.06	OP	751	22/07/2022	8,467.06	0
3340	1122	18/07/2022	220700078	11/07/2022	1,666.00	RON	17/08/2022	Serv. Intret de instalatie de detectare, semnalizare si avertizare incendiu st. cf Bistrita Nord tri	MEDIACOM NET	Fd.proprii	LINII	Deac Nicolae	12/1702	18/07/2022	18/07/2022	1,666.00	OP	755	18/08/2022	1,666.00	1
3341	1590	18/07/2022	176262	13/07/2022	1,763.97	RON	18/07/2022	Prestatii	AFER	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/31.	18/07/2022	18/07/2022	1,763.97			/ /	0.00	0
3342	1830	18/07/2022	566025	30/06/2022	1,192.36	RON	15/07/2022	APA-DEJ CALATORI-6-24/10/2019	COMPANIA DE APA SOMES/DE	Fd.proprii	BFU	Deac Nicolae	12/1682	19/07/2022	19/07/2022	1,192.36	OP	635	21/07/2022	1,192.36	6
3343	1831	18/07/2022	5008262	30/06/2022	4,718.40	RON	15/07/2022	APA-APAHIDA-6-06/06/2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/1683	19/07/2022	19/07/2022	4,718.40	OP	629	21/07/2022	4,718.40	6
3344	1833	18/07/2022	5008260	30/06/2022	98.10	RON	15/07/2022	APA-JUCU-6-06/06/2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/1685	19/07/2022	19/07/2022	98.10	OP	629	21/07/2022	98.10	6
3345	1835	18/07/2022	4228	11/07/2022	9,642.93	RON	17/08/2022	Salubrizare - St.Zalau Nord , 6, 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1735	21/07/2022	21/07/2022	9,642.93	OP	800	24/08/2022	9,642.93	7
3346	1836	18/07/2022	4229	11/07/2022	13,015.63	RON	17/08/2022	Salubrizare - St.Bistrita 6 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1736	21/07/2022	21/07/2022	13,015.63	OP	800	24/08/2022	13,015.63	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
3347	1837	18/07/2022	4230	11/07/2022	3,295.86	RON	17/08/2022	Salubrizare - Sectia L9 Sighet 6 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1737	21/07/2022	21/07/2022	3,295.86	OP	800	24/08/2022	3,295.86	7
3348	1838	18/07/2022	4231	11/07/2022	3,461.51	RON	17/08/2022	Salubrizare - St Valea Viseului 6 296/12.07.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1738	21/07/2022	21/07/2022	3,461.51	OP	800/802	24/08/2022	3,461.51	7
3349	1839	18/07/2022	4232	11/07/2022	1,691.00	RON	17/08/2022	Salubrizare - RC.Oradea 6 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1739	21/07/2022	21/07/2022	1,691.00	OP	800	24/08/2022	1,691.00	7
3350	1840	18/07/2022	4233	11/07/2022	3,287.01	RON	17/08/2022	Salubrizare - St. Valea lui Mihai 6, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1740	21/07/2022	21/07/2022	3,287.01	OP	800	24/08/2022	3,287.01	7
3351	1841	18/07/2022	4234	11/07/2022	3,357.17	RON	17/08/2022	Salubrizare - St.Episcopia Bihor 6, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1741	21/07/2022	21/07/2022	3,357.17	OP	800	24/08/2022	3,357.17	7
3352	1842	18/07/2022	4235	11/07/2022	3,275.33	RON	17/08/2022	Salubrizare -St.Viseul de Jos 6 , 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1742	21/07/2022	21/07/2022	3,275.33	OP	800	24/08/2022	3,275.33	7
3353	1843	18/07/2022	4236	11/07/2022	3,458.66	RON	17/08/2022	Salubrizare -St.Ilva Mica 6, 12/28.01.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1743	21/07/2022	21/07/2022	3,458.66	OP	800	24/08/2022	3,458.66	7
3354	1844	18/07/2022	4237	11/07/2022	3,282.74	RON	17/08/2022	Salubrizare -Sacuieni Bihor 6 , 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1744	21/07/2022	21/07/2022	3,282.74	OP	800	24/08/2022	3,282.74	7
3355	1845	18/07/2022	4238	11/07/2022	9,586.34	RON	17/08/2022	Salubrizare - Statia CF Beclean pe Somes 6, 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1745	21/07/2022	21/07/2022	9,586.34	OP	800	24/08/2022	9,586.34	7
3356	1846	18/07/2022	4239	11/07/2022	9,741.45	RON	17/08/2022	Salubrizare - St. Jibou 6, 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1746	21/07/2022	21/07/2022	9,741.45	OP	800	24/08/2022	9,741.45	7
3357	1847	18/07/2022	4240	11/07/2022	3,484.74	RON	17/08/2022	Salubrizare - St Sarmasag 6 , 296/12.07.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1747	21/07/2022	21/07/2022	3,484.74	OP	800/802	24/08/2022	3,484.74	7
3358	1848	18/07/2022	4241	11/07/2022	3,392.76	RON	17/08/2022	Salubrizare - St.Salva 6 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1748	21/07/2022	21/07/2022	3,392.76	OP	800	24/08/2022	3,392.76	7
3359	1849	18/07/2022	4242	11/07/2022	3,362.57	RON	17/08/2022	Salubrizare - St.Nasaud 6 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1749	21/07/2022	21/07/2022	3,362.57	OP	800	24/08/2022	3,362.57	7
3360	1850	18/07/2022	4243	11/07/2022	6,474.34	RON	17/08/2022	Salubrizare - St.Sighetu Marmatiei 6 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1750	21/07/2022	21/07/2022	6,474.34	OP	800	24/08/2022	6,474.34	7
3361	1851	18/07/2022	4244	11/07/2022	1,739.10	RON	17/08/2022	Salubrizare - St.Salonta 6 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1751	21/07/2022	21/07/2022	1,739.10	OP	800	24/08/2022	1,739.10	7
3362	1852	18/07/2022	4245	11/07/2022	3,322.04	RON	17/08/2022	Salubrizare - Sectia L5 Oradea 6 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1752	21/07/2022	21/07/2022	3,322.04	OP	800	24/08/2022	3,322.04	7
3363	1853	18/07/2022	4246	11/07/2022	1,705.05	RON	17/08/2022	Salubrizare - Sectia CT3 Oradea 6 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1753	21/07/2022	21/07/2022	1,705.05	OP	800	24/08/2022	1,705.05	7
3364	1854	18/07/2022	4247	11/07/2022	1,742.06	RON	17/08/2022	Salubrizare - St.Alesd 6, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1754	21/07/2022	21/07/2022	1,742.06	OP	800	24/08/2022	1,742.06	7
3365	1855	18/07/2022	4248	11/07/2022	1,783.73	RON	17/08/2022	Salubrizare - St.Oradea Est 6 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1755	21/07/2022	21/07/2022	1,783.73	OP	800	24/08/2022	1,783.73	7
3366	1856	18/07/2022	4251	14/07/2022	3,427.95	RON	17/08/2022	Salubrizare - Sectia L8 Bistrita 6 439/15.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1756	21/07/2022	21/07/2022	3,427.95	OP	800	24/08/2022	3,427.95	7
3367	1857	18/07/2022	4252	14/07/2022	3,301.66	RON	17/08/2022	Salubrizare - St Saratel 6 439/15.10.2023	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1757	21/07/2022	21/07/2022	3,301.66	OP	800	24/08/2022	3,301.66	7
3368	1858	18/07/2022	4253	14/07/2022	12,870.06	RON	17/08/2022	Salubrizare - St Baia Mare 6 439/15.10.2024	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1758	21/07/2022	21/07/2022	12,870.06	OP	800	24/08/2022	12,870.06	7
3369	1859	18/07/2022	4258	15/07/2022	11,411.28	RON	17/08/2022	Salubrizare - St.Oradea 6 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/1759	21/07/2022	21/07/2022	11,411.28	OP	800	24/08/2022	11,411.28	7
3370	1860	18/07/2022	6904479	30/06/2022	886.30	RON	15/07/2022	APA-SATU-MARE-SUS-6-53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/1686	19/07/2022	19/07/2022	886.30	OP	627	21/07/2022	886.30	6
3371	1861	18/07/2022	5008259	30/06/2022	1,230.16	RON	15/07/2022	APA-AGHIRES-6-46720/06/06/2013	COMPANIA DE APA SOMES/CL	Fd.proprii	BFU	Deac Nicolae	12/1687	19/07/2022	19/07/2022	1,230.16	OP	629	21/07/2022	1,230.16	6
3372	2316	18/07/2022	5008161	30/06/2022	1,546.86		29/07/2022	APA	COMPANIA DE APA SOMES CL	F. proprii	SERV TEHNIC	GHILE VIOREL	1474	19/07/2022	19/07/2022	1,546.86	OP	369	/ /	1,546.86	0
3373	2331	18/07/2022	80	18/07/2022	327.04		18/07/2022	TIJA FILETATA	DEDEMAN	F. proprii	SERV TEHNIC	TARTA FABIOLA	1511	21/07/2022	21/07/2022	327.04	BF	6536	/ /	327.04	0
3374	24	18/07/2022	12246546	15/07/2022	1,112.29	RON	14/08/2022	MUFE PENTRU MANSOANE INST ELECTRICE	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	152	18/07/2022	18/07/2022	1,112.29	OP	68	08/08/2022	1,112.29	0
3375	241	18/07/2022	676	18/07/2022	572.22	RON	18/07/2022	APA MINERALA	PROFI	SURSE PROPRII	TEHNIC	CUIBUS ALIN	21	18/07/2022	18/07/2022	572.22	BF	10	18/07/2022	572.22	0
3376	242	18/07/2022	1373	30/06/2022	1,863.00	RON	10/07/2022	PLACA PRESIUNE, SUPAPA	GLOBAL FLUID	SURSE PROPRII	TEHNIC	BOCHIS DANIEL	909	20/07/2022	20/07/2022	1,863.00			/ /	0.00	0
3377	243	18/07/2022	1387	14/07/2022	-1,863.00	RON	14/07/2022	PLACA PRESIUNE, SUPAPA	GLOBAL FLUID	SURSE PROPRII	TEHNIC	BOCHIS DANIEL	910	20/07/2022	20/07/2022	-1,863.00	STORNA		/ /	0.00	0
3378	266	18/07/2022	37390	18/07/2022	120.89	RON	18/07/2022	casti PS HS P300	ALTEX ROMANIA SRL	PROPRI	DEU	Sucala Pavel	1063	18/07/2022	18/07/2022	120.89	BF	24	18/07/2022	120.89	0
3379	834/185	18/07/2022	2539	18/07/2022	138.75	RON	18/07/2022	OXIGEN	MW SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	751	18/07/2022	18/07/2022	138.75	OP	342	20/07/2022	138.75	2
3380	1309	19/07/2022	11616	07/07/2022	18,780.00	RON	06/08/2022	Prestatii	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/34.	19/07/2022	19/07/2022	18,780.00			/ /	0.00	0
3381	1321	19/07/2022	4693	19/07/2022	12,650.00	RON	18/08/2022	Prestatii	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	3/95.	20/07/2022	20/07/2022	12,650.00			/ /	0.00	0
3382	1325	19/07/2022	4694	19/07/2022	2,550.00	RON	18/08/2022	Prestatii	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	3/96.	20/07/2022	20/07/2022	2,550.00			/ /	0.00	0
3383	1862	19/07/2022	2557	18/07/2022	74.01	RON	17/08/2022	APA-VADU CRISULUI-6-606/25.02.2021	APA CANAL VADU CRISULUI	Fd.proprii	BFU	Deac Nicolae	12/1688	19/07/2022	19/07/2022	74.01		677	02/08/2022	74.01	0
3384	1865	19/07/2022	245148	30/06/2022	1,417.41	RON	15/07/2022	APA-ORADEA EST-6-5544.01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/1730	21/07/2022	21/07/2022	1,417.41	OP	639	25/07/2022	1,417.41	10
3385	1866	19/07/2022	6062973-37	27/06/2022	173.81	RON	12/07/2022	APA-ILVA-MICA-6-58921-23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/1731	21/07/2022	21/07/2022	173.81	OP	638	25/07/2022	173.81	13
3386	1867	19/07/2022	1122269	30/04/2022	173.10	RON	15/05/2022	APA-GHERLA-4-7225-18.02.2015	COMPANIA DE APA SOMES/GH	Fd.proprii	BFU	Deac Nicolae	12/1733	21/07/2022	21/07/2022	173.10	OP	651	25/07/2022	173.10	71
3387	1868	19/07/2022	244379	30/06/2022	460.29	RON	15/07/2022	APA-R.C.ORADEA-6-6612-01.07.2010	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/1732	21/07/2022	21/07/2022	460.29	OP	639	25/07/2022	460.29	10
3388	1870	19/07/2022	244612	30/06/2022	586.03	RON	15/07/2022	APA-ORADEA VEST-6-1000/18.09.2013	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/1734	21/07/2022	21/07/2022	586.03	OP	639	25/07/2022	586.03	10
3389	192	19/07/2022	442817	19/07/2022	1,143.70	RON	21/07/2022	Prestatie	EPINVEST SRL	Proprii	Tehnic	Sabadis Calin	937	19/07/2022	19/07/2022	1,143.70	OP	415	21/07/2022	1,143.70	0
3390	193	19/07/2022	442818	19/07/2022	25.00	RON	19/07/2022	Materiale	EPINVEST SRL	Proprii	Tehnic	Sabadis Calin	940	19/07/2022	19/07/2022	25.00	OP	415	21/07/2022	25.00	2
3391	194	19/07/2022	2202252	19/07/2022	1,190.00	RON	19/07/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	939	19/07/2022	19/07/2022	1,190.00	CH	74608	19/07/2022	1,190.00	0
3392	2350	19/07/2022	170347663	19/07/2022	378.00		19/07/2022	VENTILATOR	LEROY MERLIN	F. proprii	SERV TEHNIC	TARTA FABIOLA	1509	21/07/2022	21/07/2022	378.00	BF	468916	/ /	378.00	0
3393	2351	19/07/2022	82959	19/07/2022	1,255.68		30/07/2022	APA MINERALA	QUANTAL PRIMA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1497	20/07/2022	20/07/2022	1,255.68	OP	376	/ /	1,255.68	0
3394	244	19/07/2022	3452	19/07/2022	73.30	RON	03/08/2022	RULMENTI,INEL ARBORE	NAPOTEC	SURSE PROPRII	TEHNIC	CUIBUS ALIN	911	20/07/2022	20/07/2022	73.30	OP	354	29/07/2022	73.30	0
3395	245	19/07/2022	1221185	18/07/2022	1,118.00	RON	17/08/2022	ELEMENT FILTRANT	HYDAC	SURSE PROPRII	TEHNIC	CUIBUS ALIN	912	20/07/2022	20/07/2022	1,118.00	OP	393	19/08/2022	1,118.00	2
3396	246	19/07/2022	26867	18/07/2022	485.04	RON	18/07/2022	SIGILII	QUANTM PROTECT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	913	20/07/2022	20/07/2022	485.04	CH	2337	18/07/2022	485.04	0
3397	25	19/07/2022	FEL2022/1	19/07/2022	400.00	RON	19/08/2022	INDICATOR MARTORI ROSU,VERDE	SPERA IMPEX SRL	PROPRIUCONTABIL		RUSESCU MARIA	172	19/07/2022	19/07/2022	400.00	CHIT.	1	26/07/2022	400.00	0
3398	267	19/07/2022	12089	19/07/2022	678.30	RON	19/07/2022	confectionat chei buloane	METAL PROD SERVICE SRL	PROPRI	DEU	Sucala Pavel	1078	19/07/2022	19/07/2022	678.30	CHITAN	3041	19/07/2022	678.30	0
3399	1873	20/07/2022	18680	07/07/2022	108.23	RON	06/08/2022	Salubritate St. Satu Mare Sud 06 crt. J01533B/27.07.2014 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/1762	21/07/2022	21/07/2022	108.23		679	02/08/2022	108.23	0
3400	1874	20/07/2022	18688	07/07/2022	64.43	RON	06/08/2022	Salubritate St. Satu Mare 06 crt. JO1533A/24.07.2014 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/1763	21/07/2022	21/07/2022	64.43		679	02/08/2022	64.43	0
3401	1875	20/07/2022	186367	05/07/2022	434.74	RON	20/07/2022	Salubritate St. Dej Calatori 06 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/1764	21/07/2022	21/07/2022	434.74	OP	643	25/07/2022	434.74	5
3402	1876	20/07/2022	187005	05/07/2022	24.99	RON	20/07/2022	Salubritate St. Caseiu 06 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/1765	21/07/2022	21/07/2022	24.99	OP	643	25/07/2022	24.99	5
3403	1877	20/07/2022	187007	05/07/2022	49.97	RON	20/07/2022	Salubritate St. Dej Triaj 06 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/1766	21/07/2022	21/07/2022	49.97	OP	643	25/07/2022	49.97	5
3404	1878	20/07/2022	186368	05/07/2022	174.89	RON	20/07/2022	Salubritate St. Dej Triaj-IFTE 06 Dej 06 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/1767	21/07/2022	21/07/2022	174.89	OP	643	25/07/2022	174.89	5
3405	1879	20/07/2022	187006	05/07/2022	74.96	RON	20/07/2022	Salubritate St. Iclod 06 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/1768	21/07/2022	21/07/2022	74.96	OP	643	25/07/2022	74.96	5

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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
3406	1881	20/07/2022	77727	06/07/2022	719.80	RON	21/07/2022	Salubritate st. Huedin 06 crt. 36/05.11..2019 Refacturare	BISSDOG	Fd.proprii	BFU	Deac Nicolae	12/1769	21/07/2022	21/07/2022	719.80	OP	641	25/07/2022	719.80	4
3407	1882	20/07/2022	244611	30/06/2022	4,051.41	RON	15/07/2022	APA-ORADEA-6-5510/01.03.2010	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/1760	21/07/2022	21/07/2022	4,051.41	OP	639	25/07/2022	4,051.41	10
3408	1883	20/07/2022	1558097	26/06/2022	407.69	RON	11/07/2022	APA-HUEDIN-6-111-01.07.2009	COMPANIA DE APA SOMES/HU	Fd.proprii	BFU	Deac Nicolae	12/1761	21/07/2022	21/07/2022	407.69	OP	650	25/07/2022	407.69	14
3409	2365	20/07/2022	5008030	30/06/2022	807.29		29/07/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	1498	20/07/2022	20/07/2022	807.29	OP	375	/ /	807.29	0
3410	2369	20/07/2022	7196	20/07/2022	1,020.00		19/06/2022	CRETA FORESTIERA	CRETOROM SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1508	21/07/2022	21/07/2022	1,020.00	OP	366	/ /	1,020.00	0
3411	247	20/07/2022	8316	19/07/2022	743.75	RON	19/08/2022	INSPECTIE TEHN DIP ROBEL	CNCIR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	914	20/07/2022	20/07/2022	743.75	OP	396	23/08/2022	743.75	4
3412	248	20/07/2022	73251349	19/07/2022	1,299.90	RON	26/07/2022	APARAT AER CONDITIONAT PORTABIL	ALTEX	SURSE PROPRII	TEHNIC	BOCHIS DANIEL	915	20/07/2022	20/07/2022	1,299.90	OP	347	22/07/2022	1,299.90	0
3413	25	20/07/2022	100F22007656	20/07/2022	530.50	RON	25/07/2022	ELECTROZI, PIULITE ,SAIBE	BENDKOPP ELECTRO	Fd.proprii	TEHNIC	AVRAM IOAN	156	20/07/2022	20/07/2022	530.50	OP	62	25/07/2022	530.50	0
3414	253	20/07/2022	2189	20/07/2022	1,457.89		20/07/2022	CILINDRU SI PISTON	MOTO UNELTE COMSERV	F. proprii	SERV TEHNIC	TARTA FABIOLA	1513	21/07/2022	21/07/2022	1,457.89	BF	1040	/ /	1,457.89	0
3415	255	20/07/2022	2056	20/07/2022	1,125.08		20/07/2022	AD BLUE	AUTOLOG SRL	F. proprii	SERV TEHNIC	POP OVIDIU	1512	21/07/2022	21/07/2022	1,125.08	CH	503	/ /	1,125.08	0
3416	295	20/07/2022	1504	05/07/2022	103.70	RON	04/08/2022	Prestatii	CN POSTA ROMANA	Surse proprii	Serv. AEBA	RAICA DAN	3/97.	21/07/2022	21/07/2022	103.70			/ /	0.00	0
3417	2964	20/07/2022	2989	15/07/2022	1,000.00	RON	15/07/2022	Boxa SC	ADM Electronic srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	6357	20/07/2022	20/07/2022	1,000.00	Ch.	936	15/07/2022	1,000.00	0
3418	2974	20/07/2022	18689	07/07/2022	108.23	RON	06/08/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Maxim Marcel	6358	20/07/2022	20/07/2022	108.23	OP.	252	27/07/2022	108.23	0
3419	2987	20/07/2022	281	20/07/2022	592.20	RON	20/07/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Schipou Calin	6361	20/07/2022	20/07/2022	592.20	BF.	244	20/07/2022	592.20	0
3420	79	20/07/2022	2-1520	19/07/2022	180.00	RON	18/08/2022	solutie AD Blue pt. Ford	ADYREM COM SRL	PROPRII	TEHNIC	BIRO LAJOS	17	20/07/2022	20/07/2022	180.00	OP	250	21/07/2022	180.00	0
3421	834/186	20/07/2022	16718	20/07/2022	216.45	RON	19/08/2022	MATERIALE INSTALATIE APA	TOTAL EDIL	FONDURI PROPRII	DIEU	PETROVAN DOREL	770	20/07/2022	20/07/2022	216.45	OP	396	18/08/2022	216.45	0
3422	834/187	20/07/2022	2000288	20/07/2022	350.01	RON	26/07/2022	PIESE DC 135-043	COMSIG GRUP SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	771	20/07/2022	20/07/2022	350.01	OP	363	29/07/2022	350.01	3
3423	1152	21/07/2022	8324	20/07/2022	517.65	ron	20/08/2022	inspectie tehnica	C.N.C.I.R.	proprii	aprovizionare	Iuga Ioan	554	21/07/2022	21/07/2022	517.65	OP	204	17/08/2022	517.65	0
3424	1153	21/07/2022	12107	21/07/2022	1,150.00	ron	21/07/2022	achiz.materiale	Orizont Sighetu-M SRL	proprii	aprovizionare	Iuga Ioan	553	21/07/2022	21/07/2022	1,150.00	chitanta	24	21/07/2022	1,150.00	0
3425	1163	21/07/2022	DUO 448	21/07/2022	23,543.49	RON	20/08/2022	Rep. fa?ad? cl?dire c?l?tori HM ?intereag/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae		25/07/2022	25/07/2022	23,543.49	OP	787/793	23/08/2022	23,543.49	3
3426	1164	21/07/2022	DUO 449	21/07/2022	3,313.49	RON	20/08/2022	Rep. la instal. sanitar? ?i canalizare - St. C.F. Satu Mare/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae		25/07/2022	25/07/2022	3,313.49	OP	787/793	23/08/2022	3,313.49	3
3427	1165	21/07/2022	DUO 450	21/07/2022	1,173.08	RON	20/08/2022	Rep. la instala?ia de ap? - St. C.F.	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae		25/07/2022	25/07/2022	1,173.08	OP	787/793	23/08/2022	1,173.08	3
3428	1166	21/07/2022	DUO 451	21/07/2022	1,266.76	RON	20/08/2022	Rep. sob? la District Linii Baia Mare / 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Deac Nicolae		25/07/2022	25/07/2022	1,266.76	OP	787/793	23/08/2022	1,266.76	3
3429	1473	21/07/2022	292189	21/07/2022	513.00	RON	21/07/2022	Apa minerala	SC AUCHAN ROMANIA SA	fonduri proprii	Aproviz - CT1	Stana Sebastian	229	21/07/2022	21/07/2022	513.00	BF	22	21/07/2022	513.00	0
3430	1886	21/07/2022	3031588	30/06/2022	565.51	RON	30/07/2022	Salubritate-St Sighetu Marmatei 06 crt. 727/23.02.2012 Refact	HERODOT GRUP SRL	Fd.proprii	BFU	Deac Nicolae	12/1770	21/07/2022	21/07/2022	565.51		642	25/07/2022	565.51	0
3431	1887	21/07/2022	2496298	30/06/2022	78.07	RON	15/07/2022	Apa st.Beius 05/06 crt.3224/20.01.2020	COMPANIA DE APA ORADEA/B	Fd.proprii	BFU	Deac Nicolae	12/1977	22/07/2022	22/07/2022	78.07	OP	649	25/07/2022	78.07	10
3432	195	21/07/2022	220700516	21/07/2022	886.17	RON	21/07/2022	Materiale	CRAINICUL	Proprii	Tehnic	Chiuian Florin	953	21/07/2022	21/07/2022	886.17	OP	416	21/07/2022	886.17	0
3433	2357	21/07/2022	120040602001909	21/07/2022	138.40		21/07/2022	ROVINIETA CJ22EMJ	OMV PETROM	F. proprii	SERV TEHNIC	TARTA FABIOLA	1514	21/07/2022	21/07/2022	138.40	BF	1741-48	/ /	138.40	0
3434	249	21/07/2022	180519	19/07/2022	650.00	RON	01/08/2022	FURTUNE HIDRAULICE	IRENIS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	917	21/07/2022	21/07/2022	650.00	OP	355	29/07/2022	650.00	0
3435	250	21/07/2022	155965	21/07/2022	26.62	RON	21/07/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	916	21/07/2022	21/07/2022	26.62	CH	86075	21/07/2022	26.62	0
3436	251	21/07/2022	37316	20/07/2022	913.38	RON	20/08/2022	SENZOR NIVEL	DEUTZ	SURSE PROPRII	TEHNIC	CUIBUS ALIN	924	25/07/2022	25/07/2022	913.38	OP	358	11/08/2022	913.38	0
3437	3005	21/07/2022	202202151	18/07/2022	2,066.13	RON	21/07/2022	Aparate AC portabile	Bia si Com SRL	Fonduri proprii	Birou tehnic	Schipou Calin	6363	21/07/2022	21/07/2022	2,066.13	BF.	2066.13	21/07/2022	2,066.13	0
3438	3009	21/07/2022	5889	21/07/2022	227.01	RON	21/07/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Maxim Marcel	6639	21/07/2022	21/07/2022	227.01	BF.	3024	21/07/2022	227.01	0
3439	3010	21/07/2022	138	21/07/2022	108.81	RON	21/07/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Maxim Marcel	6640	21/07/2022	21/07/2022	108.81	BF.	128	21/07/2022	108.81	0
3440	3011	21/07/2022	2058	21/07/2022	133.98	RON	21/07/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Maxim Marcel	6641	21/07/2022	21/07/2022	133.98	BF.	207	21/07/2022	133.98	0
3441	834/188	21/07/2022	20533	20/07/2022	1,184.00	RON	27/07/2022	APA MINERALA	NEIRA SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	772	21/07/2022	21/07/2022	1,184.00	OP	364	29/07/2022	1,184.00	2
3442	1888	22/07/2022	3824	15/07/2022	424.69	RON	30/07/2022	Salubritate St. Carei 06 crt. 900/01.03.2016 Refacturare	BIO FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/1978	22/07/2022	22/07/2022	424.69		640	25/07/2022	424.69	0
3443	1889	22/07/2022	148468	05/07/2022	225.90	RON	04/08/2022	Servicii de salubritate St.Apahida luna 06.2022 ctr.365/14.11.2018	STRICT STRICT	Fd.proprii	BFU	Deac Nicolae		25/07/2022	25/07/2022	225.90	OP	680	02/08/2022	225.90	0
3444	1889	22/07/2022	202244	04/07/2022	17.59	RON	22/07/2022	Serviciu alimentare cu apa St. Sacuieni Bihor 06.2022, ctr.77/25.02.2020	APA CANAL NORD VEST	Fd.proprii	BFU	Deac Nicolae		25/07/2022	25/07/2022	17.59	OP		28/07/2022	17.59	6
3445	196	22/07/2022	6463	22/07/2022	2,481.09	RON	25/07/2022	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	966	22/07/2022	22/07/2022	2,481.09	OP	420	25/07/2022	2,481.09	0
3446	197	22/07/2022	6473	22/07/2022	160.10	RON	22/07/2022	Materiale	COMSPORT	Proprii	Tehnic	Sabadis Calin	963	22/07/2022	22/07/2022	160.10	BF	1	22/07/2022	160.10	0
3447	198	22/07/2022	211077	22/07/2022	150.00	RON	22/07/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	964	22/07/2022	22/07/2022	150.00	BF	1	22/07/2022	150.00	0
3448	199	22/07/2022	2156	22/07/2022	600.00	RON	25/07/2022	Prestatie	PETRISOR VICTOR	Proprii	Tehnic	Sabadis Calin	959	22/07/2022	22/07/2022	600.00	OP	421	25/07/2022	600.00	0
3449	2389	22/07/2022	73377173	22/07/2022	1,499.90		21/08/2022	OBIECTE DE INVENTAR	ALTEX ROMANIA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1519	25/07/2022	25/07/2022	1,499.90	OP	361	/ /	1,499.90	0
3450	26	22/07/2022	61007172142	21/07/2022	962.77	RON	21/07/2022	LOPATA,TARNACOP,CHEIE FIXA	DEDEMAN SRL	PROPRIUCONTABIL		RUSESCU MARIA	187	22/07/2022	22/07/2022	962.77	BF	246	21/07/2022	962.77	0
3451	268	22/07/2022	1142463	22/07/2022	1,075.70	RON	22/07/2022	apa minerala	SC DERSIDAN SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1083	22/07/2022	22/07/2022	1,075.70	CHITAN	298784	22/07/2022	1,075.70	0
3452	269	22/07/2022	55	22/07/2022	474.53	RON	22/07/2022	rovinieta SM-08-JRN	CN POSTA ROMANA	PROPRI	DEU	Sucala Pavel	1086	22/07/2022	22/07/2022	474.53	CHITAN	19763	22/07/2022	474.53	0
3453	27	22/07/2022	503220034826	21/07/2022	670.00	RON	21/07/2022	PLATBANDA ZINCATA 40X4	BRICOSTORE	PROPRIUCONTABIL		RUSESCU MARIA	186	22/07/2022	22/07/2022	670.00	BF	3	21/07/2022	670.00	0
3454	270	22/07/2022	330	15/07/2022	412,049.41	RON	14/08/2022	traverse neplacate	PREBET AIUD SA	PROPRI	DISTRICT HALMEU	Apjok Stefan	1088	22/07/2022	22/07/2022	412,049.41	OP	28729029635	06/10/2022	412,049.41	53
3455	28	22/07/2022	075	22/07/2022	6,371.26	RON	27/07/2022	ARC LAMELAR DREZINA	ARC CIORBA SRL	PROPRIUCONTABIL		RUSESCU MARIA	188	22/07/2022	22/07/2022	6,371.26	OP	86	01/08/2022	6,371.26	5
3456	296	22/07/2022	382898	18/07/2022	3,228.71	RON	01/09/2022	Prestatii	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv.AEBA	RAICA DAN	3/100.	25/07/2022	25/07/2022	3,228.71			/ /	0.00	0
3457	297	22/07/2022	382638	08/07/2022	160.65	RON	22/08/2022	Prestatii	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv.AEBA	RAICA DAN	3/99.	25/07/2022	25/07/2022	160.65			/ /	0.00	0
3458	834/189	22/07/2022	176442	18/07/2022	2,351.82	RON	26/07/2022	EXAMINARE PT OBTINERE PERMIS	AFER BUCURESTI	FONDURI	CENTRAL L8	COCHISA DUMITRU	773	22/07/2022	22/07/2022	2,351.82	OP	359	26/07/2022	2,351.82	0

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3459	1898	25/07/2022	70326	07/07/2022	24.99	RON	22/07/2022	Salubritate St. Gherla 06 crt. 2411/26.10.2018 Refacturare	ADP GHERLA	Fd.proprii	BFU	Deac Nicolae	12/2159	27/07/2022	27/07/2022	24.99	op		28/07/2022	24.99	6
3460	1901	25/07/2022	1200100992	11/07/2022	0.00	RON	20/08/2022	Gaz St. Galgau 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2118	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3461	1902	25/07/2022	1200101041	11/07/2022	93.20	RON	20/08/2022	Gaz St. Campia-Tuzii 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2119	26/07/2022	26/07/2022	93.20	OP	2558/727	/ /	93.20	0
3462	1903	25/07/2022	1200101002	11/07/2022	0.00	RON	20/08/2022	Gaz St. Nasaud 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2120	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3463	1904	25/07/2022	1200101000	11/07/2022	0.00	RON	20/08/2022	Gaz St. Nasaud 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2121	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3464	1905	25/07/2022	1200101066	11/07/2022	30.84	RON	20/08/2022	Gaz St. Nasaud 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2122	26/07/2022	26/07/2022	30.84	OP	2558	02/08/2022	30.84	0
3465	1906	25/07/2022	1200101004	11/07/2022	28.87	RON	20/08/2022	Gaz St. Satu-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2123	26/07/2022	26/07/2022	28.87	OP	2558	02/08/2022	28.87	0
3466	1907	25/07/2022	1200101040	11/07/2022	32.99	RON	20/08/2022	Gaz St. Satu-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2124	26/07/2022	26/07/2022	32.99	OP	2558	02/08/2022	32.99	0
3467	1908	25/07/2022	1200101038	11/07/2022	0.00	RON	20/08/2022	Gaz St. Satu-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2125	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3468	1909	25/07/2022	1200101032	11/07/2022	0.00	RON	20/08/2022	Gaz St. Satu-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2126	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3469	1910	25/07/2022	1200101031	11/07/2022	16.49	RON	20/08/2022	Gaz St. Satu-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2127	26/07/2022	26/07/2022	16.49	OP	2558	02/08/2022	16.49	0
3470	1911	25/07/2022	1200101039	11/07/2022	0.00	RON	20/08/2022	Gaz St. Satu-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2128	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3471	1912	25/07/2022	1200101037	11/07/2022	0.00	RON	20/08/2022	Gaz St. Satu-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2129	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3472	1913	25/07/2022	1200101034	11/07/2022	0.00	RON	20/08/2022	Gaz St. Satu-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2130	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3473	1914	25/07/2022	1200101035	11/07/2022	0.00	RON	20/08/2022	Gaz St. Satu-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2131	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3474	1915	25/07/2022	1200101036	11/07/2022	0.00	RON	20/08/2022	Gaz St. Satu-Mare 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2132	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3475	1916	25/07/2022	1200101011	11/07/2022	0.00	RON	20/08/2022	Gaz St. Carei 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2133	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3476	1917	25/07/2022	1200101012	11/07/2022	0.00	RON	20/08/2022	Gaz St. Carei 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2134	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3477	1918	25/07/2022	1200101061	11/07/2022	0.00	RON	20/08/2022	Gaz St. Carei 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2135	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3478	1919	25/07/2022	1200101014	11/07/2022	65.96	RON	20/08/2022	Gaz St. Carei 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2136	26/07/2022	26/07/2022	65.96	OP	2558	02/08/2022	65.96	0
3479	1920	25/07/2022	1200101025	11/07/2022	0.00	RON	20/08/2022	Gaz St. Jibou 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2137	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3480	1921	25/07/2022	1200101027	11/07/2022	0.00	RON	20/08/2022	Gaz St. Jibou 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2138	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3481	1922	25/07/2022	1200101026	11/07/2022	0.00	RON	20/08/2022	Gaz St. Jibou 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2139	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3482	1923	25/07/2022	1200101063	11/07/2022	0.00	RON	20/08/2022	Gaz St. Jibou 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2140	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3483	1924	25/07/2022	1200101062	11/07/2022	0.00	RON	20/08/2022	Gaz St. Jibou 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2141	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3484	1925	25/07/2022	1200100999	11/07/2022	3.88	RON	20/08/2022	Gaz St. Apahida 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2142	26/07/2022	26/07/2022	3.88	OP	2558	02/08/2022	3.88	0
3485	1926	25/07/2022	1200101060	11/07/2022	0.00	RON	20/08/2022	Gaz St. Dej 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2143	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3486	1927	25/07/2022	1200101044	11/07/2022	0.00	RON	20/08/2022	Gaz St. Sediu SRCF 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2144	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3487	1928	25/07/2022	1200101043	11/07/2022	0.00	RON	20/08/2022	Gaz St. cantina EBOVEG- Sediu SRCF 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2145	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3488	1929	25/07/2022	1200101059	11/07/2022	0.00	RON	20/08/2022	Gaz St. Cluj 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2146	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3489	1930	25/07/2022	1200101022	11/07/2022	19.37	RON	20/08/2022	Gaz St. Cluj 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2147	26/07/2022	26/07/2022	19.37	OP	2558	02/08/2022	19.37	0
3490	1931	25/07/2022	1200101064	11/07/2022	54.23	RON	20/08/2022	Gaz St. Cluj 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2148	26/07/2022	26/07/2022	54.23	OP	2558	02/08/2022	54.23	0
3491	1932	25/07/2022	1200101023	11/07/2022	240.11	RON	20/08/2022	Gaz St. Cluj 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2149	26/07/2022	26/07/2022	240.11	OP	2558	02/08/2022	240.11	0
3492	1933	25/07/2022	1200101069	11/07/2022	0.00	RON	20/08/2022	Gaz St.IFTE 1-Cluj 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2150	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3493	1934	25/07/2022	1200101051	11/07/2022	0.00	RON	20/08/2022	Gaz St. Sighetu-M 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2151	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3494	1935	25/07/2022	1200101053	11/07/2022	4.08	RON	20/08/2022	Gaz St. Sighetu-M 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2152	26/07/2022	26/07/2022	4.08	OP	2558	02/08/2022	4.08	0
3495	1936	25/07/2022	1200101052	11/07/2022	0.00	RON	20/08/2022	Gaz St. Sighetu-M 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2153	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3496	1937	25/07/2022	1200101053	11/07/2022	0.00	RON	20/08/2022	Gaz St. Sighetu-M 06 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2154	26/07/2022	26/07/2022	0.00			/ /	0.00	0
3497	1938	25/07/2022	TINMEn22V-226	21/07/2022	10,396.34	RON	20/08/2022	Energie electrica, iunie 2022, ctr. 166/Lot 5/Cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2116	26/07/2022	26/07/2022	10,396.34	OP	726/2580	/ /	10,396.34	0
3498	1939	25/07/2022	TINMEn22V-330	21/07/2022	763,237.10	RON	20/08/2022	Energie electrica, iunie 2022, ctr. 165/Lot 4/Cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2117	26/07/2022	26/07/2022	763,237.10	OP	726/2580	/ /	763,237.10	0
3499	200	25/07/2022	404	25/07/2022	350.00	RON	25/07/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	969	25/07/2022	25/07/2022	350.00	OP	419	25/07/2022	350.00	0
3500	201	25/07/2022	1200100994	11/07/2022	4.07	RON	18/08/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1004	27/07/2022	27/07/2022	4.07	OP	501	18/08/2022	4.07	0
3501	252	25/07/2022	680	25/07/2022	239.76	RON	25/07/2022	APA MINERALA	PROFI	SURSE PROPRII	TEHNIC	LOI LIVIU	925	26/07/2022	26/07/2022	239.76	BF	8	25/07/2022	239.76	0
3502	26	25/07/2022	103211	25/07/2022	360.00	RON	08/08/2022	ACUMULATOR AUTO ROMBAT PREMIER 60 AH PTR GRUP ELECTROGEN	CHIMSZED INVEST	Fd.proprii	TEHNIC	AVRAM IOAN	158	25/07/2022	25/07/2022	360.00	OP	63	27/07/2022	360.00	0
3503	45/1538	25/07/2022	62200652	22/07/2022	1,560.00	RON	22/07/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	22	25/07/2022	25/07/2022	1,560.00	OP	759	26/07/2022	1,560.00	4
3504	45/1539	25/07/2022	176544	20/07/2022	1,410.72	RON	19/08/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Dan Marin	24	25/07/2022	25/07/2022	1,410.72	OP	758	26/07/2022	1,410.72	0
3505	45/1542	25/07/2022	176616	21/07/2022	2,468.96	RON	26/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	23	25/07/2022	25/07/2022	2,468.96	OP	758	26/07/2022	2,468.96	0
3506	45/1545	25/07/2022	176618	21/07/2022	1,763.54	RON	26/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	25	25/07/2022	25/07/2022	1,763.54	OP	758	26/07/2022	1,763.54	0
3507	FN	25/07/2022	5130	11/07/2022	102,331.19		10/08/2022	DEVIZ TRANSPORT	SNTFC CFR CALATORI	F. proprii	SERV TEHNIC	COLDEA CRISTI	1517	25/07/2022	25/07/2022	102,331.19	OC-7557		/ /	102,331.19	0
3508	1170	26/07/2022	9077	26/07/2022	165.00	ron	26/07/2022	achiz.materiale	SC Karyluca Instant SRL	proprii	aprovizionare	Iuga Ioan	568	26/07/2022	26/07/2022	165.00	chitanta	40	26/07/2022	165.00	0
3509	202	26/07/2022	8321	02/07/2022	1,640.06	RON	26/08/2022	Prestatie	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	974	26/07/2022	26/07/2022	1,640.06	OC	47307	17/08/2022	1,640.06	0
3510	203	26/07/2022	70303	07/07/2022	82.77	RON	11/08/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1012	28/07/2022	28/07/2022	82.77	OP	438	11/08/2022	82.77	0
3511	204	26/07/2022	212162	26/07/2022	160.00	RON	26/07/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Chiuian Florin	992	26/07/2022	26/07/2022	160.00	BF	1	26/07/2022	160.00	0
3512	205	26/07/2022	379	26/07/2022	466.00	RON	26/07/2022	Materiale	WOOD GRASS SERV	Proprii	Tehnic	Sabadis Calin	991	26/07/2022	26/07/2022	466.00	BF	8	26/07/2022	466.00	0
3513	206	26/07/2022	357	25/07/2022	2,400.00	RON	26/07/2022	Materiale	LAZAR ADRIAN	Proprii	Tehnic	Chiuian Florin	975	26/07/2022	26/07/2022	2,400.00	OP	423	28/07/2022	2,400.00	2
3514	2405	26/07/2022	73375203	22/07/2022	0.00		21/08/2022	PRESTATIE	ALTEX ROMANIA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1525	28/07/2022	28/07/2022	549.90	OP	606	/ /	549.90	0
3515	253	26/07/2022	22534	26/07/2022	58.00	RON	25/08/2022	ULEI	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	928	27/07/2022	27/07/2022	58.00	OP	359	11/08/2022	58.00	0
3516	27	26/07/2022	CLI 0743	26/07/2022	120.00	RON	28/07/2022	SCHIMB ANVELOPE DEMONTAT MONTAT ECHILIBRAT DACIA DOKKER CJ 24UBM	SC PROLINE AUTO SRL	Fd.proprii	TEHNIC	AVRAM IOAN	159	26/07/2022	26/07/2022	120.00	OP	64	27/07/2022	120.00	0
3517	271	26/07/2022	9100426011	26/07/2022	168.78	RON	26/07/2022	vopsele	DEDEMAN SRL	PROPRI	SSM	Costin Gheorghe	1091	26/07/2022	26/07/2022	168.78	BF	96	26/07/2022	168.78	0
3518	28	26/07/2022	FRV 018060	25/07/2022	1,190.00	RON	28/07/2022	REPARATIE AUTO INTERVENTII CJ-24-UBM	FRECVENT SRL	Fd.proprii	TEHNIC	AVRAM IOAN	160	26/07/2022	26/07/2022	1,190.00	OP	65	29/07/2022	1,190.00	1

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3519	29	26/07/2022	800023	26/07/2022	240.00	RON	26/07/2022	BENDIX ELECTROMOTOR	SC AUTOBIT	PROPRIUCONTABIL		RUSESCU MARIA	192	26/07/2022	26/07/2022	240.00	CHIT.	940007	26/07/2022	240.00	0
3520	3063	26/07/2022	301	26/07/2022	675.18	RON	26/07/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Tudor Nicoleta	6579	26/07/2022	26/07/2022	675.18	BF.	17	26/07/2022	675.18	0
3521	3064	26/07/2022	2064	26/07/2022	145.08	RON	26/07/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Schipou Calin	6580	26/07/2022	26/07/2022	145.08	BF.	14	26/07/2022	145.08	0
3522	1205	27/07/2022	2204374	26/07/2022	10,034.10	RON	25/07/2022	Prestatii	ASOCIATIA DE ACREDITARE	Surse proprii	Div.Tehnica	BODEA LIVIA	3/102.	27/07/2022	27/07/2022	10,034.10			/ /	0.00	0
3523	1946	27/07/2022	6083852-62	19/07/2022	1,454.08	RON	03/08/2022	Apa St .Beclean 06 /07/58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/2160	27/07/2022	27/07/2022	1,454.08	OP	678	02/08/2022	1,454.08	0
3524	1947	27/07/2022	6083855-53	19/07/2022	54.41	RON	03/08/2022	Apa St. Salva 06/07.ctr 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/2161	27/07/2022	27/07/2022	54.41	OP	678	02/08/2022	54.41	0
3525	1948	27/07/2022	6083853-59	19/07/2022	248.30	RON	03/08/2022	Apa st. Bistrita contor- 2- 06/07- 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/2162	27/07/2022	27/07/2022	248.30	OP	678	02/08/2022	248.30	0
3526	1949	27/07/2022	6083851-69	19/07/2022	1,487.44	RON	03/08/2022	Apa st. Bistrita Nord contor 1 -6/7- 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/2163	27/07/2022	27/07/2022	1,487.44	OP	678	02/08/2022	1,487.44	0
3527	207	27/07/2022	1006629	27/07/2022	1,369.00	RON	27/07/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	993	27/07/2022	27/07/2022	1,369.00	OP	422	28/07/2022	1,369.00	1
3528	30	27/07/2022	220700617	27/07/2022	1,004.33	RON	28/08/2022	APA TUSNAD	CRAINICUL SRL	PROPRIUCONTABIL		RUSESCU MARIA	194	27/07/2022	27/07/2022	1,004.33	OP	85	27/07/2022	1,004.33	0
3529	3091	27/07/2022	5896	26/07/2022	75.67	RON	27/07/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Schipou Calin	6581	27/07/2022	27/07/2022	75.67	BF.	472	27/07/2022	75.67	0
3530	3092	27/07/2022	1166	27/07/2022	173.42	RON	27/07/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Schipou Calin	6582	27/07/2022	27/07/2022	173.42	BF.	34	27/07/2022	173.42	0
3531	45/1560	27/07/2022	176732	25/07/2022	352.17	RON	30/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	26	27/07/2022	27/07/2022	352.17	OP	760	29/07/2022	352.17	0
3532	45/1561	27/07/2022	176733	25/07/2022	352.17	RON	30/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	27	27/07/2022	27/07/2022	352.17	OP	760	29/07/2022	352.17	0
3533	45/1562	27/07/2022	176735	25/07/2022	1,056.52	RON	30/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	29	27/07/2022	27/07/2022	1,056.52	OP	760	29/07/2022	1,056.52	0
3534	45/1563	27/07/2022	176734	25/07/2022	352.17	RON	30/07/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	28	27/07/2022	27/07/2022	352.17	OP	760	29/07/2022	352.17	0
3535	768	27/07/2022	3898	27/07/2022	446,250.00	RON	25/09/2022	Modernizare 3 treceri de nivel 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului; 2. km.70+9	SAN ELECTROTERM	Fd.proprii	INVERSTITII BS	Deac Nicolae		01/08/2022	01/08/2022	446,250.00			/ /	446,250.00	0
3536	80	27/07/2022	49874	27/07/2022	7,335.16	RON	28/07/2022	sarma moale zincata	METALICPLAS ACTIV	PROPRII	TEHNIC	BOGDAN SORIN	51	27/07/2022	27/07/2022	7,335.16	OP	251	26/07/2022	7,335.16	0
3537	834/190	27/07/2022	006083368-59	19/07/2022	1,169.08	RON	03/08/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	778	27/07/2022	27/07/2022	1,169.08	OP	366	29/07/2022	1,169.08	0
3538	1184	28/07/2022	373117	28/07/2022	1,033.12	ron	28/07/2022	achiz.materiale	CARBOCHIM SA	proprii	aprovizionare	Iuga Ioan	569	28/07/2022	28/07/2022	1,033.12	OP	181	28/07/2022	1,033.12	0
3539	152	28/07/2022	46/C/152	28/07/2022	3,290.00	RON	25/09/2022	Cotele 0.1% si 50% din suma echivalenta cotei de 0.5% aplicate valorii lucrarilor autorizate cu AUTO	IRC NORD-VEST IJC BISTR	Fd.proprii	INVERSTITII BS	Deac Nicolae		01/08/2022	01/08/2022	3,290.00		ANULAT	/ /	3,290.00	0
3540	153	28/07/2022	46/C/153	28/07/2022	3,167.50	RON	25/09/2022	Cotele 0.1% si 50% din suma echivalenta cotei de 0.5% aplicate valorii lucrarilor autorizate cu AUTO	IRC NORD-VEST IJC BISTR	Fd.proprii	INVERSTITII BS	Deac Nicolae		01/08/2022	01/08/2022	3,167.50		ANULAT	/ /	3,167.50	0
3541	208	28/07/2022	8323	28/07/2022	3,950.91	RON	28/07/2022	Prestatie	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	1007	28/07/2022	28/07/2022	3,950.91	OC	47307	17/08/2022	3,950.91	20
3542	209	28/07/2022	8324	28/07/2022	1,062.11	RON	28/07/2022	Prestatie	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	1008	28/07/2022	28/07/2022	1,062.11	OC	47307	17/08/2022	1,062.11	20
3543	2440	28/07/2022	3029	28/07/2022	1,200.00		/ /	CAZARE	BENIDORM TRANS	F. proprii	SERV TEHNIC	TARTA FABIOLA	1549	01/08/2022	01/08/2022	1,200.00	OP	383	/ /	1,200.00	0
3544	254	28/07/2022	156164	28/07/2022	26.62	RON	28/07/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	931	28/07/2022	28/07/2022	26.62	CH	86102	28/07/2022	26.62	0
3545	255	28/07/2022	1342	26/07/2022	178.50	RON	28/07/2022	GARNITURI FILTRE MOTORINA	PERFECT SEAL	SURSE PROPRII	TEHNIC	LOI LIVIU	932	28/07/2022	28/07/2022	178.50	CH	136	28/07/2022	178.50	0
3546	256	28/07/2022	10918	27/07/2022	198.00	RON	28/07/2022	POMPA STATIE, MANER SUFLANTA	AMA ON THE WEB	SURSE PROPRII	TEHNIC	LOI LIVIU	933	28/07/2022	28/07/2022	198.00	CH	34646	28/07/2022	198.00	0
3547	261	28/07/2022	300121	05/07/2022	761.60		27/08/2022	REPARAT MOTOR	ELTRANS SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1303	05/07/2022	05/07/2022	761.60	CH	82240	/ /	761.60	0
3548	3106	28/07/2022	1316	26/07/2022	13,090.00	RON	25/08/2022	Reparat aparat pt.mas.ind.	Rototrans srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	6643	28/07/2022	28/07/2022	13,090.00	OP.	280	19/08/2022	13,090.00	0
3549	52	28/07/2022	12801	19/07/2022	18,870.00	RON	27/08/2022	Serv.medicina muncii	Spitalul Clinic CF Cluj-	Surse proprii	RRSC	Albu Lucian	3/112.	28/07/2022	28/07/2022	18,870.00			/ /	0.00	0
3550	834/181	28/07/2022	105989	28/07/2022	125.00	RON	28/07/2022	PROPAN	GANMAR TRANSERV	FONDURI PROPRII	DIEU	PETROVAN DOREL	779	28/07/2022	28/07/2022	125.00	CHT	104472	28/07/2022	125.00	0
3551	257	29/07/2022	2283	28/07/2022	809.20	RON	11/08/2022	MENTENENTA SIST ALARMA	PP PROTECT SECURITY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	935	29/07/2022	29/07/2022	809.20	OP	360	11/08/2022	809.20	0
3552	258	29/07/2022	87408724	28/07/2022	15.47	RON	28/07/2022	SERVICII CURIERAT	CARGUS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	939	29/07/2022	29/07/2022	15.47	CH	87408724	28/07/2022	15.47	0
3553	263	29/07/2022	180789	29/07/2022	990.00		29/07/2022	PIESE DE SCHIMB	IRENIS INVEST SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1528	01/08/2022	01/08/2022	990.00	BF	45263	/ /	990.00	0
3554	283	29/07/2022	20596	29/07/2022	3,684.84	RON	03/08/2022	piese	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	1116	29/07/2022	29/07/2022	3,684.84	OP	248	29/07/2022	3,684.84	0
3555	284	29/07/2022	2108018	29/07/2022	165.00	RON	29/07/2022	ITP-CJ-10-WRK	SC AUTO CLASS SA	PROPRI	DEU	Sucala Pavel	1109	29/07/2022	29/07/2022	165.00	CHITAN	3015770	29/07/2022	165.00	0
3556	3127	29/07/2022	406627	29/07/2022	166.60	RON	29/07/2022	Diagnoza auto-BH-77-SCB	Auto Bara Com srl	Fonduri proprii	Birou tehnic	Schipou Calin	6644	29/07/2022	29/07/2022	166.60	BF.	1018	29/07/2022	166.60	0
3557	3129	29/07/2022	144	28/07/2022	65.78	RON	28/07/2022	Apa minerala	Profi Rom Food SRL	Fonduri proprii	Birou tehnic	Schipou Calin	6642	28/07/2022	28/07/2022	65.78	BF.	275	28/07/2022	65.78	0
3558	45/1572	29/07/2022	176798	26/07/2022	234.72	RON	31/07/2022	Examinare in vederea reautorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	30	29/07/2022	29/07/2022	234.72	OP	769	03/08/2022	234.72	3
3559	81	29/07/2022	DED7100470899	21/07/2022	1,407.00	RON	21/07/2022	scaun birou	DEDEMAN SRL	PROPRII	TEHNIC	BOGDAN SORIN	52	29/07/2022	29/07/2022	1,407.00	OP	194	20/06/2022	1,407.00	0
3560	834/192	29/07/2022	1194	29/07/2022	230.00	RON	05/08/2022	ITP BN 30 CFR	TREHOS-BIS	FONDURI PROPRII	DIEU	PETROVAN DOREL	781	29/07/2022	29/07/2022	230.00	OP	368	05/08/2022	230.00	0
3561	834/193	29/07/2022	5853	28/07/2022	89.25	RON	29/08/2022	INTRETINERE/REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	DIEU	PETROVAN DOREL	782	29/07/2022	29/07/2022	89.25	OP	397	18/08/2022	89.25	0
3562	FN	29/07/2022	5732	27/07/2022	555.00		27/07/2022	MATERIALE	INREACOM INVEST SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1524	28/07/2022	28/07/2022	555.00	CH	443	/ /	555.00	0
3563	1731	01/08/2022	62200728	28/07/2022	600.00	RON	28/08/2022	aviz in vederea autorizarii	CENAFER	Surse proprii	Div.Instalatii	STANCIU IACOB	4/1733	01/08/2022	01/08/2022	600.00			/ /	0.00	0
3564	1956	01/08/2022	5232418	18/07/2022	198.48	RON	18/08/2022	Salubritate St. Cluj Napoca Est 06 crt. 7337/28.09.2012 Refacturare	BRANTNER VERES	Fd.proprii	BFU	Deac Nicolae	12/2173	01/08/2022	01/08/2022	198.48	OP	739	18/08/2022	198.48	0
3565	1957	01/08/2022	5232417	18/07/2022	158.78	RON	18/08/2022	Salubritate IFTE 1 Cluj 06 crt. 114598/29.03.2022	BRANTNER VERES	Fd.proprii	BFU	Deac Nicolae	12/2174	01/08/2022	01/08/2022	158.78	OP	739	18/08/2022	158.78	0
3566	1958	01/08/2022	51	29/07/2022	350.00	RON	29/08/2022	Salubritate St. Halmeu 06 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BFU	Deac Nicolae	12/2175	01/08/2022	01/08/2022	350.00	OP	749	18/08/2022	350.00	0
3567	1960	01/08/2022	6083850-68	19/07/2022	27.21	RON	03/08/2022	Apa St . Beclean IFTE Dej 6/7/58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/2176	01/08/2022	01/08/2022	27.21	OP	678	02/08/2022	27.21	0
3568	1962	01/08/2022	201774	01/08/2022	13,244.99	RON	31/08/2022	Servicii de paza -SRLU ,7 ,478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	BFU	Deac Nicolae	12/2187	03/08/2022	03/08/2022	13,244.99	op	790	23/08/2022	13,244.99	0
3569	1963	01/08/2022	2539668	31/07/2022	828.65	RON	15/08/2022	Apa St. Campia Turzii 07 crt. CT.000100842/13.06.2018	COMPANIA DE APA ARIES	Fd.proprii	BFU	Deac Nicolae	12/2177	02/08/2022	02/08/2022	828.65	OP	709	10/08/2022	828.65	0
3570	1964	01/08/2022	2539667	31/07/2022	60.45	RON	15/08/2022	Apa IFTE.1 CJ- District Campia T 07 Crt.100543/16.03.2022	COMPANIA DE APA ARIES	Fd.proprii	BFU	Deac Nicolae	12/2178	02/08/2022	02/08/2022	60.45	OP	709	10/08/2022	60.45	0
3571	1965	01/08/2022	388384	01/08/2022	83.30	RON	31/08/2022	Salubritate St. Baciu 07 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	12/2179	02/08/2022	02/08/2022	83.30	OP	740	18/08/2022	83.30	0
3572	1966	01/08/2022	388488	01/08/2022	83.30	RON	31/08/2022	Salubritate St. Aghiresu 07 crt. 555/01.07.2009 Refacturare	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	12/2180	02/08/2022	02/08/2022	83.30	OP	740	18/08/2022	83.30	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3573	1967	01/08/2022	388489	01/08/2022	83.30	RON	31/08/2022	Salubritate St. Garbau 07 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	12/2181	02/08/2022	02/08/2022	83.30	OP	740	18/08/2022	83.30	0
3574	1968	01/08/2022	388487	01/08/2022	83.30	RON	31/08/2022	Salubritate St. Mera 07 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	12/2182	02/08/2022	02/08/2022	83.30	OP	740	18/08/2022	83.30	0
3575	2503	01/08/2022	19266	27/07/2022	8,889.30		15/08/2022	MATERIALE	UNIVERSAL SURUB SRL	F. proprii	SERV TEHNIC	POP OVIDIU	1563	02/08/2022	02/08/2022	8,889.30	OP	388	/ /	8,889.30	0
3576	2504	01/08/2022	3862	28/07/2022	14,176.54		27/08/2022	ERBICID	PROSEMENTI	F. proprii	SERV TEHNIC	BREAZ RALUCA	1550	01/08/2022	01/08/2022	14,176.54	OP	429	/ /	14,176.54	0
3577	2506	01/08/2022	220072000790	28/07/2022	4,445.00		01/08/2022	SCAUNE	JYSK ROMANIA - SCAUNE	F. proprii	SERV TEHNIC	TARTA FABIOLA	1551	01/08/2022	01/08/2022	4,445.00	BF	433347	/ /	4,445.00	0
3578	259	01/08/2022	6053159	26/07/2022	1,022.94	RON	10/08/2022	TIJA COMPLET FILETATA	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	942	02/08/2022	02/08/2022	1,022.94	OP	361	11/08/2022	1,022.94	1
3579	287	01/08/2022	15808	01/08/2022	1,178.10	RON	01/08/2022	depanare copiator	SC LECOSERV SRL	PROPRI	TEHNIC	Biro Raul	1120	01/08/2022	01/08/2022	1,178.10	CHITAN	13278	01/08/2022	1,178.10	0
3580	290	01/08/2022	59220010190	01/08/2022	138.19	RON	01/08/2022	ROVINETA CJ-10-WRK	CNAIR-DRDP CLUJ	PROPRI	DEU	Sucala Pavel	1121	01/08/2022	01/08/2022	138.19	BF	2	01/08/2022	138.19	0
3581	291	01/08/2022	299	01/07/2022	106,108.73	RON	01/08/2022	TRAVERSE LEMN IMPREGNATE	SALMIR IMPEX SRL	PUBLIC	DISTRICT HALMEU	Apjok Stefan	1126	01/08/2022	01/08/2022	106,108.73	OP	252	12/08/2022	106,108.73	11
3582	292	01/08/2022	301	08/07/2022	210,298.30	RON	08/08/2022	TRAVERSE LEMN IMPREGNATE	SALMIR IMPEX SRL	PUBLIC	DISTRICT HALMEU	Apjok Stefan	1127	01/08/2022	01/08/2022	210,298.30	OP	252	12/08/2022	210,298.30	4
3583	293	01/08/2022	303	23/07/2022	105,149.15	RON	23/08/2022	traverse	SALMIR IMPEX SRL	PROPRI	DISTRICT HALMEU	Apjok Stefan	1128	01/08/2022	01/08/2022	105,149.15	OP	353360	06/10/2022	105,149.15	44
3584	298	01/08/2022	313	20/07/2022	4,807.58	RON	19/08/2022	Prestatii	LOGICGREEN	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1737	02/08/2022	02/08/2022	4,807.58			/ /	0.00	0
3585	299	01/08/2022	6100854953	18/07/2022	704.25	RON	18/07/2022	materiale	DEDEMAN	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1736	02/08/2022	02/08/2022	704.25	Bf	52	18/07/2022	704.25	0
3586	31	01/08/2022	CJ 3155	01/08/2022	320.00	RON	10/08/2022	SCHIMB ANVELOPE DEMONTAT MONTAT ECHILIBRAT DACIA DOKKER CJ 23 DZE SI RENAULT CLIO CJ 11 ELC	GULACSI AUTO SERVICE	Fd.proprii	TEHNIC	AVRAM IOAN	164	01/08/2022	01/08/2022	320.00	OP	67	08/08/2022	320.00	0
3587	31	01/08/2022	FC 18725	01/08/2022	579.99	RON	01/08/2022	BOILER ELECTRIC	HTS INSTAL EXPERT SRL	PROPRIUCONTABIL		RUSESCU MARIA	200	01/08/2022	01/08/2022	579.99		87	03/08/2022	579.99	2
3588	4	01/08/2022	48PC	09/12/2022	710,121.79		07/02/2023	Situatie de lucrari aferenta lucrarilor eXEcutate in perioada 01.11.2022-24.11 (PARTIAL I) Consol	PROIECT CONSULT		INVESTITII BS			12/12/2022	12/12/2022	710,121.79	OP	4838;4839	27/12/2022	710,121.79	0
3589	45/1524	01/08/2022	62200660	26/07/2022	360.00	RON	22/08/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	39	01/08/2022	01/08/2022	360.00	OP	770	03/08/2022	360.00	0
3590	45/1525	01/08/2022	62200715	28/07/2022	2,160.00	RON	04/08/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	40	01/08/2022	01/08/2022	2,160.00	OP	770	03/08/2022	2,160.00	0
3591	45/1526	01/08/2022	176881	27/07/2022	234.80	RON	01/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	38	01/08/2022	01/08/2022	234.80	OP	769	03/08/2022	234.80	2
3592	45/1527	01/08/2022	176882	27/07/2022	234.80	RON	01/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	37	01/08/2022	01/08/2022	234.80	OP	769	03/08/2022	234.80	2
3593	45/1528	01/08/2022	176883	27/07/2022	469.60	RON	01/08/2022	Examinare in vederea reautorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	36	01/08/2022	01/08/2022	469.60	OP	769	03/08/2022	469.60	2
3594	45/1529	01/08/2022	176884	27/07/2022	352.20	RON	01/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	32	01/08/2022	01/08/2022	352.20	OP	769	03/08/2022	352.20	2
3595	45/1530	01/08/2022	176885	27/07/2022	352.20	RON	01/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	33	01/08/2022	01/08/2022	352.20	OP	769	03/08/2022	352.20	2
3596	45/1531	01/08/2022	176886	27/07/2022	704.41	RON	01/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	31	01/08/2022	01/08/2022	704.41	OP	769	03/08/2022	704.41	2
3597	45/1532	01/08/2022	176888	27/07/2022	2,113.20	RON	01/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	34	01/08/2022	01/08/2022	2,113.20	OP	769	03/08/2022	2,113.20	2
3598	45/1533	01/08/2022	176889	27/07/2022	352.20	RON	01/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	35	01/08/2022	01/08/2022	352.20	OP	769	03/08/2022	352.20	2
3599	789	01/08/2022	SB 18 PC	29/07/2022	34,803.20	RON	30/09/2022	Ajustare valoare Situatiei de lucrari aferenta lucrarilor ececutate in perioada 01.12.2021-14.12.2	PROIECT CONSULT	Fd.proprii	INVERSTITII BS	Deac Nicolae	10/136	08/08/2022	08/08/2022	34,803.20		3304/3305	03/10/2022	34,803.20	3
3600	790	01/08/2022	SB 19 PC	29/07/2022	88,068.31	RON	30/09/2022	Ajustare valoare Situatiei de lucrari aferenta lucrarilor ececutate in perioada 31.01.2022-17.02.2	PROIECT CONSULT	Fd.proprii	INVERSTITII BS	Deac Nicolae	10/138	08/08/2022	08/08/2022	88,068.31		3304/3305	03/10/2022	88,068.31	3
3601	791	01/08/2022	SB208 PC	29/07/2022	61,199.55	RON	30/09/2022	Ajustare valoare Situatiei de lucrari aferenta lucrarilor ececutate in perioada 31.01.2022-17.02.2	PROIECT CONSULT	Fd.proprii	INVERSTITII BS	Deac Nicolae	10/140	08/08/2022	08/08/2022	61,199.55		3304/3305	03/10/2022	61,199.55	3
3602	82	01/08/2022	202202212	01/08/2022	142.80	RON	31/08/2022	revizie motostivuitor	UMT FORKLIFTS	PROPRII	TEHNIC	BIRO LAJOS	1963	01/08/2022	01/08/2022	142.80	OP	253	05/08/2022	142.80	0
3603	834/194	01/08/2022	295	26/06/2022	318,326.19	RON	31/08/2022	TRAVERSE NORMALE 714 BUC	SALMIR IMPEX	FONDURI PROPRII			784	01/08/2022	01/08/2022	318,326.19	OP	460,496,503,	/ /	318,326.19	0
3604	834/195	01/08/2022	188775	01/08/2022	296.76	RON	12/08/2022	PIATRA POLIZOR	ASCAROM SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	785	01/08/2022	01/08/2022	296.76	CHT	107697	11/08/2022	296.76	0
3605	834/196	01/08/2022	16067	01/08/2022	345.04	RON	31/08/2022	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	786	01/08/2022	01/08/2022	345.04	OP	398	18/08/2022	345.04	0
3606	1205	02/08/2022	3031751	31/07/2022	214.40	ron	30/08/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	Iuga Ioan	572	02/08/2022	02/08/2022	214.40	chitanta	5065842	30/08/2022	214.40	0
3607	1206	02/08/2022	294	08/06/2022	212,217.46	ron	08/07/2022	achiz.traverse normale	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	570	01/08/2022	01/08/2022	212,217.46	OP	242	06/10/2022	212,217.46	90
3608	1207	02/08/2022	296	30/06/2022	106,108.73	ron	30/07/2022	achiz.traverse normale	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	571	01/08/2022	01/08/2022	106,108.73	OP	242	06/10/2022	106,108.73	68
3609	1208	02/08/2022	90107238	02/08/2022	298.00	ron	02/08/2022	achiz.piese schimb	SC Adetrans SRL	proprii	aprovizionare	Iuga Ioan	573	02/08/2022	02/08/2022	298.00	chitanta	10	02/08/2022	298.00	0
3610	1210	02/08/2022	11673945	29/07/2022	99.14	ron	12/08/2022	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	574	02/08/2022	02/08/2022	99.14	chitanta	1690294	12/08/2022	99.14	0
3611	2521	02/08/2022	31198	29/07/2022	162.00		28/08/2022	PENALITATI	SNTFM CFR MARFA	F. proprii	SERV TEHNIC	COLDEA CRISTI	1569	04/08/2022	04/08/2022	162.00	OP	384	/ /	162.00	0
3612	300	02/08/2022	119396	01/08/2022	130.90	RON	16/08/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1734	02/08/2022	02/08/2022	130.90			/ /	0.00	0
3613	301	02/08/2022	119395	01/08/2022	130.90	RON	16/08/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1735	02/08/2022	02/08/2022	130.90			/ /	0.00	0
3614	3162	02/08/2022	55	02/08/2022	349.80	RON	02/08/2022	Protector muchii	Dedeman srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	6678	02/08/2022	02/08/2022	349.80	BF.	55	02/08/2022	349.80	0
3615	32	02/08/2022	144	01/08/2022	16,981.30	RON	/ /	REPARAT ,INCARCAT ISCIRIZAT ACUMULATOR I1-56 INSTALATIE PUBLICA	SC ELECTROPUTERE AIT CRA	BUGET	TEHNIC	AVRAM IOAN	165	02/08/2022	02/08/2022	16,981.30	OP	66	08/08/2022	16,981.30	0
3616	834/197	02/08/2022	1763887	27/07/2022	255,429.19	RON	/ /	MOTORINA	OSCAR DOWNSTREAM	FONDURI PROPRII	CNCF CFR SA BUCUR			/ /	/ /	0.00			/ /	0.00	0
3617	163	03/08/2022	47/C/163	03/08/2022	146.23	RON	30/09/2022	COTA DE 0.5 LA FACT.SB 18 PC	CSC BUCURESTI	Fd.proprii	INVERSTITII BS	Deac Nicolae	10/137	08/08/2022	08/08/2022	146.23		3306	03/10/2022	146.23	3
3618	164	03/08/2022	47/C/164	03/08/2022	370.03	RON	30/09/2022	COTA DE 0.5 LA FACT.SB 18 PC	CSC BUCURESTI	Fd.proprii	INVERSTITII BS	Deac Nicolae	10/139	08/08/2022	08/08/2022	370.03		3306	03/10/2022	370.03	3
3619	165	03/08/2022	47/C/165	03/08/2022	257.14	RON	30/09/2022	COTA DE 0.5 LA FACT.SB 20 PC	CSC BUCURESTI	Fd.proprii	INVERSTITII BS	Deac Nicolae	10/141	08/08/2022	08/08/2022	257.14		3306	03/10/2022	257.14	3
3620	1750	03/08/2022	22059	28/07/2022	9,282.00	RON	02/10/2022	Echipament feroviar- FUNII DE OTEL DE DIFERITE MARIMI, cu incadrare in Program Buget de Stat cu ti	SPIACT CLUJ	Fd.proprii	INTRETINERE BS	Deac Nicolae		04/08/2022	04/08/2022	9,282.00		2573	31/08/2022	9,282.00	0
3621	1971	03/08/2022	395461	15/07/2022	170.96	RON	30/07/2022	Salubritate St. Vadu Crisului 06 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/2206	05/08/2022	05/08/2022	170.96	OP	704	08/08/2022	170.96	9
3622	1972	03/08/2022	395462	15/07/2022	142.08	RON	30/07/2022	Salubritate St. Chistag-Alesd 06 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/2207	05/08/2022	05/08/2022	142.08	OP	704	08/08/2022	142.08	9
3623	1973	03/08/2022	395463	15/07/2022	55.45	RON	30/07/2022	Salubritate St. Suncuius 06 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/2208	05/08/2022	05/08/2022	55.45	OP	704	08/08/2022	55.45	9
3624	1974	03/08/2022	395464	15/07/2022	55.45	RON	30/07/2022	Salubritate St. Bratca 07 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	10/127	08/08/2022	08/08/2022	55.45	OP	711	10/08/2022	55.45	11
3625	1975	03/08/2022	148792	03/08/2022	151.63	RON	02/09/2022	Salubritate St. Apahida 07 crt. 1780/09.11.2018	STRICT PREST	Fd.proprii	BFU	Deac Nicolae	12/2209	05/08/2022	05/08/2022	151.63	OP		26/08/2022	151.63	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
								Refacturare													
3626	1976	03/08/2022	9698	01/08/2022	19,728.25	RON	02/09/2022	Salubrizare curenta si generala ,statia Cluj,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2189	05/08/2022	05/08/2022	19,728.25	OP	852	05/09/2022	19,728.25	3
3627	1977	03/08/2022	9699	01/08/2022	3,260.17	RON	02/09/2022	Salubrizare curenta si generala ,statia Cluj N. Est, 7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2190	05/08/2022	05/08/2022	3,260.17	OP	852	05/09/2022	3,260.17	3
3628	1978	03/08/2022	9700	01/08/2022	3,308.08	RON	02/09/2022	Salubrizare curenta si generala ,statia Ciucea ,7,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2191	05/08/2022	05/08/2022	3,308.08	OP	852	05/09/2022	3,308.08	3
3629	1979	03/08/2022	9701	01/08/2022	6,605.36	RON	02/09/2022	Salubrizare curenta si generala ,statia Gherla ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2192	05/08/2022	05/08/2022	6,605.36	OP	852	05/09/2022	6,605.36	3
3630	1980	03/08/2022	9702	01/08/2022	3,310.51	RON	02/09/2022	Salubrizare curenta si generala ,statia Apahida ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2193	05/08/2022	05/08/2022	3,310.51	OP	852	05/09/2022	3,310.51	3
3631	1981	03/08/2022	9703	01/08/2022	3,325.67	RON	02/09/2022	Salubrizare curenta si generala ,statia Aghires ,7,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2194	05/08/2022	05/08/2022	3,325.67	OP	852	05/09/2022	3,325.67	3
3632	1982	03/08/2022	9704	01/08/2022	6,569.22	RON	02/09/2022	Salubrizare curenta si generala ,statia Huedin ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2195	05/08/2022	05/08/2022	6,569.22	OP	864	07/09/2022	6,569.22	5
3633	1983	03/08/2022	9705	01/08/2022	6,712.70	RON	02/09/2022	Salubrizare curenta si generala ,statia Campia T. ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2196	05/08/2022	05/08/2022	6,712.70	OP	864	07/09/2022	6,712.70	5
3634	1984	03/08/2022	9706	01/08/2022	13,853.77	RON	02/09/2022	Salubrizare curenta si generala , SRCF Cluj ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2197	05/08/2022	05/08/2022	13,853.77	OP	864	07/09/2022	13,853.77	5
3635	1985	03/08/2022	9707	01/08/2022	9,755.95	RON	02/09/2022	Salubrizare curenta si generala ,statia Dej C.,7,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2198	05/08/2022	05/08/2022	9,755.95	OP	882	13/09/2022	9,755.95	11
3636	1986	03/08/2022	9708	01/08/2022	3,398.01	RON	02/09/2022	Salubrizare curenta si generala ,statia Dej Triaj ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2199	05/08/2022	05/08/2022	3,398.01	OP	882	13/09/2022	3,398.01	11
3637	1987	03/08/2022	9709	01/08/2022	3,413.91	RON	02/09/2022	Salubrizare curenta si generala ,L3 Cluj ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2200	05/08/2022	05/08/2022	3,413.91	OP	882	13/09/2022	3,413.91	11
3638	1988	03/08/2022	9710	01/08/2022	3,438.68	RON	02/09/2022	Salubrizare curenta si generala ,L7 Dej ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2201	05/08/2022	05/08/2022	3,438.68	OP	882	13/09/2022	3,438.68	11
3639	1989	03/08/2022	9711	01/08/2022	3,463.44	RON	02/09/2022	Salubrizare curenta si generala ,SRLU ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2202	05/08/2022	05/08/2022	3,463.44	OP	882	13/09/2022	3,463.44	11
3640	1990	03/08/2022	9712	01/08/2022	1,708.18	RON	02/09/2022	Salubrizare curenta si generala ,CT1 Cluj ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2203	05/08/2022	05/08/2022	1,708.18	OP	882	13/09/2022	1,708.18	11
3641	1991	03/08/2022	9713	01/08/2022	1,708.13	RON	02/09/2022	Salubrizare curenta si generala ,CT2 Dej ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2204	05/08/2022	05/08/2022	1,708.13	OP	882	13/09/2022	1,708.13	11
3642	1992	03/08/2022	9714	01/08/2022	1,750.17	RON	02/09/2022	Salubrizare curenta si generala ,RCM DEJ ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/2205	05/08/2022	05/08/2022	1,750.17	OP	882	13/09/2022	1,750.17	11
3643	1993	03/08/2022	28657	31/05/2022	21.85	RON	15/06/2022	Apa St. Suncuius 04 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BFU	Deac Nicolae	12/2210	05/08/2022	05/08/2022	21.85	OP	703	08/08/2022	21.85	54
3644	1994	03/08/2022	29731	29/07/2022	21.85	RON	15/08/2022	Apa St. Suncuius 06 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BFU	Deac Nicolae	12/2211	05/08/2022	05/08/2022	21.85	OP	707	10/08/2022	21.85	0
3645	2538	03/08/2022	5231564	18/07/2022	647.82		18/08/2022	APA	COMPANIA DE APA SOMES CL	F. proprii	SERV TEHNIC	GHILE VIOREL	1568	04/08/2022	04/08/2022	647.82	OP	407	/ /	647.82	0
3646	260	03/08/2022	5013065	31/07/2022	1,397.31	RON	15/08/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	944	03/08/2022	03/08/2022	1,397.31	OP	362	11/08/2022	1,397.31	0
3647	261	03/08/2022	1000181	01/08/2022	345.10	RON	15/08/2022	PIESE COPIATOR	SUPREME OFFICE	SURSE PROPRII	TEHNIC	LOI LIVIU	964	04/08/2022	04/08/2022	345.10	OP	395	19/08/2022	345.10	4
3648	262	03/08/2022	5231587	18/07/2022	793.90	RON	18/08/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	943	03/08/2022	03/08/2022	793.90	OP	363	11/08/2022	793.90	0
3649	263	03/08/2022	22555	03/08/2022	259.42	RON	02/09/2022	RELEU TENSIUNE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	963	04/08/2022	04/08/2022	259.42	OP	397	23/08/2022	259.42	0
3650	302	03/08/2022	3424	01/08/2022	807.00	RON	08/08/2022	Prestatii	H&L AUTO	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1739	03/08/2022	03/08/2022	807.00			/ /	0.00	0
3651	33	03/08/2022	FRV 018094	03/08/2022	519.99	RON	08/08/2022	INLOCUIRE DISCURI FRANA AUTO INTERVENTII CJ-24-UBM	FRECVENT SRL	Fd.proprii	TEHNIC	AVRAM IOAN	168	03/08/2022	03/08/2022	519.99	OP	69	11/08/2022	519.99	3
3652	83	03/08/2022	1274491	31/07/2022	184.41	RON	31/08/2022	salubritate Sighet	HERODOT GRUP SRL	PROPRII	TEHNIC	BIRO LAJOS	1977	03/08/2022	03/08/2022	184.41	OP	252	05/08/2022	184.41	0
3653	834/198	03/08/2022	701	01/08/2022	29,344.51	RON	31/08/2022	SURUBURI VERTICALE 22X65	DERATOINVEST 2012 SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	816	03/08/2022	03/08/2022	29,344.51	OP	445.461	/ /	29,344.51	0
3654	834/199	03/08/2022	106012	03/08/2022	125.00	RON	09/08/2022	PROPAN	GANMAR TRANSERV	FONDURI PROPRII	DIEU	PETROVAN DOREL	819	03/08/2022	03/08/2022	125.00	CHT	106012	03/08/2022	125.00	0
3655	834/200	03/08/2022	307	04/08/2022	114,044.84	RON	04/09/2022	TRAVERSE NORMALE 247 BUC	SALMIR IMPEX	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	836	04/08/2022	04/08/2022	114,044.84	ND	42/B	06/01/2023	114,044.84	124
3656	1215	04/08/2022	302	19/07/2022	114,044.84	ron	18/08/2022	achiz.traverse normale	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	591	03/08/2022	03/08/2022	114,044.84	OP	242	06/10/2022	114,044.84	49
3657	1997	04/08/2022	5339	01/08/2022	107.60	RON	31/08/2022	Salubritate St. Jucu 07 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BFU	Deac Nicolae	10/128	08/08/2022	08/08/2022	107.60	OP	746	18/08/2022	107.60	0
3658	1998	04/08/2022	24724	01/08/2022	831.27	RON	16/08/2022	Salubritate 10statii jud. Salaj 07 crt. 499/01.01.2019 Refacturare	INSTAL ROS	Fd.proprii	BFU	Deac Nicolae	10/129	08/08/2022	08/08/2022	831.27	OP	742	18/08/2022	831.27	2
3659	210	04/08/2022	2221	29/07/2022	4,015.39	RON	04/08/2022	Materiale	MADEINTECH SRL	Proprii	Tehnic	Sabadis Calin	1029	04/08/2022	04/08/2022	4,015.39	CH	475	04/08/2022	4,015.39	0
3660	211	04/08/2022	11959	04/08/2022	200.00	RON	04/08/2022	Prestatie	TOP AUTO	Proprii	Tehnic	Sabadis Calin	1031	04/08/2022	04/08/2022	200.00	BF	1	04/08/2022	200.00	0
3661	212	04/08/2022	300	01/07/2022	187,730.83	RON	03/09/2022	Materiale	SAL IMPEX	Proprii	Tehnic	Mathe Gabriela	1038	05/08/2022	05/08/2022	187,730.83	OP	569	06/10/2022	187,730.83	33
3662	2554	04/08/2022	1545	31/07/2022	132.00		30/08/2022	CORESPONDENTA	POSTA ROMANA SA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1566	04/08/2022	04/08/2022	132.00	OP	409	/ /	132.00	0
3663	266	04/08/2022	20690941	03/08/2022	2,592.06		03/08/2022	REVIZIE CJ18NCP	RMB INTER AUTO	F. proprii	SERV TEHNIC	TARTA FABIOLA	1567	04/08/2022	04/08/2022	2,592.06	BF	1699	/ /	2,592.06	0
3664	294	04/08/2022	180385	29/07/2022	226.10	RON	29/08/2022	servicii masurare osii	CFR-SCRL BRASOV	PROPRI	DEU	Sucala Pavel	1130	04/08/2022	04/08/2022	226.10	CHITAN	170126	04/08/2022	226.10	0
3665	303	04/08/2022	1200173	03/08/2022	8,330.00	RON	02/09/2022	Abonament	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/133	08/08/2022	08/08/2022	8,330.00			/ /	0.00	0
3666	834/201	04/08/2022	90669	04/08/2022	648.00	RON	03/09/2022	REINCARCARE TONER	ELCOM SRL	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	834	04/08/2022	04/08/2022	648.00	CHT	26394	22/08/2022	648.00	0
3667	1232	05/08/2022	11	04/08/2022	231,592.68	ron	03/09/2022	revopsire pod	SC Daria Const SRL	proprii	aprovizionare	Iuga Ioan	592	05/08/2022	05/08/2022	231,592.68	OP	243	06/10/2022	231,592.68	33
3668	1787	05/08/2022	202240207	29/07/2022	1,078.29	RON	/ /	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	STANCIU IACOB	3/176	12/08/2022	12/08/2022	1,078.29			/ /	0.00	0
3669	1999	05/08/2022	9720	03/08/2022	319.16	RON	04/09/2022	Dezinsectie ,statia Cluj,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/157	09/08/2022	09/08/2022	319.16	OP	864	07/09/2022	319.16	3
3670	2000	05/08/2022	9721	03/08/2022	196.78	RON	04/09/2022	Dezinsectie ,statia Cluj Est,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/158	09/08/2022	09/08/2022	196.78	OP	864	07/09/2022	196.78	3
3671	2001	05/08/2022	9722	03/08/2022	19.04	RON	04/09/2022	Dezinsectie ,statia Ciucea ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/159	09/08/2022	09/08/2022	19.04	OP	864	07/09/2022	19.04	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
3672	2002	05/08/2022	9723	03/08/2022	56.76	RON	04/09/2022	Dezinsectie ,statia Gherla ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/160	09/08/2022	09/08/2022	56.76	OP	864	07/09/2022	56.76	3
3673	2003	05/08/2022	9724	03/08/2022	185.88	RON	04/09/2022	Dezinsectie ,statia Apahida ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/161	09/08/2022	09/08/2022	185.88	OP	864	07/09/2022	185.88	3
3674	2004	05/08/2022	9725	03/08/2022	46.67	RON	04/09/2022	Dezinsectie ,statia Aghires ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/162	09/08/2022	09/08/2022	46.67	OP	864	07/09/2022	46.67	3
3675	2005	05/08/2022	9726	03/08/2022	49.81	RON	04/09/2022	Dezinsectie ,statia Huedin ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/163	09/08/2022	09/08/2022	49.81	OP	864	07/09/2022	49.81	3
3676	2006	05/08/2022	9727	03/08/2022	297.50	RON	04/09/2022	Dezinsectie ,statia Campia Turzii ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/164	09/08/2022	09/08/2022	297.50	OP	864	07/09/2022	297.50	3
3677	2007	05/08/2022	9728	03/08/2022	176.12	RON	04/09/2022	Dezinsectie ,SRCF ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/165	09/08/2022	09/08/2022	176.12	OP	864	07/09/2022	176.12	3
3678	2008	05/08/2022	9729	03/08/2022	28.64	RON	04/09/2022	Dezinsectie ,statia Dej Calatori ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/166	09/08/2022	09/08/2022	28.64	OP	864	07/09/2022	28.64	3
3679	2009	05/08/2022	9730	03/08/2022	70.88	RON	04/09/2022	Dezinsectie ,statia Dej Triaj ,7 ,444//19.10.2021	GALANO PREST SRL	BS	BFU	Gorgan Ovidiu	10/167	09/08/2022	09/08/2022	70.88	OP	864	07/09/2022	70.88	3
3680	2010	05/08/2022	9731	03/08/2022	158.63	RON	04/09/2022	Dezinsectie ,sectia L3 ,7 ,444//19.10.2021	GALANO PREST SRL	BS	BFU	Gorgan Ovidiu	10/168	09/08/2022	09/08/2022	158.63	OP	864	07/09/2022	158.63	3
3681	2011	05/08/2022	9732	03/08/2022	49.18	RON	04/09/2022	Dezinsectie ,sectia L7 Dej ,7 ,444//19.10.2021	GALANO PREST SRL	BS	BFU	Gorgan Ovidiu	10/169	09/08/2022	09/08/2022	49.18	OP	864	07/09/2022	49.18	3
3682	2012	05/08/2022	9733	03/08/2022	251.92	RON	04/09/2022	Dezinsectie , SRLU ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/170	09/08/2022	09/08/2022	251.92	OP	864	07/09/2022	251.92	3
3683	2013	05/08/2022	9734	03/08/2022	40.81	RON	04/09/2022	Dezinsectie , sectia CT1 Cluj ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/171	09/08/2022	09/08/2022	40.81	OP	864	07/09/2022	40.81	3
3684	2014	05/08/2022	9735	03/08/2022	42.74	RON	04/09/2022	Dezinsectie , RCM Dej ,7 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/172	09/08/2022	09/08/2022	42.74	OP	864	07/09/2022	42.74	3
3685	2015	05/08/2022	5400548	31/07/2022	25.42	RON	30/08/2022	Salubritate DISTRICT ELF 07 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	10/130	08/08/2022	08/08/2022	25.42	OP	743	18/08/2022	25.42	0
3686	2016	05/08/2022	5347084	31/07/2022	113.93	RON	30/08/2022	Salubritate Osorhei 07 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BFU	Deac Nicolae	10/131	08/08/2022	08/08/2022	113.93	OP	743	18/08/2022	113.93	0
3687	2017	05/08/2022	5347085	31/07/2022	94.57	RON	30/08/2022	Salubritate Tileagd 07 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BFU	Deac Nicolae	10/132	08/08/2022	08/08/2022	94.57	OP	743	18/08/2022	94.57	0
3688	2018	05/08/2022	5400544	31/07/2022	956.86	RON	30/08/2022	Salubritate St. Episcopia 07 crt.O8366/A/18.02.2013 Refacturare	RER VEST	Fd.proprii	BFU	Deac Nicolae	10/133	08/08/2022	08/08/2022	956.86	OP	743	18/08/2022	956.86	0
3689	2019	05/08/2022	5400542	31/07/2022	167.22	RON	30/08/2022	Salubritate St. Oradea Est 240.07 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	10/134	08/08/2022	08/08/2022	167.22	OP	743	18/08/2022	167.22	0
3690	2020	05/08/2022	5400543	31/07/2022	147.20	RON	30/08/2022	Salubritate St. Oradea Est 120.07 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	10/135	08/08/2022	08/08/2022	147.20	OP	743	18/08/2022	147.20	0
3691	2570	05/08/2022	1558287	22/07/2022	136.70		21/08/2022	APA	COMPANIA DE APA SOMES CL	F. proprii	SERV TEHNIC	GHILE VIOREL	1577	08/08/2022	08/08/2022	136.70	OP	408	/ /	136.70	0
3692	2576	05/08/2022	297	01/07/2022	106,108.73		08/09/2022	TRAVERSE	SALMIR IMPEX	F. proprii	SERV TEHNIC	TARTA FABIOLA	1576	08/08/2022	08/08/2022	106,108.73	OP	3629	/ /	106,108.73	0
3693	264	05/08/2022	12247243	05/08/2022	391.39	RON	04/09/2022	BEC LED	BRIO ELECTROTEHNIC	SURSE PROPRII	TEHNIC	LOI LIVIU	969	08/08/2022	08/08/2022	391.39	OP	398	23/08/2022	391.39	0
3694	295	05/08/2022	10	04/08/2022	296,934.74	RON	03/09/2022	revopsire poduri metalice	SC DARIA CONST SRL	PROPRI	TEHNIC	Molnar Daniela	1136	05/08/2022	05/08/2022	296,934.74	OP	361	06/10/2022	296,934.74	33
3695	296	05/08/2022	1881	05/08/2022	370.00	RON	05/08/2022	TABLA DECAPATA	SC TOMIS SRL	PROPRI	DEU	Sucala Pavel	1133	05/08/2022	05/08/2022	370.00	CHITAN	69	05/08/2022	370.00	0
3696	304	05/08/2022	220800316	01/08/2022	51,210.70	RON	31/08/2022	manusi lacatus	SEDA INVEST	Surse proprii	Serv. AEBA	DODAN ANDREEA	anulata	08/08/2022	08/08/2022	51,210.70			/ /	0.00	0
3697	305	05/08/2022	1543	31/07/2022	1,433.90	RON	30/08/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/135	08/08/2022	08/08/2022	1,433.90			/ /	0.00	0
3698	306	05/08/2022	1544	31/07/2022	983.80	RON	30/08/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/136	08/08/2022	08/08/2022	983.80			/ /	0.00	0
3699	45/1581	05/08/2022	62200747	04/08/2022	480.00	RON	17/08/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	42	05/08/2022	05/08/2022	480.00	OP	773	08/08/2022	480.00	0
3700	45/1582	05/08/2022	62200746	03/08/2022	840.00	RON	05/08/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	41	05/08/2022	05/08/2022	840.00	OP	773	08/08/2022	840.00	3
3701	FN	05/08/2022	68522	28/07/2022	6,098.33		28/07/2022	OBIECTE DE INVENTAR	THUNDER TOOLS SRL	F. proprii	SERV TEHNIC	BOB IOAN	1574	08/08/2022	08/08/2022	6,098.33	OP	386	/ /	6,098.33	0
3702	2314	07/08/2022	373800	03/09/2022	22.31	RON	03/10/2022	Deseuri reziduale-8-374/30.08.2021-Ploscos	SUPERCOM	Fd.proprii	BFU	Deac Nicolae	10/264	09/09/2022	09/09/2022	22.31	OP	895	15/09/2022	22.31	0
3703	2315	07/08/2022	5254722	29/08/2022	187.26	RON	29/09/2022	Deseuri rezduale-8-114598/29.03.2022-Cluj	BRATNER VERES	Fd.proprii	BFU	Deac Nicolae	10/265	09/09/2022	09/09/2022	187.26		933	15/09/2022	187.26	0
3704	1295	08/08/2022	221507	05/08/2022	6,821.08	RON	04/09/2022	materiale	NORDIC CHEMICALS SRL	Surse proprii	Div.Tehnica	LAZA NICULINA	3/143	08/08/2022	08/08/2022	6,821.08			/ /	0.00	0
3705	2022	08/08/2022	6096198-78	26/07/2022	74.49	RON	10/08/2022	Apa St. Ilva Mica 07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/149	09/08/2022	09/08/2022	74.49	OP	708	10/08/2022	74.49	0
3706	2023	08/08/2022	202321	04/08/2022	24.99	RON	19/08/2022	Salubritate St. Caseiu 07crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	10/143	09/08/2022	09/08/2022	24.99	OP	747	18/08/2022	24.99	0
3707	2024	08/08/2022	5400545	31/07/2022	927.95	RON	30/08/2022	Salubritate St. Oradea 07 crt. O8366/A/18.02.2013 Refacturare	RER VEST	BS	BFU	Gorgan Ovidiu	12/2270	18/08/2022	18/08/2022	927.95	OP	776	23/08/2022	927.95	0
3708	2025	08/08/2022	5400546	31/07/2022	152.53	RON	30/08/2022	Salubritate St. Oradea Vest 07 crt. O8366/A/18.02.13	RER VEST	BS	BFU	Gorgan Ovidiu	12/2271	18/08/2022	18/08/2022	152.53	OP	776	23/08/2022	152.53	0
3709	2026	08/08/2022	5400547	31/07/2022	319.76	RON	30/08/2022	Salubritate RC Oradea 07 crt. 4450/03.12.2017	RER VEST	BS	BFU	Gorgan Ovidiu	12/2287	19/08/2022	19/08/2022	319.76	OP	776	23/08/2022	319.76	0
3710	2027	08/08/2022	1071	01/08/2022	98.11	RON	30/08/2022	Salubritate St.Seini 07 crt. 126/01.01.2020	DRUSAL	Fd.proprii	BFU	Deac Nicolae	10/144	09/08/2022	09/08/2022	98.11	OP	741	18/08/2022	98.11	0
3711	2028	08/08/2022	24735	01/08/2022	1,070.47	RON	30/08/2022	Salubritate St.Baia Mare 07 crt.j10404/01.10.2018 Refacturare	DRUSAL	Fd.proprii	BFU	Deac Nicolae	10/145	09/08/2022	09/08/2022	1,070.47	OP	741	18/08/2022	1,070.47	0
3712	2029	08/08/2022	135	01/08/2022	245.30	RON	30/08/2022	Salubritate St.Satu Lung 07 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	BFU	Deac Nicolae	10/146	09/08/2022	09/08/2022	245.30	OP	741	18/08/2022	245.30	0
3713	2030	08/08/2022	201687	04/08/2022	639.63	RON	19/08/2022	Salubritate St. Dej Calatori 07 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	10/147	09/08/2022	09/08/2022	639.63	OP	747	18/08/2022	639.63	0
3714	2031	08/08/2022	202323	04/08/2022	49.97	RON	19/08/2022	Salubritate St. Dej Triaj 07 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	10/148	09/08/2022	09/08/2022	49.97	OP	747	18/08/2022	49.97	0
3715	2032	08/08/2022	201688	04/08/2022	174.89	RON	19/08/2022	Salubritate St. Dej Triaj-IFTE 07 Dej 07 crt.Cjl3.10181/30.08.2021	SUPERCOM SA/DEJ	Fd.proprii	BFU	Deac Nicolae	10/182	11/08/2022	11/08/2022	174.89	OP	747	18/08/2022	174.89	0
3716	2033	08/08/2022	201689	04/08/2022	174.89	RON	19/08/2022	Salubritate St. Dej -IFTE 07 Dej 07 crt.Cjl3.10181/30.08.2021	SUPERCOM SA/DEJ	Fd.proprii	BFU	Deac Nicolae	10/183	11/08/2022	11/08/2022	174.89	OP	747	18/08/2022	174.89	0
3717	2034	08/08/2022	6115896-57	28/07/2022	24.83	RON	12/08/2022	Apa St. Reteag 06/07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/150	09/08/2022	09/08/2022	24.83	OP	708	10/08/2022	24.83	0
3718	2035	08/08/2022	6096197-81	26/07/2022	476.11	RON	10/08/2022	Apa st. Saratel 07 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/151	09/08/2022	09/08/2022	476.11	OP	708	10/08/2022	476.11	0
3719	2585	08/08/2022	3103	11/08/2022	687.82		10/09/2022	INSTRUIRE PERSONAL	SNTFC CFR CALATORI	F. proprii	SERV TEHNIC	POP OVIDIU	1649	11/08/2022	11/08/2022	0.00	OC-7557		/ /	687.82	0
3720	273	08/08/2022	2198	08/08/2022	627.00		08/08/2022	MATERIALE	MOTO UNELTE COMSERV	F. proprii	SERV TEHNIC	TARTA FABIOLA	1647	10/08/2022	10/08/2022	627.00	BF	191031	/ /	627.00	0
3721	307	08/08/2022	20221144	05/08/2022	75.00	RON	05/09/2022	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	Borza Felicia	3/148	09/08/2022	09/08/2022	75.00			/ /	0.00	0
3722	308	08/08/2022	1277	02/08/2022	1,328.04	RON	02/08/2022	Ob. Inventar	KARISMA SOLUTION COMPANY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/142	08/08/2022	08/08/2022	1,328.04			/ /	0.00	0
3723	309	08/08/2022	239201098729	04/08/2022	22,099.82	RON	03/09/2022	Ob. Inventar	Dante International	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/147	09/08/2022	09/08/2022	22,099.82			/ /	0.00	0
3724	34	08/08/2022	TRG49714	04/08/2022	780.00	RON	03/09/2022	ULEI MOBIL PENTRU DREZINA	TARGET SRL	Fd.proprii	TEHNIC	AVRAM IOAN	174	08/08/2022	08/08/2022	780.00	OP	91	05/08/2022	780.00	0
3725	45/1592	08/08/2022	177266	04/08/2022	1,054.98	RON	09/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	54	08/08/2022	08/08/2022	1,054.98	OP	774	10/08/2022	1,054.98	1
3726	45/1593	08/08/2022	177264	04/08/2022	351.66	RON	09/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	53	08/08/2022	08/08/2022	351.66	OP	774	10/08/2022	351.66	1
3727	45/1594	08/08/2022	177235	04/08/2022	351.66	RON	09/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	49	08/08/2022	08/08/2022	351.66	OP	774	10/08/2022	351.66	1
3728	45/1595	08/08/2022	177231	04/08/2022	1,758.30	RON	09/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	45	08/08/2022	08/08/2022	1,758.30	OP	774	10/08/2022	1,758.30	1
3729	45/1596	08/08/2022	177229	04/08/2022	703.31	RON	09/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	44	08/08/2022	08/08/2022	703.31	OP	774	10/08/2022	703.31	1
3730	45/1597	08/08/2022	177261	04/08/2022	1,758.30	RON	09/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	50	08/08/2022	08/08/2022	1,758.30	OP	774	10/08/2022	1,758.30	1

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3731	45/1598	08/08/2022	177267	04/08/2022	703.32	RON	09/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	55	08/08/2022	08/08/2022	703.32	OP	774	10/08/2022	703.32	1
3732	45/1599	08/08/2022	177262	04/08/2022	351.66	RON	09/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	51	08/08/2022	08/08/2022	351.66	OP	774	10/08/2022	351.66	1
3733	45/1600	08/08/2022	177263	04/08/2022	351.66	RON	09/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	52	08/08/2022	08/08/2022	351.66	OP	774	10/08/2022	351.66	1
3734	45/1601	08/08/2022	177232	04/08/2022	234.44	RON	03/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	46	08/08/2022	08/08/2022	234.44	OP	774	10/08/2022	234.44	0
3735	45/1602	08/08/2022	177233	04/08/2022	234.44	RON	03/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	47	08/08/2022	08/08/2022	234.44	OP	774	10/08/2022	234.44	0
3736	45/1603	08/08/2022	177234	04/08/2022	468.88	RON	03/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	48	08/08/2022	08/08/2022	468.88	OP	774	10/08/2022	468.88	0
3737	45/1604	08/08/2022	177177	03/08/2022	2,813.85	RON	08/08/2022	Examinare in vederea atestarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	43	08/08/2022	08/08/2022	2,813.85	OP	774	10/08/2022	2,813.85	2
3738	46/811	08/08/2022	2	08/08/2022	210,847.98	RON	07/10/2022	"Modernizare 2 (doua)TN : 1.Km 0+188, linia CF ramificatie Satulung-Basag,intre Statia CF Baia Mare	GDO MOV IMPEX SRL	Fd.proprii	INVERSTITII BS	Deac Nicolae	10/173	09/08/2022	09/08/2022	210,847.98		3307/3308/33	03/10/2022	210,847.98	0
3739	828	08/08/2022	845	08/08/2022	3,650.00	RON	07/09/2022	Verificare tehnica periodica a instalatiei de gaze naturale Sediu SRCF Cluj si Districtul linii Cluj	HIDROSAN SERV SRL	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	10/152	09/08/2022	09/08/2022	3,650.00	op	860	07/09/2022	3,650.00	0
3740	84	08/08/2022	CNT21 -2244	08/08/2022	1,622.00	RON	23/08/2022	piatra polizor, lopata , tirnacop	SPERA SH IMPEX	PROPRII	TEHNIC	BIRO LAJOS	2020	08/08/2022	08/08/2022	1,622.00	OP	254	09/08/2022	1,622.00	0
3741	1305	09/08/2022	606	03/08/2022	396.78	RON	03/08/2022	Combustibili	OMV PETROM MARKETING	Surse proprii	Div.Tehnica	LAZA NICULINA	3/163	11/08/2022	11/08/2022	396.78	Bf	606	03/08/2022	396.78	0
3742	1309	09/08/2022	2611/2022	02/08/2022	676.08	RON	03/08/2022	cazare	Confort Transilvania Tur	Surse proprii	Div.Tehnica	LAZA NICULINA	3/149	09/08/2022	09/08/2022	676.08	f	2700	10/08/2022	676.08	7
3743	1310	09/08/2022	7964	04/08/2022	234.50	RON	04/08/2022	Serv. Masa	EXPRES CATERING	Surse proprii	Div.Tehnica	LAZA NICULINA	3/150	09/08/2022	09/08/2022	234.50	Bf	51	04/08/2022	234.50	0
3744	1311	09/08/2022	94849	03/08/2022	76.00	RON	03/08/2022	transport	SNTFC CFR CALATORI	Surse proprii	Div.Tehnica	LAZA NICULINA	3/151	09/08/2022	09/08/2022	76.00	Ch	90633	03/08/2022	76.00	0
3745	1312	09/08/2022	83	04/08/2022	29.00	RON	04/08/2022	transport	TRANSFEROVIAR CALATORI	Surse proprii	Div.Tehnica	LAZA NICULINA	3/152	09/08/2022	09/08/2022	29.00	Ch	9615	04/08/2022	29.00	0
3746	1797	09/08/2022	22060	01/08/2022	25,025.70	RON	08/10/2022	Echipament feroviar- FUNII DE OTEL DE DIFERITE MARIMI, cu incadrare in Program Buget de Stat cu ti	SPIACT CLUJ	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	10/175	10/08/2022	10/08/2022	25,025.70		2573	31/08/2022	25,025.70	0
3747	1798	09/08/2022	202240230	09/08/2022	8,048.16	RON	08/09/2022	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div. TEHNICA	FLOREA SIMONA	3/211	16/08/2022	16/08/2022	8,048.16			/ /	0.00	0
3748	1799	09/08/2022	202240229	09/08/2022	1,454.78	RON	08/09/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	STANCIU IACOB	3/179	12/08/2022	12/08/2022	1,454.78			/ /	0.00	0
3749	1800	09/08/2022	202240228	09/08/2022	318.09	RON	08/09/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	STANCIU IACOB	3/177	12/08/2022	12/08/2022	318.09			/ /	0.00	0
3750	1803	09/08/2022	202240227	09/08/2022	634,547.96	RON	08/09/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	STANCIU IACOB	3/178	12/08/2022	12/08/2022	634,547.96			/ /	0.00	0
3751	2038	09/08/2022	11389018	31/07/2022	471.57	RON	31/08/2022	Salubritate St. Jibou 07 crt. J1816/08.03.2017 Refacturare	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	10/184	11/08/2022	11/08/2022	471.57	OP	738	18/08/2022	471.57	0
3752	2039	09/08/2022	11388925	31/07/2022	88.31	RON	31/08/2022	Salubritate St. Benesat 07 crt. 431/10.11.2020	BRANTNER ENV	BS	BFU	Gorgan Ovidiu	10/185	11/08/2022	11/08/2022	88.31	OP	738	18/08/2022	88.31	0
3753	2040	09/08/2022	11388926	31/07/2022	105.97	RON	31/08/2022	Salubritate St. Somes Odorhei 07 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	10/186	11/08/2022	11/08/2022	105.97	OP	738	18/08/2022	105.97	0
3754	2041	09/08/2022	11388924	31/07/2022	1,907.50	RON	31/08/2022	Salubritate Zalau 07/ crt 21317/08.03.2017	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	10/193	11/08/2022	11/08/2022	1,907.50	OP	738	18/08/2022	1,907.50	0
3755	2043	09/08/2022	6115898-51	28/07/2022	84.59	RON	12/08/2022	Apa Nasaud IFTE 2 Dej 07 ctr.58921/23.02.2016/act ad.2/13.04.2022	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/187	11/08/2022	11/08/2022	84.59	OP	735	18/08/2022	84.59	6
3756	2084	09/08/2022	694965	31/07/2022	955.23	RON	15/08/2022	Apa St. Satu Mare Sud 07 crt. 53100001./13.10.2008 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	10/198	11/08/2022	11/08/2022	955.23	OP	734	18/08/2022	955.23	3
3757	213	09/08/2022	480	09/08/2022	540.00	RON	09/08/2022	Materiale	TOTAL ITECH	Proprii	Tehnic	Chiuian Florin	1040	09/08/2022	09/08/2022	540.00	CH	27	09/08/2022	540.00	0
3758	214	09/08/2022	7607759	29/07/2022	110.60	RON	09/08/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1054	09/08/2022	09/08/2022	110.60	OP	436	11/08/2022	110.60	2
3759	215	09/08/2022	1123388	28/07/2022	136.29	RON	09/08/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1055	09/08/2022	09/08/2022	136.29	OP	435	11/08/2022	136.29	2
3760	216	09/08/2022	1547	31/07/2022	32.00	RON	11/08/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1056	09/08/2022	09/08/2022	32.00	OP	437	11/08/2022	32.00	0
3761	217	09/08/2022	1548	31/07/2022	17.60	RON	11/08/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1057	09/08/2022	09/08/2022	17.60	OP	437	09/08/2022	17.60	0
3762	297	09/08/2022	1546	31/07/2022	88.00	RON	30/08/2022	TAXA EXPEDIERE CORESPONDENTA	C N POSTA ROMANA	PROPRI	TEHNIC	Izvoreanu Ioan	1164	09/08/2022	09/08/2022	88.00	OP	251	09/08/2022	88.00	0
3763	834/202	09/08/2022	106028	09/08/2022	125.00	RON	09/08/2022	PROPAN	GANMAR TRANSERV	FONDURI PROPRII	DIEU	APAFAIAN MENUT	841	09/08/2022	09/08/2022	125.00	CHT	104507	09/08/2022	125.00	0
3764	FN	09/08/2022	68683	04/08/2022	6,429.38		14/08/2022	OBIECTE DE INVENTAR	THUNDER TOOLS	F. proprii	SERV TEHNIC	COLDEA CRISTI	1646	10/08/2022	10/08/2022	6,429.38	OP	435	/ /	6,429.38	0
3765	1271	10/08/2022	10	09/08/2022	1,919.22	ron	24/08/2022	reparatie dacia	SC Topac Top SRL	proprii	aprovizionare	Iuga Ioan	604	11/08/2022	11/08/2022	1,919.22	chitanta	7	24/08/2022	1,919.92	0
3766	1330	10/08/2022	220700191	29/07/2022	939.41	RON	28/08/2022	Reparare sistem semnalizare incendiu -detector fum FC460P,conf. com.48/C/118/22.07.2022	MEDIACOM NET	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	10/199	12/08/2022	12/08/2022	939.41	OP	935	19/09/2022	939.41	22
3767	1351	10/08/2022	2700/2022	10/08/2022	-676.08	RON	10/08/2022	stornare f.2611/2022	Confort Transilvania Tur	Surse proprii	Div.Tehnica	LAZA NICULINA	3/164	11/08/2022	11/08/2022	-676.08	f	2611	02/08/2022	-676.08	0
3768	1352	10/08/2022	350/2022	10/08/2022	676.08	RON	10/08/2022	cazare	Confort Transilvania Tur	Surse proprii	Div.Tehnica	LAZA NICULINA	3/165	11/08/2022	11/08/2022	676.08	Bf	22	02/08/2022	676.08	0
3769	179	10/08/2022	47/C/179	10/08/2022	1,656.72	RON	09/10/2022	COTA DE 0.5% LA FACT.GDO0004/10.08.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	10/178	11/08/2022	11/08/2022	1,656.72		3311	03/10/2022	1,656.72	0
3770	180	10/08/2022	47/C/180	10/08/2022	1,824.16	RON	09/10/2022	COTA DE 0.5% LA FACT.GDO0005/10.08.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	10/180	11/08/2022	11/08/2022	1,824.16		3311	03/10/2022	1,824.16	0
3771	1802	10/08/2022	22061	05/08/2022	33,058.20	RON	09/10/2022	Echipament feroviar- FUNII DE OTEL DE DIFERITE MARIMI, cu incadrare in Program Buget de Stat cu ti	SPIACT CLUJ	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	10/176	10/08/2022	10/08/2022	33,058.20		2573	31/08/2022	33,058.20	0
3772	2046	10/08/2022	287499	31/07/2022	1,433.88	RON	15/08/2022	Apa - St CF Oradea Est 07 ctr 5511/01.03.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	10/188	11/08/2022	11/08/2022	1,433.88	OP	736	18/08/2022	1,433.88	3
3773	2047	10/08/2022	286961	31/07/2022	5,956.63	RON	15/08/2022	Apa St. Episcopia 07 crt. 5513/27.12.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	10/189	11/08/2022	11/08/2022	5,956.63	OP	736	18/08/2022	5,956.63	3
3774	2049	10/08/2022	6949506	31/07/2022	1,820.34	RON	15/08/2022	Apa St. Satu Mare 07 crt. 384001002.00/17.03.2017 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	10/190	11/08/2022	11/08/2022	1,820.34	OP	734	18/08/2022	1,820.34	3
3775	2051	10/08/2022	11675638	29/07/2022	2,166.30	RON	13/08/2022	Apa St. Baia Mare 07 crt. 196J/25.07.2018 Refacturare	VITAL	Fd.proprii	BFU	Deac Nicolae	10/196	11/08/2022	11/08/2022	2,166.30	OP	737	18/08/2022	2,166.30	5
3776	2052	10/08/2022	1187678	31/07/2022	636.93	RON	15/08/2022	Apa St.Carei 07 ctr.A91/15.07.2008	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	10/197	11/08/2022	11/08/2022	636.93	OP	734	18/08/2022	636.93	3
3777	2053	10/08/2022	1102215	29/07/2022	260.02	RON	29/08/2022	Salubritate St. Tasnad 07 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BFU	Deac Nicolae	10/194	11/08/2022	11/08/2022	260.02	OP	744	18/08/2022	260.02	0
3778	2054	10/08/2022	202322	04/08/2022	79.96	RON	19/08/2022	Salubritate St. Iclod 07 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	10/195	11/08/2022	11/08/2022	79.96	OP	747	18/08/2022	79.96	0
3779	218	10/08/2022	216813	05/08/2022	4,667.24	RON	10/08/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Filip Adin	1058	10/08/2022	10/08/2022	4,667.24	OP	433	11/08/2022	4,667.24	1
3780	219	10/08/2022	177331	05/08/2022	5,862.30	RON	10/08/2022	Prestatie	AFER	Proprii	Tehnic	Sabadis Calin	1060	10/08/2022	10/08/2022	5,862.30	OP	434	11/08/2022	5,862.30	1
3781	265	10/08/2022	23118	10/08/2022	81.21	RON	30/08/2022	FILTRU APA POTABILA	DUMAS SERVIMPEX	SURSE PROPRII	TEHNIC	LOI LIVIU	988	10/08/2022	10/08/2022	81.21	OP	399	23/08/2022	81.21	0
3782	311	10/08/2022	639811	09/08/2022	44,812.00	RON	08/09/2022	manusi lacatus	SEDA INVEST	Surse proprii	Serv. AEBA	RAICA DAN	3/153	10/08/2022	10/08/2022	51,210.70			/ /	0.00	0
3783	311	10/08/2022	639811	09/08/2022	51,210.70	RON	08/09/2022	manusi lacatus	SEDA INVEST	Surse proprii	Serv. AEBA	RAICA DAN	3/153	10/08/2022	10/08/2022	51,210.70			/ /	0.00	0
3784	3265	10/08/2022	22063	08/08/2022	158,822.58	RON	10/09/2022	Reparatie inst .SCB	SPIACT Cluj SA	Fonduri proprii	Birou tehnic	Schipou Calin	6711	10/08/2022	10/08/2022	158,822.58	OP.	288+289+306	20/09/2022	158,822.58	10
3785	817	10/08/2022	GDO0004	10/08/2022	394,300.04	RON	09/10/2022	Modernizare 2 (doua)TN : 1.Km 0+188, linia CF ramificatie Satulung-Basag,intre Statia CF Baia Mare	GDO MOV IMPEX	Fd.proprii	INVESTITII BS	Deac Nicolae	10/177	11/08/2022	11/08/2022	394,300.04		3307/3308/33	03/10/2022	394,300.04	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
3786	818	10/08/2022	GDO0005	10/08/2022	434,150.53	RON	09/10/2022	LOT 4	GDO MOV IMPEX	Fd.proprii	INVESTITII BS	Deac Nicolae	10/179	11/08/2022	11/08/2022	434,150.53		3307/3308/33	03/10/2022	434,150.53	0
3787	85	10/08/2022	DEJ0004954	10/08/2022	473.79	RON	10/08/2022	rovinieta Ford Transit	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	BIRO LAJOS	2026	10/08/2022	10/08/2022	473.79	BF	106	10/08/2022	473.79	0
3788	86	10/08/2022	BVTPD 422534	08/08/2022	268.09	RON	07/09/2022	burghiu metal, reductie	UNIOR TEPID SRL	PROPRII	TEHNIC	BOGDAN SORIN	2027	10/08/2022	10/08/2022	268.09	OP	255	10/08/2022	268.09	0
3789	87	10/08/2022	BVTPD 422547	08/08/2022	3,624.29	RON	07/09/2022	scule de mana	UNIOR TEPID SRL	PROPRII	TEHNIC	BOGDAN SORIN	2028	10/08/2022	10/08/2022	3,624.29	OP	255	10/08/2022	3,624.29	0
3790	1278	11/08/2022	1104995972	09/08/2022	0.00	ron	24/09/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	luga loan	603	11/08/2022	11/08/2022	0.00	0	0	/ /	0.00	0
3791	1335	11/08/2022	DUO 452	10/08/2022	6,013.89	RON	10/09/2022	Rep. acoperi? cl?dire District CED Cluj/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/2309	19/08/2022	19/08/2022	6,013.89	OP	850/856	05/09/2022	6,013.89	0
3792	1336	11/08/2022	DUO 453	10/08/2022	2,019.29	RON	10/09/2022	Rep. acoperi? spa?iu	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/2310	19/08/2022	19/08/2022	2,019.29	OP	850/856	05/09/2022	2,019.29	0
3793	1337	11/08/2022	DUO 454	10/08/2022	5,200.61	RON	10/09/2022	Rep. instal. ?i feronerii la cl?d. adm. a S.R.C.F. Cluj/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/2311	19/08/2022	19/08/2022	5,200.61	OP	850/856	05/09/2022	5,200.61	0
3794	1338	11/08/2022	DUO 455	10/08/2022	3,420.20	RON	10/09/2022	Rep. la instala?ia sanit. ?i canalizare - St. C.F. Ale?d/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/2312	19/08/2022	19/08/2022	3,420.20	OP	850/856	05/09/2022	3,420.20	0
3795	1339	11/08/2022	DUO 456	10/08/2022	1,122.09	RON	10/09/2022	Rep. la u?i - St. C.F. Carei/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	BS	DiVIZIA TEHNICA	Gorgan Ovidiu	12/2313	19/08/2022	19/08/2022	1,122.09	OP	850/856	05/09/2022	1,122.09	0
3796	1340	11/08/2022	DUO 457	10/08/2022	6,620.62	RON	10/09/2022	Rep. instal. sanit. ?i canalizare - St. C.F. Jibou/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	BS	DiVIZIA TEHNICA	Gorgan Ovidiu	12/2314	19/08/2022	19/08/2022	6,620.62	OP	850/856	05/09/2022	6,620.62	0
3797	1341	11/08/2022	DUO 458	10/08/2022	7,008.49	RON	10/09/2022	Rep. la re?eaua de canalizare - H. C.F. Porumbe?ti ?i rep. fa?ad? - St. C.F. Halmeu/ 539/ 28.12.202	MULTI DUO CONSTRUCT S.R.	BS	DiVIZIA TEHNICA	Dragan Mihai	12/2315	19/08/2022	19/08/2022	7,008.49	OP	850/856	05/09/2022	7,008.49	0
3798	1342	11/08/2022	DUO 459	10/08/2022	2,164.96	RON	10/09/2022	Montare b?nci ?i co?uri gunoi - St. C.F. Dej C?l?tori/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	BS	DiVIZIA TEHNICA	Dragan Mihai	12/2316	19/08/2022	19/08/2022	2,164.96	OP	850/856	05/09/2022	2,164.96	0
3799	1343	11/08/2022	DUO 460	10/08/2022	2,063.78	RON	10/09/2022	Ig. int. cam. 404 Of. Avizare ?i Reprezentare Juridic?/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/2317	19/08/2022	19/08/2022	2,063.78	OP	850/856	05/09/2022	2,063.78	0
3800	2056	11/08/2022	1104995909	09/08/2022	0.00	RON	18/09/2022	Gaz St. Apahida 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2214	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3801	2057	11/08/2022	1104995902	09/08/2022	0.00	RON	18/09/2022	Gaz St. Apahida 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2215	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3802	2058	11/08/2022	1104995919	09/08/2022	0.00	RON	18/09/2022	Gaz St. Baia-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2222	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3803	2059	11/08/2022	1104995924	09/08/2022	23.13	RON	18/09/2022	Gaz St. Beclean 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2227	16/08/2022	16/08/2022	23.13			/ /	23.13	0
3804	2060	11/08/2022	1104995949	09/08/2022	0.00	RON	18/09/2022	Gaz St. Bistrita 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2235	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3805	2061	11/08/2022	1104995946	09/08/2022	11.67	RON	18/09/2022	Gaz St. Campia-Tuzii 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2234	16/08/2022	16/08/2022	11.67			/ /	11.67	0
3806	2062	11/08/2022	1104995909	09/08/2022	12.44	RON	18/09/2022	Gaz St. Carei 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2217	16/08/2022	16/08/2022	12.44			/ /	12.44	0
3807	2063	11/08/2022	1104995917	09/08/2022	0.00	RON	18/09/2022	Gaz St. Carei 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2221	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3808	2064	11/08/2022	1104995914	09/08/2022	0.00	RON	18/09/2022	Gaz St. Carei 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2220	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3809	2065	11/08/2022	1104995913	09/08/2022	29.01	RON	18/09/2022	Gaz St. Carei 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2219	16/08/2022	16/08/2022	29.01			31/08/2022	29.01	0
3810	2066	11/08/2022	1104995925	09/08/2022	0.00	RON	18/09/2022	Gaz St. Cluj 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2228	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3811	2067	11/08/2022	1104995922	09/08/2022	58.18	RON	18/09/2022	Gaz St. Cluj-Est 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2225	16/08/2022	16/08/2022	58.18		896	15/09/2022	58.18	0
3812	2068	11/08/2022	1104995910	09/08/2022	0.00	RON	18/09/2022	Gaz St. Dej 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2218	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3813	2069	11/08/2022	1104995932	09/08/2022	12.38	RON	18/09/2022	Gaz St. Dej 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2230	16/08/2022	16/08/2022	12.38			31/08/2022	12.38	0
3814	2070	11/08/2022	1104995921	09/08/2022	49.53	RON	18/09/2022	Gaz St. Dej Triaj 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2224	16/08/2022	16/08/2022	49.53			/ /	49.53	0
3815	2071	11/08/2022	1104995920	09/08/2022	0.00	RON	18/09/2022	Gaz St. Galgau 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2223	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3816	2072	11/08/2022	1104995923	09/08/2022	0.00	RON	18/09/2022	Gaz St. Gherla 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2226	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3817	2073	11/08/2022	1104995928	09/08/2022	0.00	RON	18/09/2022	Gaz St. Jibou 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2229	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3818	2074	11/08/2022	1104995900	09/08/2022	8.25	RON	18/09/2022	Gaz St. Jucu 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2213	16/08/2022	16/08/2022	8.25			31/08/2022	8.25	0
3819	2075	11/08/2022	1104995905	09/08/2022	0.00	RON	18/09/2022	Gaz St. Nasaud 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2216	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3820	2076	11/08/2022	1104995933	09/08/2022	41.27	RON	18/09/2022	Gaz St. Dej 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU		12/2231	16/08/2022	16/08/2022	41.27			/ /	41.27	0
3821	2077	11/08/2022	1104995934	09/08/2022	0.00	RON	18/09/2022	Gaz St. Satu-Mare Sud 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2232	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3822	2078	11/08/2022	1104995953	09/08/2022	20.66	RON	18/09/2022	Gaz St. Sighetu-M 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2237	16/08/2022	16/08/2022	20.66			31/08/2022	20.66	0
3823	2079	11/08/2022	1104995952	09/08/2022	0.00	RON	18/09/2022	Gaz St. Sighetu-M 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2236	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3824	2080	11/08/2022	1104995960	09/08/2022	0.00	RON	18/09/2022	Gaz St. Sighetu-M 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2240	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3825	2081	11/08/2022	1104995958	09/08/2022	0.00	RON	18/09/2022	Gaz St. Sighetu-M 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2239	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3826	2082	11/08/2022	1104995959	09/08/2022	0.00	RON	18/09/2022	Gaz St. Sighetu-M 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2238	16/08/2022	16/08/2022	0.00			/ /	0.00	0
3827	2083	11/08/2022	1104995937	09/08/2022	4.14	RON	18/09/2022	Gaz St. Satu-Mare CT3 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2233	16/08/2022	16/08/2022	4.14			31/08/2022	4.14	0
3828	2087	11/08/2022	TINMEn22V-1057	31/07/2022	1,216.76	RON	23/08/2022	Plafonare pret iunie 2022 CONF.CTR.165/LOT 4/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2243	17/08/2022	17/08/2022	1,216.76		422/2580	/ /	1,216.76	0
3829	2088	11/08/2022	TINMEn22S-59	22/07/2022	-14,068.48	RON	23/08/2022	Storno TINMEn22V-370 CONF.CTR.165/LOT 4/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2241	17/08/2022	17/08/2022	-14,068.48		2580	/ /	-14,068.48	0
3830	2089	11/08/2022	TINMEn22V-1185	31/07/2022	10,498.87	RON	23/08/2022	Regularizare CONF.CTR.165/LOT 4/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2242	17/08/2022	17/08/2022	10,498.87		2580	22/09/2022	10,498.87	30
3831	2091	11/08/2022	6949014	31/07/2022	703.57	RON	15/08/2022	Apa St. Halmeu 07 crt. 858FNR001/11.08.2009 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/2262	18/08/2022	18/08/2022	703.57	OP	767	23/08/2022	703.57	8
3832	2092	11/08/2022	2311	31/07/2022	26.57	RON	15/08/2022	Apa St. Marghita 07 crt. 131/12.12.2018	SERV.PUB. ALIM. APA,CANA	Fd.proprii	BFU	Deac Nicolae	12/2263	18/08/2022	18/08/2022	26.57	OP	772	23/08/2022	26.57	8
3833	2093	11/08/2022	5013133	31/07/2022	2,788.38	RON	15/08/2022	Apa Sediu SRCF 07 crt. 44608/01.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2264	18/08/2022	18/08/2022	2,788.38	OP	769	23/08/2022	2,788.38	8
3834	2094	11/08/2022	5013305	31/07/2022	641.75	RON	15/08/2022	Apa Cluj Est 07 crt 46716/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2265	18/08/2022	18/08/2022	641.75	OP	769	23/08/2022	641.75	8
3835	2095	11/08/2022	7607248	29/07/2022	801.91	RON	14/08/2022	Apa st Jibou 07/2022/06.05.2016 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2266	18/08/2022	18/08/2022	801.91	OP	781	23/08/2022	801.91	9
3836	2096	11/08/2022	7607520	29/07/2022	25.99	RON	14/08/2022	Apa St Simleul S 07 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2267	18/08/2022	18/08/2022	25.99	OP	782	23/08/2022	25.99	9
3837	2097	11/08/2022	7606971	29/07/2022	4.09	RON	14/08/2022	Apa St Sarmasag 07 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2268	18/08/2022	18/08/2022	4.09	OP	783/799	23/08/2022	4.09	9
3838	2098	11/08/2022	5013183	31/07/2022	320.87	RON	15/08/2022	Apa Cluj IFTE 07 Cluj 05/06 crt.102654/05.04.2022	COMPANIA DE APA SOMES /	BS	BFU	Gorgan Ovidiu	12/2269	18/08/2022	18/08/2022	320.87	OP	769	23/08/2022	320.87	8
3839	2628	11/08/2022	1104995911	09/08/2022	85.32		18/09/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1654	11/08/2022	11/08/2022	85.32	OP	480	/ /	85.32	0
3840	2629	11/08/2022	1104995912	09/08/2022	7.75		18/09/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1652	11/08/2022	11/08/2022	7.75	OP	480	/ /	7.75	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3841	2630	11/08/2022	1104995912	09/08/2022	3.88		18/09/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1650	11/08/2022	11/08/2022	3.88	OP	480	/ /	3.88	0
3842	2631	11/08/2022	1104995951	09/08/2022	27.16		18/09/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1653	11/08/2022	11/08/2022	27.16	OP	480	/ /	27.16	0
3843	2632	11/08/2022	1104995969	09/08/2022	0.00		18/09/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1651	11/08/2022	11/08/2022	0.00	OP	480	/ /	0.00	0
3844	266	11/08/2022	50121004	11/08/2022	1,763.88	RON	11/08/2022	STRUNJIRE OSII PLASSER 09	DEPOUL BRASOV	SURSE PROPRII	TEHNIC	CUIBUS ALIN	990	11/08/2022	11/08/2022	1,763.88	OP	364	11/08/2022	1,763.88	0
3845	834/203	11/08/2022	1104995899	09/08/2022	7.71	RON	18/09/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	842	11/08/2022	11/08/2022	7.71	OP	402	22/08/2022	7.71	0
3846	834/204	11/08/2022	226402	11/08/2022	85.68	RON	11/08/2022	ROLE FAX	MULTIMASIMEX	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	845	11/08/2022	11/08/2022	85.68	CHT	1766050	11/08/2022	85.68	0
3847	1823	12/08/2022	ARS 769	09/08/2022	26,471.55	RON	11/10/2022	Echipament feroviar CTR.243/27.07.2022 Sectia CT2 Dej	SPIACT ARAD	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	12/2725	25/08/2022	25/08/2022	26,471.55		2582	22/09/2022	26,471.55	0
3848	1903	12/08/2022	ARS 768	09/08/2022	14,410.90	RON	11/10/2022	Echipament feroviar CTR.243/27.07.2022 Sectia CT1 Cluj	SPIACT ARAD	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	12/2724	25/08/2022	25/08/2022	14,410.90		2582	22/09/2022	14,410.90	0
3849	1904	12/08/2022	ARS 770	09/08/2022	9,756.81	RON	11/10/2022	Echipament feroviar CTR.243/27.07.2022 Sectia CT3 Oradea	SPIACT ARAD	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	12/2726	25/08/2022	25/08/2022	9,756.81		2582	22/09/2022	9,756.81	0
3850	2100	12/08/2022	1091	01/08/2022	15,170.24	RON	31/08/2022	Servicii de paza -gara CFR Oradea,7 ,1/07.01.2022	AMBASADOR SRL	BS	BFU	Gorgan Ovidiu	12/2272	18/08/2022	18/08/2022	15,170.24	OP	789/795	23/08/2022	15,170.24	0
3851	2101	12/08/2022	1092	01/08/2022	15,157.36	RON	31/08/2022	Servicii de paza -SRCF Cluj,7 ,78/28.03.2022	AMBASADOR SRL	BS	BFU	Gorgan Ovidiu	12/2273	18/08/2022	18/08/2022	15,157.36	OP	838	30/08/2022	15,157.36	0
3852	2103	12/08/2022	1093	01/08/2022	14,179.47	RON	31/08/2022	Servicii de paza - gara Cluj, 7,115/18.04.2022	AMBASADOR SRL	BS	BFU	Gorgan Ovidiu	12/2274	18/08/2022	18/08/2022	14,179.47	OP	789	23/08/2022	14,179.47	0
3853	220	12/08/2022	566566	29/07/2022	648.21	RON	12/08/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1062	12/08/2022	12/08/2022	648.21	OP	502	18/08/2022	648.00	6
3854	221	12/08/2022	1104995898	09/08/2022	4.13	RON	18/09/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1061	12/08/2022	12/08/2022	4.13	OP	552	20/09/2022	4.13	2
3855	222	12/08/2022	4288	11/08/2022	160,288.24	RON	10/09/2022	Prestatie	DIATOURS SRL	Proprii	Tehnic	Sabadis Calin	1063	12/08/2022	12/08/2022	160,288.24	OP	621	19/10/2022	75,000.00	39
3856	2645	12/08/2022	5013304	31/07/2022	1,042.76		31/08/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	1666	17/08/2022	17/08/2022	1,042.76	OP	436	/ /	1,042.76	0
3857	298	12/08/2022	20994	05/08/2022	59.04	RON	04/09/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	1180	12/08/2022	12/08/2022	59.04	BF	1	22/08/2022	59.04	0
3858	299	12/08/2022	21017	05/08/2022	59.04	RON	04/09/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	1181	12/08/2022	12/08/2022	59.04	BF	2	22/08/2022	59.04	0
3859	300	12/08/2022	7164	12/08/2022	606.90	RON	12/09/2022	SALOPETA IGNIFUGANTA	T&T INVEST SRL	PROPRI	SSM	Costin Gheorghe	1183	12/08/2022	12/08/2022	606.90	CHITAN	1496	12/08/2022	606.90	0
3860	312	12/08/2022	9221858	04/08/2022	326.00	RON	04/09/2022	Prestatii	COMPANIA DE APA SOMES	Surse proprii	Serv. AEBA	RAICA DAN	3/214	16/08/2022	16/08/2022	326.00			/ /	0.00	0
3861	313	12/08/2022	3101	10/08/2022	320.00	RON	10/09/2022	Prestatii	Random Impex	Surse proprii	Serv. AEBA	RAICA DAN	3/213	16/08/2022	16/08/2022	320.00			/ /	0.00	0
3862	314	12/08/2022	1761235	10/08/2022	387.60	RON	10/08/2022	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	Serv. AEBA	RAICA DAN	3/219	18/08/2022	18/08/2022	387.60	Bf	53	10/08/2022	387.60	0
3863	315	12/08/2022	1687	05/08/2022	250.00	RON	04/09/2022	Prestatii	POSTA ROMANA	Surse proprii	Serv. AEBA	RAICA DAN	3/215	16/08/2022	16/08/2022	250.00			/ /	0.00	0
3864	3306	12/08/2022	838	10/08/2022	892.50	RON	14/08/2022	Reparatie difuzoare	Elcomp srl	Fonduri proprii	Birou tehnic	Maxim Marcel	6715	12/08/2022	12/08/2022	892.50	Ch.	232	11/08/2022	892.50	0
3865	834/205	12/08/2022	202002268	12/08/2022	670.02	RON	26/08/2022	PIESE MOTOCOASE	GHEORGHITA SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	849	12/08/2022	12/08/2022	670.02	OP	400	18/08/2022	670.02	0
3866	834/206	12/08/2022	16237	12/08/2022	29.00	RON	11/09/2022	ULEI HONDA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	850	12/08/2022	12/08/2022	29.00	CHT	1717	22/08/2022	29.00	0
3867	834/207	12/08/2022	220801009	12/08/2022	127.12	RON	27/08/2022	CUREA TRANSMISIE,CIOCAN BURAT	LECOMIPEX SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	851	12/08/2022	12/08/2022	127.12	OP	399	18/08/2022	127.12	0
3868	834/208	12/08/2022	30999	12/08/2022	930.00	RON	27/08/2022	REP.MOTOR TERMIC	SIMPROCOM SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	852	12/08/2022	12/08/2022	930.00	OP	401	18/08/2022	930.00	0
3869	834/209	12/08/2022	106	12/08/2022	1,497.02	RON	11/09/2022	BURGHIE GAURIT SINA	CONCEPT CREATIV	FONDURI PROPRII	DIEU	PETROVAN DOREL	853	12/08/2022	12/08/2022	1,497.02	OP	403	22/08/2022	1,497.02	0
3870	3023	14/08/2022	331	07/09/2022	114,044.84		06/10/2022	TRAVERSE	SALMIR IMPEX	F. proprii	SERV TEHNIC	TARTA FABIOLA	1870	15/09/2022	15/09/2022	114,044.84	OP	36299	/ /	114,044.84	0
3871	1368	16/08/2022	877	16/08/2022	1,785.00	RON	15/09/2022	Revizie periodica cazan cu arzator conf. ctr.41/24.02.2022	EXTREM SERVICE S.R.L.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/2687	24/08/2022	24/08/2022	1,785.00		881	13/09/2022	1,785.00	0
3872	2104	16/08/2022	6115895-60	28/07/2022	711.16	RON	12/08/2022	APA-NASAUD-7-58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/2278	19/08/2022	19/08/2022	711.16	OP	768	23/08/2022	711.16	11
3873	2105	16/08/2022	6096196-84	26/07/2022	20.40	RON	10/08/2022	APA-REBRISOARA-7-58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/2279	19/08/2022	19/08/2022	20.40	OP	768	23/08/2022	20.40	13
3874	2106	16/08/2022	5013402	31/07/2022	263.46	RON	15/08/2022	APA-JUCU-7-46721/06.06.2013	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2280	19/08/2022	19/08/2022	263.46	OP	769	23/08/2022	263.46	8
3875	2107	16/08/2022	5013398	31/07/2022	108.66	RON	15/08/2022	APA-COJOCNA-7-46722/06.06.2013	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2281	19/08/2022	19/08/2022	108.66	OP	769	23/08/2022	108.66	8
3876	2108	16/08/2022	5013404	31/07/2022	2,580.85	RON	15/08/2022	APA-APAHIDA-7-46723/06.06.2013	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2282	19/08/2022	19/08/2022	2,580.85	OP	769	23/08/2022	2,580.85	8
3877	2109	16/08/2022	1123386	28/07/2022	1,235.60	RON	12/08/2022	APA-GHERLA-7-7225/18.02.2015	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2283	19/08/2022	19/08/2022	1,235.60	OP	778	23/08/2022	1,235.60	11
3878	2110	16/08/2022	5013403	31/07/2022	867.76	RON	15/08/2022	APA-BONTIDA-7-46719/06.06.2013	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2284	19/08/2022	19/08/2022	867.76	OP	769	23/08/2022	867.76	8
3879	2111	16/08/2022	5013406	31/07/2022	159.38	RON	15/08/2022	APA-ICLOD-7-46718/06.06.2013	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2285	19/08/2022	19/08/2022	159.38	OP	769	23/08/2022	159.38	8
3880	2112	16/08/2022	7607544	29/07/2022	4,610.59	RON	13/08/2022	APA-ZALAU-7-405/10.09.2012	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2286	19/08/2022	19/08/2022	4,610.59	OP	798	23/08/2022	4,610.59	10
3881	2113	16/08/2022	111300	29/07/2022	8.18	RON	14/08/2022	Apa St. Ileanda 06/07 crt. 992/10.09.2012	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2293	19/08/2022	19/08/2022	8.18	OP	784	23/08/2022	8.18	9
3882	2114	16/08/2022	5013303	31/07/2022	2,335.88	RON	15/08/2022	Apa Cluj Napoca 07 cr t46717/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2294	19/08/2022	19/08/2022	2,335.88	OP	769	23/08/2022	2,335.88	8
3883	2116	16/08/2022	566564	29/07/2022	927.77	RON	14/08/2022	Apa St. Dej Calatori 07 crt. 7845/06.06.2014 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2295	19/08/2022	19/08/2022	927.77	OP	780	23/08/2022	927.77	9
3884	2117	16/08/2022	5013401	31/07/2022	1,392.21	RON	15/08/2022	Apa St. Aghiresu 07 crt. 46720/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2296	19/08/2022	19/08/2022	1,392.21	OP	769	23/08/2022	1,392.21	8
3885	2118	16/08/2022	286730	31/07/2022	367.28	RON	15/08/2022	Apa RC ORADEA 07 crt 6612/01.07.2010	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Nacu Gabriela	12/2297	19/08/2022	19/08/2022	367.28	OP	770	23/08/2022	367.28	8
3886	2119	16/08/2022	21016	05/08/2022	1,496.90	RON	04/09/2022	Salubritate St. Satu Mare 07 crt. JO1533A/24.07.2014 Refacturare	FLORISAL	BS	BFU	Gorgan Ovidiu	12/2288	19/08/2022	19/08/2022	1,496.90	OP	816	26/08/2022	1,496.90	0
3887	2120	16/08/2022	3031752	31/07/2022	811.39	RON	30/08/2022	Salubritate-St Sighetu Marmatei 07 crt. 727/23.02.2012	HERODOT GRUP SRL	BS	BFU	Gorgan Ovidiu	12/2289	19/08/2022	19/08/2022	811.39	OP	775	23/08/2022	811.39	0
3888	2667	16/08/2022	5013170	31/07/2022	0.00		31/08/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	1665	17/08/2022	17/08/2022	955.49	OP	436	/ /	955.49	0
3889	267	16/08/2022	1104995961	09/08/2022	1,477.65	RON	18/09/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	992	16/08/2022	16/08/2022	1,477.65	OP	504	16/09/2022	1,477.65	0
3890	2671	16/08/2022	308	04/08/2022	228,089.68		03/09/2022	TRAVERSE	SALMIR IMPEX	F. proprii	SERV TEHNIC	COLDEA CRISTI	1699	19/08/2022	19/08/2022	228,089.68	OP	3629	/ /	22,808.68	0
3891	268	16/08/2022	1104995962	09/08/2022	127.98	RON	18/09/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	993	16/08/2022	16/08/2022	127.98	OP	504	16/09/2022	127.98	0
3892	1266	17/08/2022	2194	24/08/2022	357.00	RON	24/09/2022	chelt. de executare	BEJ BUCUREAN IOAN	Surse proprii	OF.JURIDIC	Borza Felicia	4/1822	31/08/2022	31/08/2022	357.00			/ /	0.00	0
3893	1304	17/08/2022	8892	17/08/2022	355.20	ron	17/08/2022	achiz.materiale	SC Nercom Dinamic SRL	proprii	aprovizionare	luga loan	617	17/08/2022	17/08/2022	355.20	chitanta	1690	17/08/2022	355.20	0
3894	1315	17/08/2022	177786	17/08/2022	2,324.36	ron	23/08/2022	ex.obtin.aut.mec.loc.	AFER	proprii	aprovizionare	luga loan	646	18/08/2022	18/08/2022	2,324.36	OP	205	23/08/2022	2,324.36	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
3895	1316	17/08/2022	62200787	17/08/2022	180.00	ron	25/08/2022	ev.obtin.aut.mec.loc.	CENAFER	proprii	aprovizionare	luga loan	647	18/08/2022	18/08/2022	180.00	OP	206	23/08/2022	180.00	0
3896	2122	17/08/2022	71451	31/07/2022	381.22	RON	15/08/2022	Salubritate Salonta 07 crt.27147/11.01.2021 Refacturare	AVE BIHOR	BS	BFU	Gorgan Ovidiu	12/2290	19/08/2022	19/08/2022	381.22	OP	773	23/08/2022	381.22	8
3897	2123	17/08/2022	7410	31/07/2022	171.16	RON	15/08/2022	Salubritate Ciumeghiu 07 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2291	19/08/2022	19/08/2022	171.16	OP	773	23/08/2022	171.16	8
3898	2124	17/08/2022	12188	31/07/2022	144.16	RON	15/08/2022	Salubritate Cefa 07 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2292	19/08/2022	19/08/2022	144.16	OP	773	23/08/2022	144.16	8
3899	2126	17/08/2022	80045	08/08/2022	719.80	RON	24/08/2022	Salubritate st. Huedin 08 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BFU	Deac Nicolae	12/2298	19/08/2022	19/08/2022	719.80	OP	774	23/08/2022	719.80	0
3900	2127	17/08/2022	566574	29/07/2022	1,809.16	RON	14/08/2022	APA Dej Triaj 07 crt12531 /24.10.2019 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2302	19/08/2022	19/08/2022	1,809.16	OP	779	23/08/2022	1,809.16	9
3901	2128	17/08/2022	2708	08/08/2022	10,790.15	RON	16/09/2022	Salubrizare - St Satu Mare 7, 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/2319	19/08/2022	19/08/2022	10,790.15	OP	898	15/09/2022	10,790.15	0
3902	2129	17/08/2022	2709	08/08/2022	10,854.65	RON	16/09/2022	Salubrizare - St Halmeu 7 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/2320	19/08/2022	19/08/2022	10,854.65	OP	898	15/09/2022	10,854.65	0
3903	2130	17/08/2022	2710	08/08/2022	249.90	RON	16/09/2022	Dezinsectie St CF Halmeu 7 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/2321	19/08/2022	19/08/2022	249.90	OP	898	15/09/2022	249.90	0
3904	2131	17/08/2022	2711	08/08/2022	2,036.07	RON	16/09/2022	Salubrizare - St Satu Mare Sud 7 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/2322	19/08/2022	19/08/2022	2,036.07	OP	898	15/09/2022	2,036.07	0
3905	2132	17/08/2022	2712	08/08/2022	3,891.06	RON	16/09/2022	Salubrizare - Sectia L6 Satu Mare 7 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/2323	19/08/2022	19/08/2022	3,891.06	OP	898	15/09/2022	3,891.06	0
3906	2133	17/08/2022	2713	08/08/2022	16.70	RON	16/09/2022	Dezinsectie - sectia L 6 Satu Mare 7 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/2324	19/08/2022	19/08/2022	16.70	OP	898	15/09/2022	16.70	0
3907	2134	17/08/2022	2714	08/08/2022	1,844.12	RON	16/09/2022	Salubrizare - Birou Tehnic Satu Mare 7 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/2325	19/08/2022	19/08/2022	1,844.12	OP	898	15/09/2022	1,844.12	0
3908	2135	17/08/2022	2715	08/08/2022	3,884.84	RON	16/09/2022	Salubrizare - St Carei 7 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/2326	19/08/2022	19/08/2022	3,884.84	OP	898	15/09/2022	3,884.84	0
3909	2136	17/08/2022	4264	10/08/2022	3,357.71	RON	16/09/2022	Salubrizare - St.Episcopia Bihor 7, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2691	25/08/2022	25/08/2022	3,357.71	OP	897	/ /	3,357.71	0
3910	2137	17/08/2022	4265	10/08/2022	11,411.28	RON	16/09/2022	Salubrizare - St.Oradea 7 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2692	25/08/2022	25/08/2022	11,411.28	OP	897	15/09/2022	11,411.28	0
3911	2138	17/08/2022	4266	10/08/2022	1,705.05	RON	16/09/2022	Salubrizare - Sectia CT3 Oradea 7 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2693	25/08/2022	25/08/2022	1,705.05	OP	897	15/09/2022	1,705.05	0
3912	2139	17/08/2022	4267	10/08/2022	3,458.96	RON	16/09/2022	Salubrizare -St.Ilva Mica 7, 12/28.01.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2694	25/08/2022	25/08/2022	3,458.96	OP	897	15/09/2022	3,458.96	0
3913	2140	17/08/2022	4268	10/08/2022	1,691.00	RON	16/09/2022	Salubrizare - RC.Oradea 7 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2695	25/08/2022	25/08/2022	1,691.00	OP	897	15/09/2022	1,691.00	0
3914	2141	17/08/2022	4269	10/08/2022	9,586.34	RON	16/09/2022	Salubrizare - Statia CF Beclean pe Somes 7, 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2696	25/08/2022	25/08/2022	9,586.34	OP	897	15/09/2022	9,586.34	0
3915	2142	17/08/2022	4270	10/08/2022	1,784.57	RON	16/09/2022	Salubrizare - St.Oradea Est 7, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2697	25/08/2022	25/08/2022	1,784.57	OP	897	15/09/2022	1,784.57	0
3916	2143	17/08/2022	4271	10/08/2022	3,393.04	RON	16/09/2022	Salubrizare - St.Salva 7 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2698	25/08/2022	25/08/2022	3,393.04	OP	897	15/09/2022	3,393.04	0
3917	2144	17/08/2022	4272	10/08/2022	13,015.63	RON	16/09/2022	Salubrizare -St.Bistrita Nord 7 , 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2699	25/08/2022	25/08/2022	13,015.63	OP	897	15/09/2022	13,015.63	0
3918	2145	17/08/2022	4273	10/08/2022	12,895.11	RON	16/09/2022	Salubrizare - St Baia Mare 7 440/15.10.2024	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2700	25/08/2022	25/08/2022	12,895.11	OP	897	15/09/2022	12,895.11	0
3919	2146	17/08/2022	4274	10/08/2022	3,295.86	RON	16/09/2022	Salubrizare - L9 Sighet 7, 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2701	25/08/2022	25/08/2022	3,295.86	OP	897	15/09/2022	3,295.86	0
3920	2147	17/08/2022	4275	10/08/2022	9,742.22	RON	16/09/2022	Salubrizare - St. Jibou 7, 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2702	25/08/2022	25/08/2022	9,742.22	OP	897	15/09/2022	9,742.22	0
3921	2148	17/08/2022	4276	10/08/2022	3,287.01	RON	16/09/2022	Salubrizare - St Valea lui Mihai 7, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2703	25/08/2022	25/08/2022	3,287.01	OP	897	15/09/2022	3,287.01	0
3922	2149	17/08/2022	4277	10/08/2022	3,427.95	RON	16/09/2022	Salubrizare - L8 Bistrita 7 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Nacu Gabriela	12/2704	25/08/2022	25/08/2022	3,427.95	OP	897	15/09/2022	3,427.95	0
3923	2150	17/08/2022	4278	10/08/2022	3,275.33	RON	16/09/2022	Salubrizare - St.Viseul de Jos 7 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2705	25/08/2022	25/08/2022	3,275.33	OP	897	15/09/2022	3,275.33	0
3924	2151	17/08/2022	4279	10/08/2022	1,742.06	RON	16/09/2022	Salubrizare - St.Alesd 7, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2706	25/08/2022	25/08/2022	1,742.06	OP	897	15/09/2022	1,742.06	0
3925	2152	17/08/2022	4280	10/08/2022	9,634.34	RON	16/09/2022	Salubrizare - St.Zalau Nord 7 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2707	25/08/2022	25/08/2022	9,634.34	OP	897	15/09/2022	9,634.34	0
3926	2153	17/08/2022	4281	10/08/2022	3,322.04	RON	16/09/2022	Salubrizare - Sectia L5 Oradea 7 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2708	25/08/2022	25/08/2022	3,322.04	OP	897	15/09/2022	3,322.04	0
3927	2154	17/08/2022	4282	10/08/2022	1,739.10	RON	16/09/2022	Salubrizare - St.Salonta 7 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2709	25/08/2022	25/08/2022	1,739.10	OP	897	15/09/2022	1,739.10	0
3928	2155	17/08/2022	4283	10/08/2022	6,474.34	RON	16/09/2022	Salubrizare - St.Sighet 7, 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2710	25/08/2022	25/08/2022	6,474.34	OP	897	15/09/2022	6,474.34	0
3929	2156	17/08/2022	4284	10/08/2022	3,301.66	RON	16/09/2022	Salubrizare - St Saratel 7 439/15.10.2023	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2711	25/08/2022	25/08/2022	3,301.66	OP	897	15/09/2022	3,301.66	0
3930	2157	17/08/2022	4285	10/08/2022	3,287.42	RON	16/09/2022	Salubrizare - St.Sacuieni Bihor 7 437/15.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2712	25/08/2022	25/08/2022	3,287.42	OP	897	15/09/2022	3,287.42	0
3931	2158	17/08/2022	4289	12/08/2022	2,227.95	RON	16/09/2022	Salubrizare - St Sarmasag 7 296/12.07.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2713	25/08/2022	25/08/2022	2,227.95	OP	897/924	15/09/2022	2,227.95	0
3932	2159	17/08/2022	4290	12/08/2022	1,043.06	RON	16/09/2022	Salubrizare - St Sarmasag 7 216/07.07.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2714	25/08/2022	25/08/2022	1,043.06	OP	897	15/09/2022	1,043.06	0
3933	2160	17/08/2022	4291	12/08/2022	2,211.41	RON	16/09/2022	Salubrizare - St Sarmasag 7 296/12.07.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2715	25/08/2022	25/08/2022	2,211.41	OP	897/924	15/09/2022	2,211.41	0
3934	2161	17/08/2022	4292	12/08/2022	996.09	RON	16/09/2022	Salubrizare - St Sarmasag 7 216/07.07.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2716	25/08/2022	25/08/2022	996.09	OP	897	15/09/2022	996.09	0
3935	2162	17/08/2022	4293	12/08/2022	3,374.97	RON	16/09/2022	Salubrizare - St.Nasaud 7 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/2717	25/08/2022	25/08/2022	3,374.97	OP	897	15/09/2022	3,374.97	0
3936	2163	17/08/2022	286960	31/07/2022	478.90	RON	15/08/2022	Apa St. Oradea Vest 07 crt. 10000/18.09.2013 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/2303	19/08/2022	19/08/2022	478.90	OP	770	23/08/2022	478.90	8
3937	2164	17/08/2022	286959	31/07/2022	4,398.29	RON	14/08/2022	Apa - St Oradea 07 ctr 5510/01.03.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/2304	19/08/2022	19/08/2022	4,398.29	OP	770	23/08/2022	4,398.29	9
3938	2165	17/08/2022	105927	31/07/2022	179.38	RON	15/08/2022	Salubritate st. Marghita 07 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2299	19/08/2022	19/08/2022	179.38	OP	773	23/08/2022	179.38	8
3939	2166	17/08/2022	14152	31/07/2022	81.80	RON	15/08/2022	Salubritate St. Bolcas 07 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2300	19/08/2022	19/08/2022	81.80	OP	773	23/08/2022	81.80	8
3940	2167	17/08/2022	14154	31/07/2022	90.78	RON	15/08/2022	Salubritate St. Fancica 07 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2301	19/08/2022	19/08/2022	90.78	OP	773	23/08/2022	90.78	8
3941	2168	17/08/2022	19454	31/07/2022	81.80	RON	15/08/2022	Salubritate st.Chiribis 07 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2318	19/08/2022	19/08/2022	81.80	OP	813	26/08/2022	81.80	11
3942	2265	17/08/2022	6127543-36	17/08/2022	34.01	RON	01/09/2022	Apa-8-58921/23.02.2016-Beclean-IFTE2 Dej	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/238	02/09/2022	02/09/2022	34.01	OP	853	05/09/2022	34.01	4
3943	269	17/08/2022	1187	17/08/2022	234.19	RON	16/09/2022	SIGURANTE,MULTIMETRU	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	1002	18/09/2022	18/09/2022	234.19	OP	523	26/09/2022	234.19	10
3944	270	17/08/2022	48	10/08/2022	9,653.28	RON	09/09/2022	SABOTI FRANA	SPIACT GALATI	SURSE PROPRII	TEHNIC	LOI LIVIU	1003	18/08/2022	18/08/2022	9,653.28	OP	445	07/09/2022	9,653.28	0
3945	278	17/08/2022	212202495	17/08/2022	1,154.30		17/08/2022	MATERIALE	SIAD ROMANIA	F. proprii	SERV TEHNIC	COLDEA CRISTI	1676	18/08/2022	18/08/2022	1,154.30	CH	74630	/ /	1,154.30	0
3946	301	17/08/2022	1144061	17/08/2022	1,079.88	RON	24/08/2022	apa minerala	SC DERSIDAN SRL	PROPRI	SSM	Costin Gheorghe	1200	17/08/2022	17/08/2022	1,079.88	CHITAN	300564	17/08/2022	1,079.88	0
3947	3327	17/08/2022	21367	05/08/2022	108.23	RON	04/09/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Schipou Calin	6716	17/08/2022	17/08/2022	108.23	OP.	279	19/08/2022	108.23	0
3948	35	17/08/2022	PTC 22211432	16/08/2022	489.39	RON	15/09/2022	SET TUBURI DE CAPAT IZOLATIE, CLESTE SERTIZAT PAPUCI	PRAGMATIC TCV SRL	Fd.proprii	TEHNIC	AVRAM IOAN	42	17/08/2022	17/08/2022	489.39	OP	109	15/09/2022	489.39	0
3949	36	17/08/2022	AAD 1548	17/08/2022	1,780.00	RON	23/08/2022	REPARATII RENAULT CLIO CF DEVIZ	SC ELYTIS SRL	Fd.proprii	TEHNIC	AVRAM IOAN	43	17/08/2022	17/08/2022	1,780.00	OP	90	23/08/2022	1,780.00	0
3950	37	17/08/2022	INS 181224	16/08/2022	3,870.03	RON	15/09/2022	FILTRE DE ULEI,AER,COMBUSTIBIL,HIDRAULIC,ANSAMBLU FILTRU DECANTOR	IRENIS INVEST	Fd.proprii	TEHNIC	AVRAM IOAN	44	17/08/2022	17/08/2022	3,870.03	OP	111	15/09/2022	3,870.03	0
3951	1415	18/08/2022	12802	22/07/2022	11,030.00	RON	22/08/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	4/1809	26/08/2022	26/08/2022	11,030.00			/ /	0.00	0
3952	1419	18/08/2022	11050	25/07/2022	4,870.00	RON	25/08/2022	Examinari psihologice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	4/1810	26/08/2022	26/08/2022	4,870.00			/ /	0.00	0
3953	1900	18/08/2022	ECU 0403	10/08/2022	47,721.74	RON	17/10/2022	Becuri si corpuri de iluminat, ctr.239/22.07.2022	ECUFIX SOLUTIONS SRL	Fd.proprii	INSTALATII	Deac Nicolae	12/2630	24/08/2022	24/08/2022	47,721.74		2581	22/09/2022	47,721.74	0
3954	223	18/08/2022	62200788	17/08/2022	450.00	RON	18/08/2022	Prestatie	CENAFER	Proprii	Tehnic	Sacmarean Angela	1085	18/08/2022	18/08/2022	450.00	OP	503	18/08/2022	450.00	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
3955	224	18/08/2022	211161	18/08/2022	67.00	RON	18/08/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Mariasiu Gabriel	1091	18/08/2022	18/08/2022	67.00	BF	59	18/08/2022	67.00	0
3956	225	18/08/2022	7421	18/08/2022	420.00	RON	18/08/2022	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	1088	18/08/2022	18/08/2022	420.00	BF	58	18/08/2022	420.00	0
3957	226	18/08/2022	396	18/08/2022	60.00	RON	18/08/2022	Materiale	WOOD GRASS SERV	Proprii	Tehnic	Mariasiu Gabriel	1089	18/08/2022	18/08/2022	60.00	BF	5	18/08/2022	60.00	0
3958	227	18/08/2022	488	18/08/2022	160.00	RON	18/08/2022	Materiale	TOTAL ITECH	Proprii	Tehnic	Mariasiu Gabriel	1090	18/08/2022	18/08/2022	160.00	CH	28	18/08/2022	160.00	0
3959	228	18/08/2022	7424	18/08/2022	72.50	RON	18/08/2022	Materiale	COMSPORT	Proprii	Tehnic	Chiuian Florin	1087	18/08/2022	18/08/2022	72.50	BF	65	18/08/2022	72.50	0
3960	229	18/08/2022	70952	09/08/2022	80.65	RON	18/08/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1095	18/08/2022	18/08/2022	80.65	op	510	25/08/2022	80.65	7
3961	2705	18/08/2022	2978	18/08/2022	150.00		18/08/2022	PRESTATIE	VTP SERVICES	F. proprii	SERV TEHNIC	COLDEA CRISTI	1670	18/08/2022	18/08/2022	150.00	CH	1858	/ /	150.00	0
3962	2709	18/08/2022	220071001053	18/08/2022	1,005.00		18/08/2022	SCAUNE	JYSK ROMANIA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1678	18/08/2022	18/08/2022	1,005.00	BF	433349	/ /	1,005.00	0
3963	271	18/08/2022	156728	18/08/2022	7,098.00	RON	18/08/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1001	18/08/2022	18/08/2022	70.98	CH	86160	18/08/2022	70.98	0
3964	2710	18/08/2022	170531	18/08/2022	219.19		17/09/2022	ANALIZA LUBREFIANTI	SCRL BRASOV	F. proprii	SERV TEHNIC	COLDEA CRISTI	1703	22/08/2022	22/08/2022	219.19	OP	430	/ /	219.19	0
3965	302	18/08/2022	53156	18/08/2022	220.00	RON	18/08/2022	ADITIV ADD BLUE	SC CARPLANET SRL	PROPRI	DEU	Simon Jozsef	1203	18/08/2022	18/08/2022	220.00	BF	7	18/08/2022	220.00	0
3966	3338	18/08/2022	16274	18/08/2022	259.99	RON	18/08/2022	Solutie lichida pt.motoare Ad Blue	AUTOROMAN SERVICE	Fonduri proprii	Birou tehnic	Maxim Marcel	6717	18/08/2022	18/08/2022	259.99	BF.	5	18/08/2022	259.99	0
3967	3339	18/08/2022	418.88	18/08/2022	418.88	RON	18/09/2022	Vopseaa+amorsa	Marilira Impex srl	Fonduri proprii	Birou tehnic	Maxim Marcel	6718	18/08/2022	18/08/2022	418.88	BF.	51	18/08/2022	418.88	0
3968	45/1600	18/08/2022	177694	16/08/2022	349.21	RON	21/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	58	19/08/2022	19/08/2022	349.21	OP	852	24/08/2022	349.21	3
3969	45/1651	18/08/2022	177722	16/08/2022	698.42	RON	21/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	57	19/08/2022	19/08/2022	698.42	OP	852	24/08/2022	698.42	3
3970	834/210	18/08/2022	16280	18/08/2022	225.00	RON	17/09/2022	MASINA SUDURA+VIZIERA PROTECTIE	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	866	18/08/2022	18/08/2022	225.00	CHT	1718	22/08/2022	225.00	0
3971	834/211	18/08/2022	16281	18/08/2022	782.29	RON	17/09/2022	PIESE MOTOFIERASTRAIE	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	867	18/08/2022	18/08/2022	782.29	CHT	1718	22/08/2022	782.29	0
3972	2171	19/08/2022	15618	31/07/2022	104.27	RON	15/08/2022	Salubritate Margine 07 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2633	24/08/2022	24/08/2022	104.27	OP	813	26/08/2022	104.27	11
3973	2172	19/08/2022	20557	31/07/2022	153.20	RON	15/08/2022	Salubritate St. Suplacu de Barcau 07 crt.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2634	24/08/2022	24/08/2022	153.20	OP	813	26/08/2022	153.20	11
3974	2173	19/08/2022	21366	31/07/2022	64.43	RON	15/08/2022	Salubritate St. Satu Mare 07 crt. IP0160/01.07.2020 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/2635	24/08/2022	24/08/2022	64.43	OP	816	26/08/2022	64.43	11
3975	2174	19/08/2022	21358	31/07/2022	108.23	RON	15/08/2022	Salubritate St. Satu Mare Sud 07 crt. J01533B/27.07.2014 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/2636	24/08/2022	24/08/2022	108.23	OP	816	26/08/2022	108.23	11
3976	2175	19/08/2022	52970	31/07/2022	794.10	RON	15/08/2022	Salubritate St. Valea lui Mihai 07 ctr.2108903/11.01.2021 Refact.	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2637	24/08/2022	24/08/2022	794.10	OP	813	26/08/2022	794.10	11
3977	2176	19/08/2022	22191	31/07/2022	136.14	RON	15/08/2022	Salubritate St. Silindru 07 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2638	24/08/2022	24/08/2022	136.14	OP	813	26/08/2022	136.14	11
3978	2177	19/08/2022	40148	31/07/2022	64.28	RON	15/08/2022	Salubritate st. Beius 07 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2639	24/08/2022	24/08/2022	64.28	OP	813	26/08/2022	64.28	11
3979	2178	19/08/2022	11634	31/07/2022	91.41	RON	15/08/2022	Salubritate St. Sudrigiu 07 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2640	24/08/2022	24/08/2022	91.41	OP	813	26/08/2022	91.41	11
3980	2179	19/08/2022	32335	31/07/2022	117.30	RON	15/08/2022	Salubritate Tinca 07 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2641	24/08/2022	24/08/2022	117.30	OP	813	26/08/2022	117.30	11
3981	2180	19/08/2022	6109	31/07/2022	140.22	RON	15/08/2022	Salubritate St.Sacuieni 07 crt.DI 1287/01.10.2018 Refacturare	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2642	24/08/2022	24/08/2022	140.22	OP	813	26/08/2022	140.22	11
3982	2181	19/08/2022	30365	31/07/2022	117.25	RON	15/08/2022	Salubritate St. Diosig 07 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/2643	24/08/2022	24/08/2022	117.25	OP	813	26/08/2022	117.25	11
3983	2182	19/08/2022	345726	05/08/2022	133.91	RON	20/08/2022	Salubritate St. Campia Turzii 07 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/2644	24/08/2022	24/08/2022	133.91	OP	823	26/08/2022	133.91	6
3984	2183	19/08/2022	345727	05/08/2022	22.31	RON	20/08/2022	Salubritate St.Turda - Str.Calarasi 07 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/2645	24/08/2022	24/08/2022	22.31	OP	823	26/08/2022	22.31	6
3985	2184	19/08/2022	345728	05/08/2022	22.31	RON	20/08/2022	Salubritate St.Ploscos- Valea Florilor 07 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/2646	24/08/2022	24/08/2022	22.31	OP	823	26/08/2022	22.31	6
3986	2185	19/08/2022	345729	05/08/2022	22.31	RON	20/08/2022	Salubritate St. Campia Turzii IFTE 1-07 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/2647	24/08/2022	24/08/2022	22.31	OP	823	26/08/2022	22.31	6
3987	2186	19/08/2022	1104995964	09/08/2022	0.00	RON	18/09/2022	Gaz St. Dej 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2650	24/08/2022	24/08/2022	0.00			/ /	0.00	0
3988	2187	19/08/2022	1104995945	09/08/2022	54.44	RON	18/09/2022	Gaz St. Campia-Tuzii 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2651	24/08/2022	24/08/2022	54.44		896	15/09/2022	54.44	0
3989	2188	19/08/2022	1104995906	09/08/2022	0.00	RON	18/09/2022	Gaz St. Nasaud 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2652	24/08/2022	24/08/2022	0.00			/ /	0.00	0
3990	2189	19/08/2022	1104995904	09/08/2022	0.00	RON	18/09/2022	Gaz St. Nasaud 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2653	24/08/2022	24/08/2022	0.00			/ /	0.00	0
3991	2190	19/08/2022	1104995970	09/08/2022	23.13	RON	18/09/2022	Gaz St. Nasaud 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2654	24/08/2022	24/08/2022	23.13		896	15/09/2022	23.13	0
3992	2191	19/08/2022	1104995957	09/08/2022	4.13	RON	18/09/2022	Gaz St. Sighetu-M 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2655	24/08/2022	24/08/2022	4.13		896	15/09/2022	4.13	0
3993	2192	19/08/2022	1104995955	09/08/2022	0.00	RON	18/09/2022	Gaz St. Sighetu-M 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2656	24/08/2022	24/08/2022	0.00			/ /	0.00	0
3994	2193	19/08/2022	1104995956	09/08/2022	8.26	RON	18/09/2022	Gaz St. Sighetu-M 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2657	24/08/2022	24/08/2022	8.26		896	15/09/2022	8.26	0
3995	2194	19/08/2022	1104995954	09/08/2022	0.00	RON	18/09/2022	Gaz St. Sighetu-M 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2658	24/08/2022	24/08/2022	0.00			/ /	0.00	0
3996	2195	19/08/2022	1104995973	09/08/2022	0.00	RON	18/09/2022	Gaz St.IFTE 1-Cluj 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2659	24/08/2022	24/08/2022	0.00			/ /	0.00	0
3997	2196	19/08/2022	1104995947	09/08/2022	984.18	RON	18/09/2022	Gaz St. cantina EBOVEG- Sediu SRCF 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Nacu Gabriela	12/2660	24/08/2022	24/08/2022	984.18		896	15/09/2022	984.18	0
3998	2197	19/08/2022	1104995948	09/08/2022	0.00	RON	18/09/2022	Gaz St. Sediu SRCF 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Nacu Gabriela	12/2661	24/08/2022	24/08/2022	0.00			/ /	0.00	0
3999	2198	19/08/2022	1104995963	09/08/2022	0.00	RON	18/09/2022	Gaz St. Cluj 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Nacu Gabriela	12/2662	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4000	2199	19/08/2022	1104995968	09/08/2022	-274.88	RON	18/09/2022	Gaz St. Cluj 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Nacu Gabriela	12/2663	24/08/2022	24/08/2022	-274.88		896	15/09/2022	-274.88	0
4001	2200	19/08/2022	1104995927	09/08/2022	23.26	RON	18/09/2022	Gaz St. Cluj 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Nacu Gabriela	12/2664	24/08/2022	24/08/2022	23.26		896	15/09/2022	23.26	0
4002	2201	19/08/2022	1104995926	09/08/2022	3.88	RON	18/09/2022	Gaz St. Cluj 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Nacu Gabriela	12/2665	24/08/2022	24/08/2022	3.88		896	15/09/2022	3.88	0
4003	2202	19/08/2022	1104995941	09/08/2022	0.00	RON	18/09/2022	Gaz St. Satu-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Nacu Gabriela	12/2666	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4004	2203	19/08/2022	1104995935	09/08/2022	4.14	RON	18/09/2022	Gaz St. Satu-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Nacu Gabriela	12/2667	24/08/2022	24/08/2022	4.14		896	15/09/2022	4.14	0
4005	2204	19/08/2022	1104995908	09/08/2022	16.58	RON	18/09/2022	Gaz St. Satu-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Nacu Gabriela	12/2668	24/08/2022	24/08/2022	16.58		896	15/09/2022	16.58	0
4006	2205	19/08/2022	1104995944	09/08/2022	20.73	RON	18/09/2022	Gaz St. Satu-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2669	24/08/2022	24/08/2022	20.73		896	15/09/2022	20.73	0
4007	2206	19/08/2022	1104995940	09/08/2022	0.00	RON	18/09/2022	Gaz St. Satu-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2670	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4008	2207	19/08/2022	1104995936	09/08/2022	0.00	RON	18/09/2022	Gaz St. Satu-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2671	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4009	2208	19/08/2022	1104995939	09/08/2022	0.00	RON	18/09/2022	Gaz St. Satu-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2672	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4010	2209	19/08/2022	1104995938	09/08/2022	0.00	RON	18/09/2022	Gaz St. Satu-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2673	24/08/2022	24/08/2022	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
4011	2210	19/08/2022	1104995942	09/08/2022	0.00	RON	18/09/2022	Gaz St. Satu-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2674	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4012	2211	19/08/2022	1104995943	09/08/2022	0.00	RON	18/09/2022	Gaz St. Satu-Mare 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2675	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4013	2212	19/08/2022	1104995916	09/08/2022	0.00	RON	18/09/2022	Gaz St. Carei 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2676	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4014	2213	19/08/2022	1104995915	09/08/2022	0.00	RON	18/09/2022	Gaz St. Carei 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2677	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4015	2214	19/08/2022	1104995918	09/08/2022	74.62	RON	18/09/2022	Gaz St. Carei 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2678	24/08/2022	24/08/2022	74.62		896	15/09/2022	74.62	0
4016	2215	19/08/2022	1104995965	09/08/2022	0.00	RON	18/09/2022	Gaz St. Carei 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2679	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4017	2216	19/08/2022	1104995903	09/08/2022	0.00	RON	18/09/2022	Gaz St. Apahida 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2680	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4018	2217	19/08/2022	1104995896	09/08/2022	0.00	RON	18/09/2022	Gaz St. Galgau 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2681	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4019	2218	19/08/2022	1104995931	09/08/2022	0.00	RON	18/09/2022	Gaz St.Jibou 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2682	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4020	2219	19/08/2022	1104995929	09/08/2022	0.00	RON	18/09/2022	Gaz St.Jibou 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2683	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4021	2220	19/08/2022	1104995967	09/08/2022	0.00	RON	18/09/2022	Gaz St.Jibou 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2684	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4022	2221	19/08/2022	1104995930	09/08/2022	0.00	RON	18/09/2022	Gaz St.Jibou 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2685	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4023	2222	19/08/2022	1104995966	09/08/2022	0.00	RON	18/09/2022	Gaz St.Jibou 07 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2686	24/08/2022	24/08/2022	0.00			/ /	0.00	0
4024	2223	19/08/2022	580768	31/07/2022	142.12	RON	31/08/2022	Apa St. Salonta 07 crt. 110/01.04.2007 Refacturare	AQUA NOVA HARGHITA	Fd.proprii	BFU	Deac Nicolae	12/2648	24/08/2022	24/08/2022	142.12	OP	808	26/08/2022	142.12	0
4025	2224	19/08/2022	2499037	31/07/2022	90.99	RON	15/08/2022	Apa st.Beius 06/07 crt.3224/20.01.2020	COMPANIA APA ORADEA / BE	Fd.proprii	BFU	Deac Nicolae	12/2649	24/08/2022	24/08/2022	90.99	OP	811	26/08/2022	90.99	11
4026	230	19/08/2022	310	19/08/2022	114,044.84	RON	18/09/2022	Materiale	SALMIR	Proprii	Tehnic	Mathe Gabriela	1098	19/08/2022	19/08/2022	114,044.84			/ /	0.00	0
4027	272	19/08/2022	1614	17/08/2022	303.45	RON	16/09/2022	REVIZIE PERIODICA MOTOSTIVUITOR	AGRICOL MOTOR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1019	23/08/2022	23/08/2022	303.45	OP	518	22/09/2022	303.45	6
4028	279	19/08/2022	2207	19/08/2022	750.00		19/08/2022	MATERIALE	MOTO UNELTE COMSERV	F. proprii	SERV TEHNIC	COLDEA CRISTI	1712	24/08/2022	24/08/2022	750.00	BF	191031	/ /	750.00	0
4029	319	19/08/2022	1689	05/08/2022	29.00	RON	31/08/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	RAICA DAN	4/1817	30/08/2022	30/08/2022	29.00			/ /	0.00	0
4030	45/1656	19/08/2022	62200791	18/08/2022	2,040.00	RON	23/08/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	56	19/08/2022	19/08/2022	2,040.00	OP	853	24/08/2022	2,040.00	1
4031	1378	22/08/2022	461	19/08/2022	102,675.16	RON	21/09/2022	Rep. si ig. Interioare clad. Calat. H.M. Satulung pe Somes, conf. ctr 539/28.12.2022	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/2722	25/08/2022	25/08/2022	102,675.16	OP	956/982/991	/ /	102,675.16	0
4032	1400	22/08/2022	531	16/08/2022	4,300.00	RON	24/09/2022	Servicii proiectare Beclean,COM.116/11.07.2022	DACO ARHITECTURA	Fd.proprii	LINII	Deac Nicolae	12/2727	25/08/2022	25/08/2022	4,300.00		985	26/09/2022	4,300.00	2
4033	2227	22/08/2022	350048	31/07/2022	4,617.32	RON	30/08/2022	Salubritate Sediu SRCF.Cluj 07 crt.CJMNJ 9132/12.11.2019 Refact	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae	12/2689	25/08/2022	25/08/2022	4,617.32	OP	818/819/820/	26/08/2022	4,617.32	0
4034	2228	22/08/2022	350049	31/07/2022	7,313.37	RON	30/08/2022	Salubritate St. Cluj Napoca 07 crt. CJMNJ 9132/12.11.2019 Refact.	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae	12/2690	25/08/2022	25/08/2022	7,313.37	OP	821	26/08/2022	7,313.37	0
4035	2229	22/08/2022	TINMEn22V-1333	18/08/2022	306,432.53	RON	19/09/2022	Regularizare CONF.CTR.166/LOT 5/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2329	22/08/2022	22/08/2022	306,432.53		422/2580	/ /	306,432.53	0
4036	2230	22/08/2022	TINMEn22V-1427	19/08/2022	778,514.01	RON	20/09/2022	Regularizare si estimet CONF.CTR.165/LOT 4/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2330	22/08/2022	22/08/2022	778,514.01		422/2580	/ /	778,514.01	0
4037	2231	22/08/2022	1123284	28/07/2022	17.26	RON	13/08/2022	Apa Cluj IFTE 1 Substatie 06/07 crt.12138/23.03.2022	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/2718	25/08/2022	25/08/2022	17.26	OP	810	26/08/2022	17.26	13
4038	231	22/08/2022	109508	22/08/2022	4,223.37	RON	05/09/2022	Prestatie	TERRA	Proprii	Tehnic	Sabadis Calin	1099	22/08/2022	22/08/2022	4,223.37	op	514	26/08/2022	4,223.37	0
4039	232	22/08/2022	202202422	22/08/2022	297.50	RON	23/08/2022	Prestatie	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1100	22/08/2022	22/08/2022	297.50	CH	539	23/08/2022	297.50	0
4040	303	22/08/2022	6949505	31/07/2022	345.80	RON	15/08/2022	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Costin Gheorghe	1206	22/08/2022	22/08/2022	345.80	CHITAN	543700	24/08/2022	345.80	9
4041	320	22/08/2022	1236800	17/08/2022	297.50	RON	31/08/2022	Anunt publicitar	CELINA PROD COM	Surse proprii	Serv. AEBA	RAICA DAN	3/277	08/09/2022	08/09/2022	297.50			/ /	0.00	0
4042	321	22/08/2022	010171329-80	10/08/2022	294.85	RON	25/08/2022	Prestatii	AQUABIS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/296	14/09/2022	14/09/2022	294.85			/ /	0.00	0
4043	39	22/08/2022	6040894	22/08/2022	7,879.93	RON	06/09/2022	LUCRARI REPARATIE FIAT DUCATO CJ-15-ELC CF DEVIZE	ASCET IMPORT EXPORT	Fd.proprii	TEHNIC	AVRAM IOAN	176	22/08/2022	22/08/2022	7,879.93	OP	92	05/09/2022	7,879.93	0
4044	40	22/08/2022	24517	19/08/2022	2,399.04	RON	18/09/2022	MULTIFUNCTIONAL LASER MONOCROM A3	ROMSYSTEMS	Fd.proprii	TEHNIC	AVRAM IOAN	177	22/08/2022	22/08/2022	2,399.04	OP	112	16/09/2022	2,399.04	0
4045	1327	23/08/2022	4316	22/08/2022	31,356.50	ron	21/08/2022	achiz.tabla striata	SCORZA SRL	proprii	aprovizionare	luga loan	648	23/08/2022	23/08/2022	31,356.50	OP	249	18/10/2022	31,356.50	58
4046	2234	23/08/2022	11674287	29/07/2022	1,388.14	RON	13/08/2022	Apa Sighetu Marmatiei Iun/Iul 2022 ctr,378/J/27.02.2014	VITAL	Fd.proprii	BFU	Deac Nicolae	12/2688	24/08/2022	24/08/2022	1,388.14	OP	812	26/08/2022	1,388.14	13
4047	2235	23/08/2022	204396	09/08/2022	17.65	RON	23/08/2022	APA Sacuieni Bihor 07 crt 77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BFU	Deac Nicolae	12/2719	25/08/2022	25/08/2022	17.65	OP	807	26/08/2022	17.65	3
4048	2236	23/08/2022	483	10/08/2022	100.00	RON	09/09/2022	Salubritate St. Acas perV- VIII crt.46/23.05.2019	CRASNA ACAS	Fd.proprii	BFU	Deac Nicolae	12/2720	25/08/2022	25/08/2022	100.00	OP	815	26/08/2022	100.00	0
4049	2237	23/08/2022	4419	18/08/2022	424.69	RON	02/09/2022	Salubritate St. Carei 07 crt. 900/01.03.2016 Refacturare	BIO FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/2721	25/08/2022	25/08/2022	424.69	OP	814	26/08/2022	424.69	0
4050	233	23/08/2022	697874	23/08/2022	1,707.65	RON	23/08/2022	Materiale	MAFCOM PROD IMPEX	Proprii	Tehnic	Sabadis Calin	1103	23/08/2022	23/08/2022	1,707.65	CH	288123	23/08/2022	1,707.65	0
4051	234	23/08/2022	2202549	23/08/2022	1,309.00	RON	23/08/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	1104	23/08/2022	23/08/2022	1,309.00	CH	74635	23/08/2022	1,309.00	0
4052	235	23/08/2022	2200028	23/08/2022	-119.00	RON	23/08/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	1105	23/08/2022	23/08/2022	-119.00	CH	74635	23/08/2022	-119.00	0
4053	236	23/08/2022	202202436	23/08/2022	47.60	RON	23/08/2022	Materiale	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1106	23/08/2022	23/08/2022	47.60	CH	538	23/08/2022	47.60	0
4054	237	23/08/2022	181385	22/08/2022	1,770.01	RON	06/09/2022	Materiale	IRENIS INVEST SRL	Proprii	Tehnic	Sabadis Calin	1107	23/08/2022	23/08/2022	1,770.01	OP	513	26/08/2022	1,770.01	0
4055	273	23/08/2022	100F22008739	22/08/2022	272.99	RON	22/08/2022	STIFT ELASTIC	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1027	23/08/2022	23/08/2022	272.99	OP	432	30/08/2022	272.99	8
4056	274	23/08/2022	917160827	22/08/2022	460.16	RON	05/09/2022	SOLUTIE PARBRIZ	MATEROM	SURSE PROPRII	TEHNIC	LOI LIVIU	1026	24/08/2022	24/08/2022	460.16	OP	446	07/09/2022	460.16	2
4057	275	23/08/2022	1506	22/08/2022	804.00	RON	22/08/2022	TESTER ALCOOLEMIE	MGA SMARTWEB	SURSE PROPRII	TEHNIC	LOI LIVIU	1019	23/08/2022	23/08/2022	804.00	CH	23	23/08/2022	804.00	1
4058	282	23/08/2022	181381	23/08/2022	880.01		23/08/2022	PIESE DE SCHIMB	IRENIS INVEST	F. proprii	SERV TEHNIC	COLDEA CRISTI	1710	24/08/2022	24/08/2022	880.01	CH	1006959	/ /	880.01	0
4059	283	23/08/2022	373721	23/08/2022	815.00		23/08/2022	MATERIALE	CARBOCHIM	F. proprii	SERV TEHNIC	COLDEA CRISTI	1711	24/08/2022	24/08/2022	815.00	BF	235568	/ /	815.00	0
4060	322	23/08/2022	2218002393	22/08/2022	7,500.00	RON	28/08/2022	polita CASCO	OMNIASIG VIG	Surse proprii	Serv. AEBA	RAICA DAN	4/1806	25/08/2022	25/08/2022	7,500.00			/ /	0.00	0
4061	323	23/08/2022	010171330-77	10/08/2022	254.01	RON	25/08/2022	Prestatii	AQUABIS	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/295	14/09/2022	14/09/2022	254.01			/ /	0.00	0
4062	324	23/08/2022	222080534	23/08/2022	230.00	RON	23/08/2022	Anunt publicitar	THETA PROFICIENCY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/362	22/09/2022	22/09/2022	230.00			/ /	0.00	0
4063	45/1685	23/08/2022	177815	18/08/2022	348.78	RON	23/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	66	23/08/2022	23/08/2022	348.78	OP	854	25/08/2022	348.78	2
4064	45/1686	23/08/2022	177814	18/08/2022	348.78	RON	23/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	65	23/08/2022	23/08/2022	348.78	OP	854	25/08/2022	348.78	2
4065	45/1687	23/08/2022	177811	18/08/2022	348.78	RON	23/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	64	23/08/2022	23/08/2022	348.78	OP	854	25/08/2022	348.78	2
4066	45/1688	23/08/2022	177810	18/08/2022	348.78	RON	23/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	63	23/08/2022	23/08/2022	348.78	OP	854	25/08/2022	348.78	2
4067	45/1689	23/08/2022	177807	18/08/2022	348.78	RON	23/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	62	23/08/2022	23/08/2022	348.78	OP	854	25/08/2022	348.78	2
4068	45/1690	23/08/2022	177804	18/08/2022	1,046.34	RON	23/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	59	23/08/2022	23/08/2022	1,046.34	OP	854	25/08/2022	1,046.34	2
4069	45/1691	23/08/2022	177806	18/08/2022	697.57	RON	23/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	61	23/08/2022	23/08/2022	697.57	OP	854	25/08/2022	697.57	2
4070	45/1692	23/08/2022	177805	18/08/2022	348.78	RON	23/08/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	60	23/08/2022	23/08/2022	348.78	OP	854	25/08/2022	348.78	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
4071	834/212	23/08/2022	2569	04/08/2022	277.51	RON	04/08/2022	OXIGEN	MW SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	874	23/08/2022	23/08/2022	277.51	OP	447	21/09/2022	277.51	48
4072	88	23/08/2022	CNT21-2301	23/08/2022	666.00	RON	22/09/2022	tix, spray viespi, spray vopsea neagra	SPERA SH IMPEX	PROPRII	TEHNIC	CETERAS ALIN	2216	23/08/2022	23/08/2022	666.00	OP	282	23/08/2022	666.00	0
4073	89	23/08/2022	ORG21- 1168	23/08/2022	153.00	RON	22/09/2022	piulite, saibe, suruburi	SPERA SH IMPEX	PROPRII	TEHNIC	CETERAS ALIN	2217	23/08/2022	23/08/2022	153.00	OP	282	23/08/2022	153.00	0
4074	1292	24/08/2022	20221158	25/08/2022	75.00	RON	25/09/2022	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	Borza Felicia	4/1813	26/08/2022	26/08/2022	75.00			/ /	0.00	0
4075	2239	24/08/2022	TINMEn22S-97	18/08/2022	-300,359.81	RON	19/09/2022	Storno energie electrica la CTR.166/LOT 5/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2632	24/08/2022	24/08/2022	-300,359.81		2580	22/09/2022	-300,359.81	3
4076	2240	24/08/2022	TINMEn22V-1746	24/08/2022	3,359.67	RON	25/09/2022	Energie electrica iulie 20222 conf.CTR.166/LOT 5/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2631	24/08/2022	24/08/2022	3,359.67		2580	22/09/2022	3,359.67	0
4077	2241	24/08/2022	398270	12/08/2022	142.41	RON	27/08/2022	Salubritate St. Vadu Crisului 07 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/2935	26/08/2022	26/08/2022	142.41	OP	837	30/08/2022	142.41	3
4078	2242	24/08/2022	398271	12/08/2022	510.46	RON	27/08/2022	Salubritate St. Alesd 07 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/2936	26/08/2022	26/08/2022	510.46	OP	837	30/08/2022	510.46	3
4079	2243	24/08/2022	398272	12/08/2022	201.84	RON	27/08/2022	Salubritate St. Suncuius 07 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/2937	26/08/2022	26/08/2022	201.84	OP	837	30/08/2022	201.84	3
4080	2244	24/08/2022	398273	12/08/2022	55.45	RON	27/08/2022	Salubritate St. Bratca 07 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/2938	26/08/2022	26/08/2022	55.45	OP	837	30/08/2022	55.45	3
4081	2747	24/08/2022	61007172699	24/08/2022	1,099.23		24/08/2022	MATERIALE	DEDEMAN	F. proprii	SERV TEHNIC	COLDEA CRISTI	1715	25/08/2022	25/08/2022	1,099.23	BF	6534	/ /	1,099.23	0
4082	276	24/08/2022	156865	24/08/2022	35.49	RON	24/08/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1024	24/08/2022	24/08/2022	35.49	CH	86178	24/08/2022	35.49	0
4083	277	24/08/2022	8694	22/08/2022	25.00	RON	22/08/2022	CV EXTRAS CF	ANCPI	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1025	24/08/2022	24/08/2022	25.00	CH	8694	22/08/2022	25.00	0
4084	304	24/08/2022	13476	24/08/2022	312.93	RON	24/08/2022	piese schimb motoferastrau si motocoasa	SC FALCO 2000 SRL	PROPRI	DISTRICT SEINI	Robotin Viorel	1216	24/08/2022	24/08/2022	312.93	CHITAN	5099	24/08/2022	312.93	0
4085	327	24/08/2022	11545	24/08/2022	4,854.15	RON	24/08/2022	avans comanda mobilier	M&D RETAIL CLUJ	Surse proprii	Serv. AEBA	RAICA DAN	4/1816	30/08/2022	30/08/2022	4,854.15			/ /	0.00	0
4086	3410	24/08/2022	2230217	25/08/2022	1,113.84	RON	25/08/2022	Conductori multifilar	Condimpexa srl	Fonduri proprii	Birou tehnic	Schipou Calin	6960	25/08/2022	25/08/2022	1,113.84	OP.	285	25/08/2022	1,113.84	0
4087	90	24/08/2022	397	24/08/2022	40.00	RON	24/08/2022	vulcanizare cauciuc Ford	AUTO MASTER CUZ SRL	PROPRII	TEHNIC	CETERAS ALIN	2219	24/08/2022	24/08/2022	40.00	BF	997	24/08/2022	40.00	0
4088	1295	25/08/2022	20221157	25/08/2022	75.00	RON	25/09/2022	Onorariu notificare	BEJ SORTAN IOAN CALIN	Surse proprii	OF.JURIDIC	Borza Felicia	4/1812	26/08/2022	26/08/2022	75.00			/ /	0.00	0
4089	166	25/08/2022	22002323	19/08/2022	2,370.00		20/08/2022	MATERIALE	R&D AUTOTURISMUL SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1716	25/08/2022	25/08/2022	2,370.00	BF	5278	/ /	2,370.00	0
4090	238	25/08/2022	1006672	25/08/2022	222.00	RON	25/08/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	1111	25/08/2022	25/08/2022	222.00	OP	512	26/08/2022	222.00	1
4091	239	25/08/2022	499	25/08/2022	640.00	RON	25/08/2022	Prestatie	TOTAL ITECH	Proprii	Tehnic	Sabadis Calin	1112	25/08/2022	25/08/2022	640.00	OP	511	26/08/2022	640.00	1
4092	2760	25/08/2022	258	24/08/2022	178.50		24/08/2022	LUCRARI SUDARE	PROFESSIONAL WELDING	F. proprii	SERV TEHNIC	COLDEA CRISTI	1714	25/08/2022	25/08/2022	178.50	CH	568	/ /	178.50	0
4093	45/1704	25/08/2022	62200796	24/08/2022	1,080.00	RON	09/09/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	66	25/08/2022	25/08/2022	1,080.00	OP	855	29/08/2022	1,080.00	0
4094	834/213	25/08/2022	SI 0311	22/08/2022	114,044.84	RON	26/09/2022	TRAVERSE LEMN NORMALE	SALMIR IMPEX	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	878	25/08/2022	25/08/2022	114,044.84	ND	42/B	06/01/2023	114,044.84	102
4095	91	25/08/2022	FRET54	25/08/2022	1,001.00	RON	31/08/2022	rezervor wc, baterie , robinet	SPERA SH IMPEX	PROPRII	TEHNIC	CETERAS ALIN	2221	25/08/2022	25/08/2022	1,001.00	OP	283	26/08/2022	1,001.00	0
4096	2246	26/08/2022	6122511-00	10/08/2022	1,796.73	RON	25/08/2022	Apa St . Beclean 07/08 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/3033	29/08/2022	29/08/2022	1,796.73	OP	836	30/08/2022	1,796.73	5
4097	2248	26/08/2022	TINMEn22S-102	19/08/2022	-10,001.22	RON	20/09/2022	Sorno tarif energie electrica ctr. 165/lot 4/Cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/2934	26/08/2022	26/08/2022	-10,001.22		2580	22/09/2022	-10,001.22	2
4098	278	26/08/2022	3612	16/08/2022	376.04	RON	10/09/2022	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1044	26/08/2022	26/08/2022	376.04	OP	447	07/09/2022	376.04	0
4099	308	26/08/2022	312	22/08/2022	86,130.03	RON	21/09/2022	traverse lemn	SALMIR IMPEX SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1223	26/08/2022	26/08/2022	86,130.03	OP	368	31/10/2022	86,130.03	40
4100	309	26/08/2022	316	23/08/2022	26,318.04	RON	26/09/2022	traverse lemn	SALMIR IMPEX SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1222	26/08/2022	26/08/2022	26,318.04	OC	26	06/01/2023	26,318.04	102
4101	328	26/08/2022	383325	04/08/2022	160.65	RON	18/09/2022	Abonament	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv. AEBA	RAICA DAN	3/281	08/09/2022	08/09/2022	160.65			/ /	0.00	0
4102	329	26/08/2022	384001	16/08/2022	3,228.71	RON	30/09/2022	Abonament	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv. AEBA	RAICA DAN	3/280	08/09/2022	08/09/2022	3,228.71			/ /	0.00	0
4103	41	26/08/2022	22211504	24/08/2022	878.30	RON	15/09/2022	SPACLU,SURUBELNITE,PATENT,TESTER TENSIUNE,,IPSOS	PRAGMATIC TCV SRL	Fd.proprii	TEHNIC	AVRAM IOAN	180	26/08/2022	26/08/2022	878.30	OP	110	15/09/2022	878.30	0
4104	42	26/08/2022	22211505	24/08/2022	456.12	RON	15/09/2022	CLESTE SERTIZAT PAPUCI	PRAGMATIC TCV SRL	Fd.proprii	TEHNIC	AVRAM IOAN	181	26/08/2022	26/08/2022	456.12	OP	110	15/09/2022	456.12	0
4105	834/214	26/08/2022	16397	26/08/2022	388.43	RON	25/09/2022	REPARATIE MOTOCOASA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	885	26/08/2022	26/08/2022	388.43	CHT	1772	26/09/2022	388.43	1
4106	834/215	26/08/2022	16398	26/08/2022	1,487.50	RON	25/09/2022	TRUSA SUDURA AUTOGEN TAIERE	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	886	26/08/2022	26/08/2022	1,487.50	CHT	1773	26/09/2022	1,487.50	1
4107	834/216	26/08/2022	16399	26/08/2022	92.84	RON	25/09/2022	REPARATIE MOTOCOASA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	887	26/08/2022	26/08/2022	92.84	CHT	1774	26/09/2022	92.84	1
4108	834/217	26/08/2022	MAHV2112	26/08/2022	4,740.96	RON	25/09/2022	CARDAN SP1200-TOCATOR FORESTIER	MASTERAGRI HV	FONDURI PROPRII	DIEU	PETROVAN DOREL	884	26/08/2022	26/08/2022	4,740.96	OP	415	06/09/2022	4,740.96	0
4109	92	26/08/2022	1275289	26/08/2022	184.41	RON	25/09/2022	salubritate Sighet	HERODOT GRUP SRL	PROPRII	TEHNIC	BIRO LAJOS	2251	26/08/2022	26/08/2022	184.41	OP	284	29/08/2022	184.41	0
4110	1431	29/08/2022	SERVF885	24/08/2022	238.00	RON	28/10/2022	Curatat cos de fum ,St.CF Baia Mare,conform contract 41/24.02.2022 , pct.4-executia din primunl an.	EXTREM SERVICE SRL	Fd.proprii	LINII	Deac Nicolae		29/08/2022	29/08/2022	238.00		1075	11/10/2022	238.00	0
4111	310	29/08/2022	20785	29/08/2022	760.01	RON	12/09/2022	burghiu	SC PRACTIKER BILLA SRL	PROPRI	DISTRICT SEINI	Robotin Viorel	1226	29/08/2022	29/08/2022	760.01	BF	11	29/08/2022	760.01	0
4112	311	29/08/2022	13490	29/08/2022	379.92	RON	29/08/2022	piese schimb motoferastrau	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	1227	29/08/2022	29/08/2022	379.92	CHITAN	5107	29/08/2022	379.92	0
4113	330	29/08/2022	1100150	10/08/2022	1,876.51	RON	09/09/2022	stampile si amprente stampile	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1815	29/08/2022	29/08/2022	1,876.51			/ /	0.00	0
4114	3444	29/08/2022	1690	05/08/2022	17.50	RON	20/08/2022	Servicii postale-August	Posta Romana SA	Fonduri proprii	Birou tehnic	Schipou Calin	6970	29/08/2022	29/08/2022	17.50	Op.	286	05/09/2022	17.50	16
4115	93	29/08/2022	AMC 2019137	26/08/2022	6,925.80	RON	25/09/2022	dezmembrare Instalatie mecanica cu chei si bloc Sangeorz Bai	AMCOR STEEL SRL	PROPRII	TEHNIC	BIRO LAJOS	2252	29/08/2022	29/08/2022	6,925.80	OP	285	02/09/2022	6,925.80	0
4116	1978	30/08/2022	ARS 776	24/08/2022	167,730.50	RON	29/10/2022	Echipament feroviar -Bare reglabile echipate, conform ctr.240/26.07.2022; Rap.49/AS/368/06.07.2022;	SPIACT ARAD	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	10/236	02/09/2022	02/09/2022	167,730.50		2582	22/09/2022	167,730.50	0
4117	2252	30/08/2022	1122183	30/04/2022	20.44	RON	15/05/2022	Apa-3/4-12138/23.03.2022-Mintiu Gherlei	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	10/211	30/08/2022	30/08/2022	20.44	OP	843	31/08/2022	20.44	108
4118	2260	30/08/2022	1558322	22/07/2022	388.65	RON	08/08/2022	Apa-6/7-111/01.07.2009-Huedin	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	10/212	30/08/2022	30/08/2022	388.65	OP	844	31/08/2022	388.65	23
4119	279	30/08/2022	821	29/08/2022	773.50	RON	28/09/2022	COLIER	ADIX	SURSE PROPRII	TEHNIC	LOI LIVIU	1067	31/08/2022	31/08/2022	773.50	OP	572	12/10/2022	773.50	14
4120	312	30/08/2022	1144953	30/08/2022	388.48	RON	30/08/2022	apa minerala	SC DERSIDAN SRL	PROPRI	SSM	Costin Gheorghe	1229	30/08/2022	30/08/2022	388.48	CHITAN	301268	30/08/2022	388.48	0
4121	1369	31/08/2022	63221	31/08/2022	280.00	ron	31/08/2022	achiz.ciment	Orizont Sighetu-M SRL	proprii	aprovizionare	Iuga Ioan	654	31/08/2022	31/08/2022	280.00	chitanta	63221	31/08/2022	280.00	0
4122	2266	31/08/2022	6141786-84	23/08/2022	2,016.23	RON	07/09/2022	Apa-8-5821/23.02.2016-Bistrita cont.1	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/239	02/09/2022	02/09/2022	2,016.23	OP	853	05/09/2022	2,016.23	0
4123	2267	31/08/2022	6141787-81	23/08/2022	248.30	RON	07/09/2022	Apa-8-5821/23.02.2016-Bistrita cont.2	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/240	02/09/2022	02/09/2022	248.30	OP	853	05/09/2022	248.30	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		
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4124	2268	31/08/2022	6141784-90	23/08/2022	13.60	RON	07/09/2022	Apa-8-58921/23.02.2016-Rebrisoara	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/241	02/09/2022	02/09/2022	13.60	OP	853	05/09/2022	13.60	0
4125	2269	31/08/2022	6141789-75	23/08/2022	124.16	RON	07/09/2022	Apa-8-58921/23.02.2016-Ilva-Mica	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/242	02/09/2022	02/09/2022	124.16	OP	853	05/09/2022	124.16	0
4126	2270	31/08/2022	6141792-66	23/08/2022	54.41	RON	07/09/2022	Apa-8-58921/23.02.2022-Salva	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/243	02/09/2022	02/09/2022	54.41	OP	853	05/09/2022	54.41	0
4127	280	31/08/2022	181536	30/08/2022	5,000.00	RON	06/09/2022	FURTUN	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1066	31/08/2022	31/08/2022	5,000.00	OP	448	07/09/2022	5,000.00	1
4128	313	31/08/2022	62193	31/08/2022	1,622.92	RON	31/08/2022	cherestea rasinoase	SC ROSU COMPANY SRL	PROPRI	DISTRICT HALMEU	Apjok Stefan	1232	31/08/2022	31/08/2022	1,622.92	OP	286	31/08/2022	1,622.92	0
4129	325	31/08/2022	112827	25/08/2022	60.00	RON	25/08/2022	butuc yala	SC SAMFERO SRL	PROPRI	SSM	Costin Gheorghe	1249	31/08/2022	31/08/2022	60.00	CHITAN	61099	25/08/2022	60.00	0
4130	331	31/08/2022	12702	29/08/2022	12,852.00	RON	28/10/2022	tipizate	MIRROR GROUP PRINT	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/272	06/09/2022	06/09/2022	12,852.00			/ /	0.00	0
4131	45/1737	31/08/2022	178157	29/08/2022	347.96	RON	05/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	67	31/08/2022	31/08/2022	347.96	OP	864	05/09/2022	347.96	0
4132	45/1738	31/08/2022	178146	29/08/2022	2,551.72	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	77	31/08/2022	31/08/2022	2,551.72	OP	864	05/09/2022	2,551.72	0
4133	45/1739	31/08/2022	178147	29/08/2022	1,391.85	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	76	31/08/2022	31/08/2022	1,391.85	OP	864	05/09/2022	1,391.85	0
4134	45/1740	31/08/2022	178148	29/08/2022	3,247.63	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	78	31/08/2022	31/08/2022	3,247.63	OP	864	05/09/2022	3,247.63	0
4135	45/1741	31/08/2022	178149	29/08/2022	695.92	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	68	31/08/2022	31/08/2022	695.92	OP	864	05/09/2022	695.92	0
4136	45/1742	31/08/2022	178150	29/08/2022	1,855.79	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	75	31/08/2022	31/08/2022	1,855.79	OP	864	05/09/2022	1,855.79	0
4137	45/1743	31/08/2022	178151	29/08/2022	3,711.59	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	74	31/08/2022	31/08/2022	3,711.59	OP	864	05/09/2022	3,711.59	0
4138	45/1744	31/08/2022	178152	29/08/2022	1,855.79	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	73	31/08/2022	31/08/2022	1,855.79	OP	864	05/09/2022	1,855.79	0
4139	45/1745	31/08/2022	178153	29/08/2022	1,159.87	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	80	31/08/2022	31/08/2022	1,159.87	OP	864	05/09/2022	1,159.87	0
4140	45/1746	31/08/2022	178154	29/08/2022	1,391.85	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	71	31/08/2022	31/08/2022	1,391.85	OP	864	05/09/2022	1,391.85	0
4141	45/1747	31/08/2022	178155	29/08/2022	2,087.76	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	72	31/08/2022	31/08/2022	2,087.76	OP	864	05/09/2022	2,087.76	0
4142	45/1748	31/08/2022	178156	29/08/2022	2,551.72	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	70	31/08/2022	31/08/2022	2,551.72	OP	864	05/09/2022	2,551.72	0
4143	45/1749	31/08/2022	178200	29/08/2022	1,623.81	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	69	31/08/2022	31/08/2022	1,623.81	OP	864	05/09/2022	1,623.81	0
4144	45/1749	31/08/2022	178201	29/08/2022	2,783.68	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	79	31/08/2022	31/08/2022	2,783.68	OP	864	05/09/2022	2,783.68	0
4145	45/1750	31/08/2022	178202	29/08/2022	2,551.72	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	81	31/08/2022	31/08/2022	2,551.72	OP	864	05/09/2022	2,551.72	0
4146	45/1752	31/08/2022	178203	29/08/2022	3,247.63	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	83	31/08/2022	31/08/2022	3,247.63	OP	864	05/09/2022	3,247.63	0
4147	45/1753	31/08/2022	178204	29/08/2022	4,639.48	RON	28/09/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	82	31/08/2022	31/08/2022	4,639.48	OP	864	05/09/2022	4,639.48	0
4148	834/218	31/08/2022	006141367-80	23/08/2022	1,638.04	RON	16/09/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	889	31/08/2022	31/08/2022	1,638.04	CHT	769695	26/09/2022	1,638.04	10
4149	834/219	31/08/2022	006141794-60	23/08/2022	13.99	RON	16/09/2022	APA,CANAL,APA METEORICA.D.L.SIEU	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	888	31/08/2022	31/08/2022	13.99	CHT	769694	26/09/2022	13.99	10
4150	2017	01/09/2022	ARS 775	24/08/2022	326,655.00	RON	31/10/2022	Echipament feroviar -Bare reglabile echipate, conform ctr.240/26.07.2022; Rap.49/AS/368/06.07.2022;	SPIACT ARAD	Fd.proprii	INSTALATII INTR.B	Deac Nicolae	10/235	02/09/2022	02/09/2022	326,655.00		2582	22/09/2022	326,655.00	0
4151	2273	01/09/2022	6141785-87	23/08/2022	34.01	RON	07/09/2022	Apa-8-58921/23.02.2016-SARATEL	AQUABIS	Fd.proprii	BFU	Deac Nicolae	10/244	02/09/2022	02/09/2022	34.01	OP	853	05/09/2022	34.01	0
4152	2274	01/09/2022	58	30/08/2022	350.00	RON	25/09/2022	Deseuri menajere-8-7773/06.12.2021-HALMEU	Comuna Halmeu	Fd.proprii	BFU	Deac Nicolae	10/245	02/09/2022	02/09/2022	350.00		908	15/09/2022	350.00	0
4153	2276	01/09/2022	393205	01/09/2022	83.30	RON	30/09/2022	Deseuri menajere-8-555/01.07.2009-AGHIRES	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	10/246	02/09/2022	02/09/2022	83.30	OP	916	15/09/2022	83.30	0
4154	2277	01/09/2022	393206	01/09/2022	83.30	RON	30/09/2022	Deseuri menajere-8-801/01.02.2016-GARBAU	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	10/247	02/09/2022	02/09/2022	83.30	OP	916	15/09/2022	83.30	0
4155	2847	01/09/2022	1726	24/08/2022	1,547.00		01/09/2022	MATERIALE	CAPITALIST PRODCOM	F. proprii	SERV TEHNIC	TARTA FABIOLA	1735	02/09/2022	02/09/2022	1,547.00	OP	439	/ /	1,547.00	0
4156	2852	01/09/2022	2292	01/09/2022	399.84		30/09/2022	SERVICII	FORTEX IMPEX	F. proprii	SERV TEHNIC	TARTA FABIOLA	1734	02/09/2022	02/09/2022	399.84	CH	1123	/ /	399.84	0
4157	294	01/09/2022	22009177	01/09/2022	142.31		01/09/2022	MATERIALE	BENDKOPP ELECTRO	F. proprii	SERV TEHNIC	TARTA FABIOLA	1736	02/09/2022	02/09/2022	142.31	CH	14209810	/ /	142.31	0
4158	328	01/09/2022	40578	31/08/2022	414.11	RON	31/08/2022	carburator Kawasaki TJ45E	BETTO PARTS	PROPRI	DEU	Simon Jozsef	1254	01/09/2022	01/09/2022	414.11	OP	283	23/08/2022	414.11	0
4159	2278	02/09/2022	393204	01/09/2022	83.30	RON	30/09/2022	Deseuri menajere-8-556/01.07.2009-MERA	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	10/248	02/09/2022	02/09/2022	83.30	OP	916	15/09/2022	83.30	0
4160	240	02/09/2022	335	02/09/2022	335.00	RON	06/09/2022	Materiale	AUTO-TRUCK	Proprii	Tehnic	Sabadis Calin	1161	05/09/2022	05/09/2022	335.00	OP	516	06/09/2022	335.00	0
4161	2884	02/09/2022	300151	01/09/2022	12,123.13		30/09/2022	PRESTATII	EL TRANS	F. proprii	SERV TEHNIC	COLDEA CRISTI	1737	02/09/2022	02/09/2022	12,123.13	OP	479	/ /	12,123.13	0
4162	332	02/09/2022	400007340	30/08/2022	1,000.00	RON	30/09/2022	Polita RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	RAICA DAN	3/221	05/09/2022	05/09/2022	1,000.00			/ /	0.00	0
4163	333	02/09/2022	400007342	30/08/2022	4,607.00	RON	30/09/2022	Polita RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	RAICA DAN	3/222	05/09/2022	05/09/2022	4,607.00			/ /	0.00	0
4164	334	02/09/2022	121907	01/09/2022	130.90	RON	16/09/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	RAICA DAN	3/224	05/09/2022	05/09/2022	130.90			/ /	0.00	0
4165	335	02/09/2022	121906	01/09/2022	130.90	RON	16/09/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	RAICA DAN	3/223	05/09/2022	05/09/2022	130.90			/ /	0.00	0
4166	1391	05/09/2022	11758619	31/08/2022	87.83	ron	13/09/2022	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	680	08/09/2022	08/09/2022	87.83	chitanta	1692092	16/09/2022	87.83	3
4167	1397	05/09/2022	5504	05/09/2022	240.00	ron	05/09/2022	achiz.nisip	SEBI-MARC SRL	proprii	aprovizionare	Iuga Ioan	674	05/09/2022	05/09/2022	240.00	chitanta	898	05/09/2022	240.00	0
4168	1469	05/09/2022	4711	30/08/2022	10,650.00	RON	29/09/2022	examinari medicale periodice	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	3/262	06/09/2022	06/09/2022	10,650.00			/ /	0.00	0
4169	1473	05/09/2022	4712	30/08/2022	2,750.00	RON	29/09/2022	Examinari psihologice	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	3/263	06/09/2022	06/09/2022	2,750.00			/ /	0.00	0
4170	1477	05/09/2022	12828	29/08/2022	5,200.00	RON	29/09/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/276	07/09/2022	07/09/2022	5,200.00			/ /	0.00	0
4171	1481	05/09/2022	11853	30/08/2022	3,970.00	RON	30/09/2022	Examinari psihologice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/275	07/09/2022	07/09/2022	3,970.00			/ /	0.00	0
4172	2044	05/09/2022	202240234	31/08/2022	1,105.34	RON	/ /	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	STANCIU IACOB	3/270	06/09/2022	06/09/2022	1,105.34			/ /	0.00	0
4173	2282	05/09/2022	393098	01/09/2022	83.30	RON	04/10/2022	SALUBRITATE-8-BACIU-606/01.11.2010	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	10/253	06/09/2022	06/09/2022	83.30	OP	916	15/09/2022	83.30	0
4174	241	05/09/2022	100	05/09/2022	100.00	RON	05/09/2022	Prestatie	TOP AUTO	Proprii	Tehnic	Sabadis Calin	1151	05/09/2022	05/09/2022	100.00	BF	3	05/09/2022	100.00	0
4175	242	05/09/2022	140	05/09/2022	140.00	RON	05/09/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1157	05/09/2022	05/09/2022	140.00	BF	40	05/09/2022	140.00	0
4176	243	05/09/2022	1161.5	05/09/2022	1,161.50	RON	05/09/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1158	05/09/2022	05/09/2022	1,161.50	BF	134	05/09/2022	1,161.50	0
4177	244	05/09/2022	101921	05/09/2022	1,350.65	RON	05/09/2022	Prestatie	TERRA PALFINGER	Proprii	Tehnic	Sabadis Calin	1159	05/09/2022	05/09/2022	1,350.65	OP	517	07/09/2022	1,350.65	2
4178	245	05/09/2022	2202658	02/09/2022	1,190.00	RON	02/09/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	1160	05/09/2022	05/09/2022	1,190.00	Ch	74642	02/09/2022	1,190.00	0
4179	281	05/09/2022	75075981	01/09/2022	1,149.90	RON	01/10/2022	AP.AER CONDITIONAT	ALTEX	SURSE PROPRII	TEHNIC	LOI LIVIU	1083	06/09/2022	06/09/2022	1,149.90	OP	535	30/09/2022	1,149.90	0
4180	282	05/09/2022	1404	01/09/2022	11,078.90	RON	08/09/2022	CARTUS POMPA	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	1084	06/09/2022	06/09/2022	11,078.90	OP	521	26/09/2022	11,078.90	18
4181	283	05/09/2022	1405	01/09/2022	5,499.45	RON	08/09/2022	CARCASA CU AX	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	1085	06/09/2022	06/09/2022	5,499.45	OP	521	26/09/2022	5,499.45	18
4182	329	05/09/2022	11366	01/09/2022	803.48	RON	01/09/2022	piese auto raba	AUTOCOM IMPEX	PROPRI	DEU	Simon Jozsef	1256	05/09/2022	05/09/2022	803.48	OP	289	05/09/2022	803.48	4
4183	330	05/09/2022	21117	01/09/2022	142.98	RON	01/09/2022	piese schimb mica mecanizare	VIVALDI SRL	PROPRI	TEHNIC 1	Madarasan Vasile	1257	05/09/2022	05/09/2022	142.98	CHITAN	11257	05/09/2022	142.98	4
4184	331	05/09/2022	401	22/08/2022	411,457.38	RON	21/09/2022	traverse beton	PREBET AIUD SA	PROPRI	DISTRICT HALMEU	Apjok Stefan	1258	05/09/2022	05/09/2022	411,457.38	OP	369	31/10/2022	411,457.38	40
4185	834/220	05/09/2022	7100549933	05/09/2022	5,330.58	RON	05/09/2022	CAZARMAMENT D.L.NASAUD	DEDEMAN SRL	FONDURI	D.L.NASAUD	TIRON ANTONEL	920	05/09/2022	05/09/2022	5,330.58	OP	416	08/09/2022	5,330.58	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
										PROPRII											
4186	834/221	05/09/2022	5929	31/08/2022	89.25	RON	30/09/2022	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	921	05/09/2022	05/09/2022	89.25	OP	457	04/10/2022	89.25	4
4187	906	05/09/2022	GDO 0010	05/09/2022	1,394,782.54	RON	04/11/2022	LOT 5 "Modernizare 2 treceri de nivel : 1 Modernizare TN km 5+650 linia CF Valea lui Mihai -Nyirab	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae	10/250	06/09/2022	06/09/2022	1,394,782.54		3307/3308/33	03/10/2022	1,394,782.54	0
4188	94	05/09/2022	BV TPD 425025	01/09/2022	76.54	RON	01/10/2022	priboi	UNIOR TEPID SRL	PROPRII	TEHNIC	BIRO LAJOS	2294	05/09/2022	05/09/2022	76.54	OP	305	15/09/2022	76.54	0
4189	95	05/09/2022	CNT21 -2392	05/09/2022	150.00	RON	05/10/2022	poliadeziv	SPERA SH IMPEX	PROPRII	TEHNIC	BIRO LAJOS	2295	05/09/2022	05/09/2022	150.00	OP	306	16/09/2022	150.00	0
4190	96	05/09/2022	GEN 536	05/09/2022	85.00	RON	05/10/2022	plastelina	GENTIANA SRL	PROPRII	TEHNIC	BIRO LAJOS	2296	05/09/2022	05/09/2022	85.00	OP	307	16/09/2022	85.00	0
4191	1404	06/09/2022	3032016	31/08/2022	214.40	ron	30/09/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	luga loan	681	08/09/2022	08/09/2022	214.40	chitanta	5066053	28/09/2022	214.40	0
4192	192	06/09/2022	46/C/192/	06/09/2022	5,860.43	RON	04/11/2022	COTA DE 0.5 % LA FACT.gdO 0010/05.09.2022 LA LUCRAREA :LOT 5 "Modernizare 2 treceri de nivel : 1 Mod	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	10/251	06/09/2022	06/09/2022	5,860.43		3311	03/10/2022	5,860.43	0
4193	2284	06/09/2022	373801	03/09/2022	22.31	RON	02/10/2022	SALUBRITATE-8-IFTE1-LC CAMPIA T-2.21660/30.08.2021	SUPERCOM	Fd.proprii	BFU	Deac Nicolae	10/254	06/09/2022	06/09/2022	22.31	OP	895	15/09/2022	22.31	0
4194	2285	06/09/2022	201853	01/09/2022	13,244.99	RON	05/10/2022	Servicii de paza -SRLU,8 , 478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	BFU	Nacu Gabriela	10/256	06/09/2022	06/09/2022	13,244.99	op	1024	04/10/2022	13,244.99	0
4195	2286	06/09/2022	5397	31/08/2022	16,104.70	RON	05/10/2022	Servicii de paza -transvazare Porumbesti ,8 , 382/06.09.2021	TMG GUARD SRL	Fd.proprii	BFU	Deac Nicolae	10/257	06/09/2022	06/09/2022	16,104.70	op	1022	04/10/2022	16,104.70	0
4196	2287	06/09/2022	1138	01/09/2022	15,157.36	RON	05/10/2022	Servicii de paza -SRCF Cluj,8 ,78/28.03.2022	AMBASADOR SRL	Fd.proprii	BFU	Deac Nicolae	10/258	06/09/2022	06/09/2022	15,157.36	OP	1025	04/10/2022	15,157.36	0
4197	2288	06/09/2022	1139	01/09/2022	13,935.60	RON	05/10/2022	Servicii de paza -GARA Cluj,8 ,115/18.04.2022	AMBASADOR SRL	Fd.proprii	BFU	Deac Nicolae	10/259	06/09/2022	06/09/2022	13,935.60	OP	1025	04/10/2022	13,935.60	0
4198	2289	06/09/2022	1140	01/09/2022	15,219.34	RON	05/10/2022	Servicii de paza - gara Oradea , 8 ,1/07.01.2022	AMBASADOR SRL	Fd.proprii	BFU	Deac Nicolae	10/260	06/09/2022	06/09/2022	15,219.34	OP	1025/1033	04/10/2022	15,219.34	0
4199	2290	06/09/2022	5410	31/08/2022	138.15	RON	30/09/2022	SALUBRITATE-8-JUCU-114/01.06.2015	SERGENT PAPER	Fd.proprii	BFU	Deac Nicolae	10/255	06/09/2022	06/09/2022	138.15	OP	922	15/09/2022	138.15	0
4200	2293	06/09/2022	9784	01/09/2022	19,739.06	RON	05/10/2022	Salubrizare curenta si generala ,statia Cluj,8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/268	09/09/2022	09/09/2022	19,739.06	OP	1027	04/10/2022	19,739.06	0
4201	2294	06/09/2022	9785	01/09/2022	3,260.17	RON	05/10/2022	Salubrizare curenta si generala ,statia Cluj N. Est, 8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/269	09/09/2022	09/09/2022	3,260.17	OP	1027	04/10/2022	3,260.17	0
4202	2295	06/09/2022	9786	01/09/2022	3,308.08	RON	05/10/2022	Salubrizare curenta si generala ,statia Ciucea ,8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/270	09/09/2022	09/09/2022	3,308.08	OP	1027	04/10/2022	3,308.08	0
4203	2296	06/09/2022	9787	01/09/2022	6,605.36	RON	05/10/2022	Salubrizare curenta si generala ,statia Gherla ,8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/271	09/09/2022	09/09/2022	6,605.36	OP	1027	04/10/2022	6,605.36	0
4204	2297	06/09/2022	9788	01/09/2022	3,310.51	RON	05/10/2022	Salubrizare curenta si generala ,statia Apahida , 8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/272	09/09/2022	09/09/2022	3,310.51	OP	1027	04/10/2022	3,310.51	0
4205	2298	06/09/2022	9789	01/09/2022	3,325.67	RON	05/10/2022	Salubrizare curenta si generala ,statia Aghires ,8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/273	09/09/2022	09/09/2022	3,325.67	OP	1027	04/10/2022	3,325.67	0
4206	2299	06/09/2022	9790	01/09/2022	6,569.22	RON	05/10/2022	Salubrizare curenta si generala ,statia Huedin ,8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/274	09/09/2022	09/09/2022	6,569.22	OP	1027	04/10/2022	6,569.22	0
4207	2300	06/09/2022	9791	01/09/2022	6,712.70	RON	05/10/2022	Salubrizare curenta si generala ,statia Campia T. , 8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/275	09/09/2022	09/09/2022	6,712.70	OP	1027	04/10/2022	6,712.70	0
4208	2301	06/09/2022	9792	01/09/2022	13,853.77	RON	05/10/2022	Salubrizare curenta si generala , SRCF Cluj ,8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/276	09/09/2022	09/09/2022	13,853.77	OP	1027	04/10/2022	13,853.77	0
4209	2302	06/09/2022	9793	01/09/2022	9,756.65	RON	05/10/2022	Salubrizare curenta si generala ,statia Dej C.,8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/277	09/09/2022	09/09/2022	9,756.65	OP	1027	04/10/2022	9,756.65	0
4210	2303	06/09/2022	9794	01/09/2022	3,399.40	RON	05/10/2022	Salubrizare curenta si generala ,statia Dej Triaj ,8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/278	09/09/2022	09/09/2022	3,399.40	OP	1027	04/10/2022	3,399.40	0
4211	2304	06/09/2022	9795	01/09/2022	3,413.91	RON	05/10/2022	Salubrizare curenta si generala ,L3 Cluj , 8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/279	09/09/2022	09/09/2022	3,413.91	OP	1027	04/10/2022	3,413.91	0
4212	2305	06/09/2022	9796	01/09/2022	3,438.68	RON	05/10/2022	Salubrizare curenta si generala ,L7 Dej ,8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/280	09/09/2022	09/09/2022	3,438.68	OP	1027	04/10/2022	3,438.68	0
4213	2306	06/09/2022	9797	01/09/2022	3,463.44	RON	05/10/2022	Salubrizare curenta si generala ,SRLU , 8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/281	09/09/2022	09/09/2022	3,463.44	OP	1027	04/10/2022	3,463.44	0
4214	2307	06/09/2022	9798	01/09/2022	1,708.18	RON	05/10/2022	Salubrizare curenta si generala ,CT1 Cluj , 8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/282	09/09/2022	09/09/2022	1,708.18	OP	1027	04/10/2022	1,708.18	0
4215	2308	06/09/2022	9799	01/09/2022	1,708.13	RON	05/10/2022	Salubrizare curenta si generala ,CT2 Dej , 8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/283	09/09/2022	09/09/2022	1,708.13	OP	1027	04/10/2022	1,708.13	0
4216	2309	06/09/2022	9800	01/09/2022	1,750.43	RON	05/10/2022	Salubrizare curenta si generala ,RCM DEJ , 8 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	10/284	09/09/2022	09/09/2022	1,750.43	OP	1027	04/10/2022	1,750.43	0
4217	2911	06/09/2022	5174	29/08/2022	16,558.26		28/09/2022	DEVIZ TRANSPORT	SNTFC CFR CALATORI	F. proprii	SERV TEHNIC	COLDEA CRISTI	1741	06/09/2022	06/09/2022	16,558.26	OC-7557		/ /	16,558.26	0
4218	2917	06/09/2022	202240232	31/08/2022	1,042.13		30/09/2022	INCHIRIERE MOTOCOMPRES.	TELECOMUNICATII CFR SA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1742	07/09/2022	07/09/2022	1,042.13	OC	755779600	/ /	1,042.13	0
4219	336	06/09/2022	12743	06/09/2022	-12,852.00	RON	06/09/2022	stornare f.12702/29.08.2022	MIRROR GROUP PRINT	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/273	06/09/2022	06/09/2022	-12,852.00			/ /	0.00	0
4220	337	06/09/2022	12744	06/09/2022	12,852.00	RON	05/10/2022	tipizate	MIRROR GROUP PRINT	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/274	06/09/2022	06/09/2022	12,852.00			/ /	0.00	0
4221	337A	06/09/2022	11575	01/09/2022	-4,854.15	RON	01/09/2022	st.f.11545/24.08.2022	M&D RETAIL CLUJ	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/285	09/09/2022	09/09/2022	-4,854.15			/ /	0.00	0
4222	337B	06/09/2022	101096	01/09/2022	4,854.15	RON	01/09/2022	mobilier birou	M&D RETAIL CLUJ	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/286	09/09/2022	09/09/2022	4,854.15			/ /	0.00	0
4223	908	06/09/2022	SAN 3918	05/09/2022	7,684.43	RON	05/11/2022	Refacturare cota de 0.1% ISC Bistrita,NF.46/C/152/28.07.2022 SI NF.46/C/153/28.07.2022,aplicate valo	SAN ELECTROTERM	Fd.proprii	INVESTITII BS	Deac Nicolae	10/249	06/09/2022	06/09/2022	7,684.43			/ /	7,684.43	0
4224	1430	07/09/2022	7101020399	07/09/2022	2,241.00	ron	07/09/2022	achiz.mortar	SC Dedeman SRL	proprii	aprovizionare	luga loan	682	08/09/2022	08/09/2022	2,241.00	OP	207	06/09/2022	2,241.00	0
4225	2072	07/09/2022	202240254	07/09/2022	5,445.50	RON	07/10/2022	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	STANCIU IACOB	3/284	09/09/2022	09/09/2022	5,445.50			/ /	0.00	0
4226	2073	07/09/2022	202240253	07/09/2022	2,810.41	RON	07/10/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	STANCIU IACOB	3/283	09/09/2022	09/09/2022	2,810.41			/ /	0.00	0
4227	2074	07/09/2022	202240252	07/09/2022	638,110.31	RON	07/10/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	STANCIU IACOB	3/282	09/09/2022	09/09/2022	638,110.31			/ /	0.00	0
4228	2312	07/09/2022	373798	03/09/2022	183.01	RON	03/10/2022	Deseuri rezidulale-8-374/30.08.2021-Campia T	SUPERCOM	Fd.proprii	BFU	Deac Nicolae	10/262	09/09/2022	09/09/2022	183.01	OP	895	15/09/2022	183.01	0
4229	2312	07/09/2022	373799	03/09/2022	22.31	RON	03/10/2022	Deseuri rezidulale-8-374/30.08.2021-Calaras T	SUPERCOM	Fd.proprii	BFU	Deac Nicolae	10/263	09/09/2022	09/09/2022	22.31	OP	895	15/09/2022	22.31	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
4230	2316	07/09/2022	2561454	31/08/2022	1,407.22	RON	15/09/2022	Apa-8-100842/13.06.2018-Campia-T	COMPANIA DE APA ARIES	Fd.proprii	BFU	Deac Nicolae	10/266	09/09/2022	09/09/2022	1,407.22	OP	875	13/09/2022	1,407.22	0
4231	2317	07/09/2022	2561453	31/08/2022	78.15	RON	15/09/2022	Apa-8-100100543/16.03.2022-L.C.Campia-T	COMPANIA DE APA ARIES	Fd.proprii	BFU	Deac Nicolae	10/267	09/09/2022	09/09/2022	78.15	OP	875	13/09/2022	78.15	0
4232	246	07/09/2022	7609433	31/08/2022	168.25	RON	15/09/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1175	07/09/2022	07/09/2022	168.25	OP	550	16/09/2022	168.25	1
4233	247	07/09/2022	99	07/09/2022	467.06	RON	07/09/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Sabadis Calin	1174	07/09/2022	07/09/2022	467.06	CH	19034	07/09/2022	467.06	0
4234	248	07/09/2022	22	07/09/2022	120.00	RON	07/09/2022	Prestatie	TOTAL ITECH	Proprii	Tehnic	Sabadis Calin	1173	07/09/2022	07/09/2022	120.00	CH	1	07/09/2022	120.00	0
4235	284	07/09/2022	157288	07/09/2022	37.76	RON	07/09/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1090	07/09/2022	07/09/2022	37.76	CH	86222	07/09/2022	37.76	0
4236	285	07/09/2022	5018203	31/08/2022	1,330.82	RON	15/09/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1089	07/09/2022	07/09/2022	1,330.82	OP	524	28/09/2022	1,330.82	13
4237	286	07/09/2022	5253910	29/08/2022	848.14	RON	29/09/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1088	07/09/2022	07/09/2022	848.14	OP	525	28/09/2022	848.14	0
4238	332	07/09/2022	62197	05/09/2022	330.00	RON	05/09/2022	Ciment, cuie, var	SC ROSU COMPANY SRL	PROPRI	DISTRICT HALMEU	Apjok Stefan	1265	07/09/2022	07/09/2022	330.00	OP	292	07/09/2022	330.00	2
4239	338	07/09/2022	951	31/08/2022	2,900.00	RON	30/09/2022	Prestatii	MIPA AUTO SERVICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/278	08/09/2022	08/09/2022	2,900.00			/ /	0.00	0
4240	47/1492	07/09/2022	TOPO-I-07 10892	06/09/2022	246,520.96	RON	06/11/2022	Intabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrare	CORNEL&CORNEL TOPOEXIM S	Fd.proprii	CADASTRU BS	Deac Nicolae	10/261	08/09/2022	08/09/2022	246,520.96	OP	2589	04/10/2022	246,520.96	0
4241	97	07/09/2022	CJDMV 12178	07/09/2022	200.00	RON	09/09/2022	ITP Ford Transit	TOP AUTO DMV SRL	PROPRII	TEHNIC	BIRO LAJOS	2317	07/09/2022	07/09/2022	200.00	OP	303	14/09/2022	200.00	5
4242	98	07/09/2022	PTCV22CJ2221160	07/09/2022	457.76	RON	07/10/2022	saciz, banda izolatoare, fludor	PRAGMATIC TCV SRL	PROPRII	TEHNIC	BIRO LAJOS	2320	07/09/2022	07/09/2022	457.76	OP	304	15/09/2022	457.76	0
4243	2321	08/09/2022	30303	31/08/2022	21.85	RON	15/09/2022	Apa-7-789/18.09.2018-Suncuius	Apa Canal Suncuius	Fd.proprii	BFU	Deac Nicolae	10/285	09/09/2022	09/09/2022	21.85	OP	874	13/09/2022	21.85	0
4244	2943	08/09/2022	5253886	29/08/2022	506.62		29/09/2022	SALUBRITATE	COMP BRATNER VERES	F. proprii	SERV TEHNIC	GHILE VIOREL	1772	08/09/2022	08/09/2022	506.62	OP	491	/ /	506.62	0
4245	2957	08/09/2022	1558509	27/08/2022	96.92		26/09/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	1848	09/09/2022	09/09/2022	96.92	OP	487	/ /	96.92	0
4246	334	08/09/2022	915572	08/09/2022	122.00	RON	08/09/2022	Canistra metalica	DEDEMAN SRL	PROPRI	SSM	Costin Gheorghe	1276	08/09/2022	08/09/2022	122.00	BF	16	08/09/2022	122.00	0
4247	339	08/09/2022	223081	01/09/2022	11,014.49	RON	06/10/2022	Ob. Inventar	INTEND COMPUTER	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/279	08/09/2022	08/09/2022	11,014.49			/ /	0.00	0
4248	340	08/09/2022	1100256	07/09/2022	618.80	RON	07/10/2022	Prestatii	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/288	12/09/2022	12/09/2022	618.80			/ /	0.00	0
4249	341	08/09/2022	1100257	07/09/2022	74.73	RON	07/10/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/289	12/09/2022	12/09/2022	74.73			/ /	0.00	0
4250	43	08/09/2022	2216	02/09/2022	1,185.04	RON	30/09/2022	SINA LANT, ULEI	MOTO UNELTE COMSERV	Fd.proprii	TEHNIC	AVRAM IOAN	194	08/09/2022	08/09/2022	1,185.04	OP	113	16/09/2022	1,185.04	0
4251	834/222	08/09/2022	9025	08/09/2022	661.64	RON	30/09/2022	INSPECTIE ISCIR MOTOSTIVUITOR	CNCIR BUCURESTI	FONDURI PROPRII	DIEU	COCHISA DUMITRU	938	08/09/2022	08/09/2022	661.64	OP	458	05/10/2022	661.64	5
4252	834/223	08/09/2022	178518	07/09/2022	229.85	RON	10/10/2022	VIZA AUTORIZATIE SC HAIDUC CALIN	AFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	CHICIUDEAN OVIDIU	940	08/09/2022	08/09/2022	229.85	OP	444	19/09/2022	229.85	0
4253	100	09/09/2022	CNT21- 2416	09/09/2022	1,050.00	RON	09/10/2022	canistre metalice	SPERA SH IMPEX	PROPRII	TEHNIC	BOGDAN SORIN	2324	09/09/2022	09/09/2022	1,050.00	OP	306	16/09/2022	1,050.00	0
4254	2098	09/09/2022	CJ SPT22065	06/09/2022	96,287.92	RON	08/11/2022	Reparatii curente la instalatiile SCB pe raza Sectiei CT3 Oradea-cod de circulatie 41418,- instalati	SPIACT CLUJ	Fd.proprii	INSTALATII RC BS	Deac Nicolae	10/286	12/09/2022	12/09/2022	96,287.92			04/10/2022	96,287.92	0
4255	2323	09/09/2022	2740	05/09/2022	10,790.15	RON	08/10/2022	Salubrizare - St Satu Mare 8, 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/3095	14/09/2022	14/09/2022	10,790.15	OP	1053	07/10/2022	10,790.15	0
4256	2324	09/09/2022	2741	05/09/2022	2,036.07	RON	08/10/2022	Salubrizare - St Satu Mare Sud 8 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/3096	14/09/2022	14/09/2022	2,036.07	OP	1053	07/10/2022	2,036.07	0
4257	2325	09/09/2022	2742	05/09/2022	3,891.06	RON	08/10/2022	Salubrizare - Sectia L6 Satu Mare 8 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/3097	14/09/2022	14/09/2022	3,891.06	OP	1053	07/10/2022	3,891.06	0
4258	2326	09/09/2022	2743	05/09/2022	1,844.12	RON	08/10/2022	Salubrizare - Birou Tehnic Satu Mare 8 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Nacu Gabriela	12/3098	14/09/2022	14/09/2022	1,844.12	OP	1053	07/10/2022	1,844.12	0
4259	2327	09/09/2022	2744	05/09/2022	10,854.65	RON	08/10/2022	Salubrizare - St Halmeu 8 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/3099	14/09/2022	14/09/2022	10,854.65	OP	1053	07/10/2022	10,854.65	0
4260	2328	09/09/2022	2745	05/09/2022	3,883.28	RON	08/10/2022	Salubrizare - St Carei 8 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae	12/3100	14/09/2022	14/09/2022	3,883.28	OP	1053	07/10/2022	3,883.28	0
4261	287	09/09/2022	6055970	29/08/2022	125.66	RON	29/08/2022	STIFT ELASTIC	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1114	09/09/2022	09/09/2022	125.66	OP	517	22/09/2022	125.66	24
4262	99	09/09/2022	SPIACT 2363	06/09/2022	4,980.15	RON	16/09/2022	cutie protectie incuietori, cutie felinar opritor fix, cutie felinar pozitie sabot	SPIACT BRASOV SA	PROPRII	TEHNIC	BOGDAN SORIN	2322	09/09/2022	09/09/2022	4,980.15	OP	308	16/09/2022	4,980.15	0
4263	1349	12/09/2022	351	12/08/2022	368.90	RON	11/09/2022	Reparae centrala termica casa de bilete St. CF Sighetu Marmatiei conf. com.48/C/115/11.07.2022	NAGELIN SERVICE SRL	Fd.proprii	LINII	Deac Nicolae	12/2327	19/08/2022	19/08/2022	368.90	op	861	07/09/2022	368.90	0
4264	1450	12/09/2022	1200103501	12/09/2022	0.00	ron	26/10/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	688	12/09/2022	12/09/2022	0.00	0	0	/ /	0.00	0
4265	1460	12/09/2022	556	12/09/2022	220.00	ron	13/09/2022	reincarcat tonere	SC Nosil Print Serv SRL	proprii	aprovizionare	Iuga Ioan	689	12/09/2022	12/09/2022	220.00	chitanta	496	13/09/2022	220.00	0
4266	1519	12/09/2022	462	09/09/2022	123,676.21	RON	11/10/2022	Rep. acoperi? la magazia de m?rfuri Dej C?l?tori / 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DIVIZIA TEHNICA	Deac Nicolae	12/3118	14/09/2022	14/09/2022	123,676.21	OP	1057/1062	10/10/2022	123,676.21	0
4267	2330	12/09/2022	70975	09/08/2022	24.99	RON	24/08/2022	Salubritate St. Gherla 07 crt. 2411/26.10.2018 Refacturare	ADP GHERLA	Fd.proprii	BFU	Deac Nicolae	12/3128	15/09/2022	15/09/2022	24.99	op	950	19/09/2022	24.99	26
4268	2332	12/09/2022	5254723	29/08/2022	234.08	RON	27/09/2022	Salubritate St. Cluj Napoca Est 08 crt. 7337/28.09.2012 Refacturare	BRANTNER VERES	Fd.proprii	BFU	Deac Nicolae	12/3085	14/09/2022	14/09/2022	234.08	OP	933	15/09/2022	234.08	0
4269	2333	12/09/2022	102653	31/08/2022	380.80	RON	30/09/2022	Salubritate St. Tasnad 08 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BFU	Deac Nicolae	12/3086	14/09/2022	14/09/2022	380.80	OP	921	15/09/2022	380.80	0
4270	2334	12/09/2022	78970	31/08/2022	435.22	RON	15/09/2022	Salubritate Salonta 08 crt.27140/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Nacu Gabriela	12/3087	14/09/2022	14/09/2022	435.22	OP	893	15/09/2022	435.22	0
4271	2335	12/09/2022	13535	31/08/2022	144.16	RON	15/09/2022	Salubritate Cefa 08 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3088	14/09/2022	14/09/2022	144.16	OP	893	15/09/2022	144.16	0
4272	2336	12/09/2022	9735	31/08/2022	171.16	RON	15/09/2022	Salubritate Ciumeghiu 08 crt.27150/01.11.2020	AVE BIHOR	BS	BFU	Dragan Mihai	12/3089	14/09/2022	14/09/2022	171.16	OP	893	15/09/2022	171.16	0
4273	2337	12/09/2022	154	06/09/2022	245.30	RON	05/10/2022	Salubritate St.Satu Lung 08 crt. JSA10/30.09.2020	DRUSAL	BS	BFU	Dragan Mihai	12/3090	14/09/2022	14/09/2022	245.30	OP	918	15/09/2022	245.30	0
4274	2338	12/09/2022	26371	05/09/2022	1,070.47	RON	04/10/2022	Salubritate St.Baia Mare 08 crt.j10404/01.10.2018 Refact	DRUSAL	BS	BFU	Dragan Mihai	12/3091	14/09/2022	14/09/2022	1,070.47	OP	918	15/09/2022	1,070.47	0
4275	2340	12/09/2022	58765	31/08/2022	122.01	RON	15/09/2022	Salubritate St. Valea lui Mihai 08 ctr.2108903/11.01.2021 Refact.	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3092	14/09/2022	14/09/2022	122.01	OP	893	15/09/2022	122.01	0
4276	2341	12/09/2022	24550	31/08/2022	122.37	RON	15/09/2022	Salubritate St. Silindru 08 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3093	14/09/2022	14/09/2022	122.37	OP	893	15/09/2022	122.37	0
4277	2342	12/09/2022	11416545	31/08/2022	88.31	RON	27/09/2022	Salubritate St. Benesat 08 crt. 431/10.11.2020	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	12/3094	14/09/2022	14/09/2022	88.31	OP	894	15/09/2022	88.31	0
4278	2344	12/09/2022	1196687	31/08/2022	1,012.69	RON	15/09/2022	Apa St.Carei 08 ctr.A91/15.07.2008 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/3101	14/09/2022	14/09/2022	1,012.69	OP	891	15/09/2022	1,012.69	0
4279	2346	12/09/2022	359539	31/08/2022	5,681.00	RON	30/09/2022	Salubritate Sediu SRCF.Cluj 08 crt.CJMNJ 9132/12.11.2019 Refact	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae	12/3104	14/09/2022	14/09/2022	5,681.00	OP	926/927/928	15/09/2022	5,681.00	0
4280	2347	12/09/2022	359540	31/08/2022	6,943.86	RON	30/09/2022	Salubritate St. Cluj Napoca 08 crt. CJMNJ 9132/12.11.2019 Refact.	ROSAL GRUP	Fd.proprii	BFU	Nacu Gabriela	12/3105	14/09/2022	14/09/2022	6,943.86	OP	926/927/928	15/09/2022	6,943.86	0
4281	2348	12/09/2022	20554	31/08/2022	81.80	RON	15/09/2022	Salubritate st.Chiribis 08 ctr.2108902/11.01.2021	AVE BIHOR		BFU	Deac Nicolae	12/3106	14/09/2022	14/09/2022	81.80	OP	893	15/09/2022	81.80	0
4282	2349	12/09/2022	15690	31/08/2022	81.80	RON	15/09/2022	Salubritate St. Bolcas 08 ctr. 2108909/11.01.2021	AVE BIHOR		BFU	Deac Nicolae	12/3107	14/09/2022	14/09/2022	81.80	OP	893	15/09/2022	81.80	0
4283	2350	12/09/2022	15692	31/08/2022	81.80	RON	15/09/2022	Salubritate St. Fancica 08 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3108	14/09/2022	14/09/2022	81.80	OP	893	15/09/2022	81.80	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
4284	2351	12/09/2022	12291	31/08/2022	91.41	RON	15/09/2022	Salubritate st. Sudrigiu 08 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3109	14/09/2022	14/09/2022	91.41	OP	893	15/09/2022	91.41	0
4285	2352	12/09/2022	44281	31/08/2022	64.28	RON	15/09/2022	Salubritate st. Beius 08 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3110	14/09/2022	14/09/2022	64.28	OP	893	15/09/2022	64.28	0
4286	2353	12/09/2022	35834	31/08/2022	117.30	RON	15/09/2022	Salubritate Tinca 08 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3111	14/09/2022	14/09/2022	117.30	OP	893	15/09/2022	117.30	0
4287	2354	12/09/2022	11416544	31/08/2022	2,048.79	RON	27/09/2022	Salubritate Zalau 08/ crt 21317/08.03.2017	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	12/3112	14/09/2022	14/09/2022	2,048.79	OP	894	15/09/2022	2,048.79	0
4288	2355	12/09/2022	5440190	31/08/2022	94.57	RON	15/09/2022	Salubritate Osorhei 08 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/3113	14/09/2022	14/09/2022	94.57	OP	919	15/09/2022	94.57	0
4289	2356	12/09/2022	5440191	31/08/2022	133.29	RON	15/09/2022	Salubritate Tileagd 08 crt.AE1B 1562/10.09.2020	RER VEST	BS	BFU	Dragan Mihai	12/3114	14/09/2022	14/09/2022	133.29	OP	919	15/09/2022	133.29	0
4290	2357	12/09/2022	5493813	31/08/2022	25.42	RON	15/09/2022	Salubritate DISTRICT ELF 08 crt. O8366/A/18.02.13	RER VEST	BS	BFU	Dragan Mihai	12/3115	14/09/2022	14/09/2022	25.42	OP	919	15/09/2022	25.42	0
4291	2358	12/09/2022	21830	31/08/2022	153.20	RON	15/09/2022	Salubritate St. Suplacu de Barcau 08 crt.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3116	14/09/2022	14/09/2022	153.20	OP	893	15/09/2022	153.20	0
4292	2359	12/09/2022	17326	31/08/2022	90.78	RON	15/09/2022	Salubritate Margine 08 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3117	14/09/2022	14/09/2022	90.78	OP	893	15/09/2022	90.78	0
4293	2360	12/09/2022	6993284	31/08/2022	2,068.08	RON	15/09/2022	Apa St. Halmeu 08 crt. 858FNR001/11.08.2009 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/3102	14/09/2022	14/09/2022	2,068.08	OP	891	15/09/2022	2,068.08	0
4294	2361	12/09/2022	329698	31/08/2022	6,114.57	RON	15/09/2022	Apa St. Episcopia 08 crt. 5513/27.12.2010 Refacturare	CA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/3103	14/09/2022	14/09/2022	6,114.57	OP	891	15/09/2022	6,114.57	0
4295	249	12/09/2022	567113	31/08/2022	725.65	RON	15/09/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1176	12/09/2022	12/09/2022	725.65	OP	549	16/09/2022	725.65	1
4296	250	12/09/2022	114713	09/03/2022	174.89	RON	24/03/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Sabadis Calin	1177	12/09/2022	12/09/2022	174.89	OP	548	16/09/2022	174.89	176
4297	251	12/09/2022	136731	12/04/2022	174.89	RON	27/04/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Sabadis Calin	1178	12/09/2022	12/09/2022	174.89	OP	548	16/09/2022	174.89	142
4298	252	12/09/2022	152183	09/05/2022	174.89	RON	24/05/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Sabadis Calin	1179	12/09/2022	12/09/2022	174.89	OP	548	16/09/2022	174.89	115
4299	253	12/09/2022	170229	07/06/2022	174.89	RON	22/06/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Sabadis Calin	1180	12/09/2022	12/09/2022	174.89	OP	548	16/09/2022	174.89	86
4300	254	12/09/2022	186886	05/07/2022	174.89	RON	20/07/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Sabadis Calin	1181	12/09/2022	12/09/2022	174.89	OP	548	16/09/2022	174.89	58
4301	255	12/09/2022	202201	04/08/2022	174.89	RON	19/08/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Sabadis Calin	1182	12/09/2022	12/09/2022	174.89	OP	548	16/09/2022	174.89	28
4302	256	12/09/2022	220755	06/09/2022	174.89	RON	21/09/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Sabadis Calin	1183	12/09/2022	12/09/2022	174.89	OP	548	16/09/2022	174.89	0
4303	288	12/09/2022	1301	12/09/2022	1,394.68	RON	12/10/2022	SURSA	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	1175	12/09/2022	12/09/2022	1,394.68	OP	570	12/10/2022	1,394.68	0
4304	2978	12/09/2022	252498	07/09/2022	571.20		06/10/2022	SALUBRITATE	HARETI PREST	F. proprii	SERV TEHNIC	GHILE VIOREL	1850	12/09/2022	12/09/2022	571.20	OP	489	/ /	571.20	0
4305	335	12/09/2022	23661	06/09/2022	59.04	RON	06/10/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	1198	12/09/2022	12/09/2022	59.04	BF	1	19/09/2022	59.04	0
4306	336	12/09/2022	23684	06/09/2022	59.04	RON	06/10/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	1299	12/09/2022	12/09/2022	59.04	BF	2	19/09/2022	59.04	0
4307	342	12/09/2022	3499	09/09/2022	2,261.00	RON	16/09/2022	Prestatii	H&L AUTO	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/292	13/09/2022	13/09/2022	2,261.00			/ /	0.00	0
4308	343	12/09/2022	230100067227	29/09/2022	2,311.46	RON	29/10/2022	Ob. Inventar	Dante International	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/511	07/10/2022	07/10/2022	2,311.46			/ /	0.00	0
4309	45/1835	12/09/2022	178590	08/09/2022	346.86	RON	08/10/2022	Preschimbarea autorizatiilor	AFER Bucuresti	propii	Trafic	Dan Marin	95	13/09/2022	13/09/2022	346.86	OP	943	15/09/2022	346.86	0
4310	45/1836	12/09/2022	178528	07/09/2022	4,137.23	RON	07/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	92	13/09/2022	13/09/2022	4,137.23	OP	943	15/09/2022	4,137.23	0
4311	45/1837	12/09/2022	178585	08/09/2022	693.72	RON	08/10/2022	Preschimbarea autorizatiilor	AFER Bucuresti	propii	Trafic	Dan Marin	93	13/09/2022	13/09/2022	693.72	OP	943	15/09/2022	693.72	0
4312	45/1838	12/09/2022	178587	08/09/2022	462.48	RON	08/10/2022	Preschimbarea autorizatiilor	AFER Bucuresti	propii	Trafic	Dan Marin	94	13/09/2022	13/09/2022	462.48	OP	943	15/09/2022	462.48	0
4313	45/1839	12/09/2022	178519	07/09/2022	5,286.46	RON	07/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	84	13/09/2022	13/09/2022	5,286.46	OP	943	15/09/2022	5,286.46	0
4314	45/1840	12/09/2022	178520	07/09/2022	1,838.76	RON	07/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	85	13/09/2022	13/09/2022	1,838.76	OP	943	15/09/2022	1,838.76	0
4315	45/1841	12/09/2022	178521	07/09/2022	1,149.23	RON	07/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	86	13/09/2022	13/09/2022	1,149.23	OP	943	15/09/2022	1,149.23	0
4316	45/1842	12/09/2022	178522	07/09/2022	2,068.61	RON	07/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	87	13/09/2022	13/09/2022	2,068.61	OP	943	15/09/2022	2,068.61	0
4317	45/1843	12/09/2022	178523	07/09/2022	1,608.93	RON	07/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	88	13/09/2022	13/09/2022	1,608.93	OP	943	15/09/2022	1,608.93	0
4318	45/1844	12/09/2022	178525	07/09/2022	1,608.93	RON	07/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	89	13/09/2022	13/09/2022	1,608.93	OP	943	15/09/2022	1,608.93	0
4319	45/1845	12/09/2022	178526	07/09/2022	1,379.08	RON	07/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	90	13/09/2022	13/09/2022	1,379.08	OP	943	15/09/2022	1,379.08	0
4320	45/1846	12/09/2022	178527	07/09/2022	2,758.16	RON	07/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	91	13/09/2022	13/09/2022	2,758.16	OP	943	15/09/2022	2,758.16	0
4321	834/224	12/09/2022	91070347100	22/08/2022	9,924.40	RON	11/10/2022	PIATRA SPARTA	ROMCIM SA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	942	12/09/2022	12/09/2022	9,924.40	OP	494	31/10/2022	9,924.40	20
4322	834/225	12/09/2022	1200103428	12/09/2022	7.74	RON	22/10/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	943	12/09/2022	12/09/2022	7.74	OP	462	10/10/2022	7.74	0
4323	89	12/09/2022	12840	06/09/2022	16,320.00	RON	05/10/2022	servicii de medicina muncii	Spitalul Clinic CF Cluj-	Surse proprii	RRSC	Albu Lucian	3/341	16/09/2022	16/09/2022	16,320.00			/ /	0.00	0
4324	1501	13/09/2022	11639	06/09/2022	14,670.00	RON	06/10/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/303	14/09/2022	14/09/2022	14,670.00			/ /	0.00	0
4325	1505	13/09/2022	11644	07/09/2022	6,520.00	RON	07/10/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/304	14/09/2022	14/09/2022	6,520.00			/ /	0.00	0
4326	2364	13/09/2022	5493809	31/08/2022	1,185.67	RON	15/09/2022	Salubritate St. Episcopia 08 crt.O8366/A/18.02.2013 Refacturare	RER VEST	INVESTITII BS	BFU	Gorgan Ovidiu	12/3129	15/09/2022	15/09/2022	1,185.67	OP	951	19/09/2022	1,185.67	4
4327	2365	13/09/2022	5493810	31/08/2022	1,481.29	RON	15/09/2022	Salubritate St. Oradea 08 crt. O8366/A/18.02.2013 Refacturare	RER VEST	INVESTITII BS	BFU	Gorgan Ovidiu	12/3130	15/09/2022	15/09/2022	1,481.29	OP	951	19/09/2022	1,481.29	4
4328	2366	13/09/2022	5493811	31/08/2022	203.38	RON	15/09/2022	Salubritate St. Oradea Vest 08 crt. O8366/A/18.02.13	RER VEST	INVESTITII BS	BFU	Gorgan Ovidiu	12/3131	15/09/2022	15/09/2022	203.38	OP	951	19/09/2022	203.38	4
4329	2367	13/09/2022	5493812	31/08/2022	370.61	RON	15/09/2022	Salubritate RC Oradea 08 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/3132	15/09/2022	15/09/2022	370.61	OP	951	19/09/2022	370.61	4
4330	2368	13/09/2022	5493807	31/08/2022	167.22	RON	15/09/2022	Salubritate St. Oradea Est 240 08 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/3133	15/09/2022	15/09/2022	167.22	OP	951	19/09/2022	167.22	4
4331	2369	13/09/2022	5493808	31/08/2022	147.20	RON	15/09/2022	Salubritate St. Oradea Est 120 08 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/3134	15/09/2022	15/09/2022	147.20	OP	951	19/09/2022	147.20	4
4332	2370	13/09/2022	729396	18/08/2022	1,302.42	RON	22/09/2022	Penalitati pentru depasirea concentratiilor maxime admise ale poluantilor din apele uzate evacuate,	CA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/3119	14/09/2022	14/09/2022	1,302.42		892	15/09/2022	1,302.42	0
4333	2371	13/09/2022	1200103429	12/09/2022	0.00	RON	22/10/2022	Gaz Jucu 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4334	2372	13/09/2022	1200103430	12/09/2022	3.92	RON	22/10/2022	Gaz St.Apahida 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	3.92	OP	3594BS	18/10/2022	3.92	0
4335	2373	13/09/2022	1200103431	12/09/2022	0.00	RON	22/10/2022	Gaz St.Apahida 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4336	2374	13/09/2022	1200103434	12/09/2022	0.00	RON	22/10/2022	Gaz St.Nasaud- 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4337	2375	13/09/2022	1200103438	12/09/2022	12.47	RON	22/10/2022	Gaz St.Carei-8- crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	12.47	OP	3594BS	/ /	12.47	0
4338	2376	13/09/2022	1200103439	12/09/2022	170.18	RON	22/10/2022	Gaz St.R.C.Dej-08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	170.18	OP	3594BS	18/10/2022	170.18	0
4339	2377	13/09/2022	1200103442	12/09/2022	20.78	RON	22/10/2022	Gaz St. Carei -08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	20.78	OP	3594BS	18/10/2022	20.78	0
4340	2378	13/09/2022	1200103443	12/09/2022	0.00	RON	22/10/2022	Gaz St. Carei 8 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4341	2379	13/09/2022	1200103446	12/09/2022	0.00	RON	22/10/2022	Gaz St. Carei 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	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
4342	2380	13/09/2022	1200103448	12/09/2022	53.90	RON	22/10/2022	Gaz St.Baia-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	53.90	OP	3594BS	/ /	53.90	0
4343	2381	13/09/2022	1200103449	12/09/2022	0.00	RON	22/10/2022	Gaz St.Galgau- 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4344	2382	13/09/2022	1200103450	12/09/2022	37.34	RON	22/10/2022	Gaz St.Dej- 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	37.34	OP	3594BS	/ /	37.34	0
4345	2383	13/09/2022	1200103451	12/09/2022	70.42	RON	22/10/2022	Gaz St.Cluj-Napoca Est- 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	70.42			/ /	70.42	0
4346	2384	13/09/2022	1200103452	12/09/2022	0.00	RON	22/10/2022	Gaz St.Gherla- 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4347	2385	13/09/2022	1200103453	12/09/2022	27.12	RON	22/10/2022	Gaz St.Beclean 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	27.12	OP	3594BS	/ /	27.12	0
4348	2386	13/09/2022	1200103454	12/09/2022	0.00	RON	22/10/2022	Gaz St.Cluj-Napoca 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4349	2387	13/09/2022	1200103457	12/09/2022	0.00	RON	22/10/2022	Gaz St.Jibou-08-crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4350	2388	13/09/2022	1200103461	12/09/2022	4.15	RON	22/10/2022	Gaz St.Dej-08- crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Nacu Gabriela		22/09/2022	22/09/2022	4.15	OP	3594BS	18/10/2022	4.15	0
4351	2389	13/09/2022	1200103462	12/09/2022	33.19	RON	22/10/2022	Gaz St. Dej-8- crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	33.19	OP	3594BS	/ /	33.19	0
4352	2390	13/09/2022	1200103463	12/09/2022	0.00	RON	22/10/2022	Gaz St.Satu-Mare Sud- 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4353	2391	13/09/2022	1200103466	12/09/2022	8.32	RON	22/10/2022	Gaz CT3 Satu-Mare - 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	8.32	OP	3594BS	18/10/2022	8.32	0
4354	2392	13/09/2022	1200103475	12/09/2022	19.61	RON	22/10/2022	Gaz St.Campia-Turzii- 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	19.61	OP	3594BS	/ /	19.61	0
4355	2393	13/09/2022	1200103478	12/09/2022	0.00	RON	22/10/2022	Gaz St.Bistrita- 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4356	2394	13/09/2022	1200103481	12/09/2022	0.00	RON	22/10/2022	Gaz St. Sighetu M 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4357	2395	13/09/2022	1200103482	12/09/2022	0.00	RON	22/10/2022	Gaz St. Sighetu M 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4358	2396	13/09/2022	1200103487	12/09/2022	0.00	RON	22/10/2022	Gaz St. Sighetu M 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4359	2397	13/09/2022	1200103488	12/09/2022	0.00	RON	22/10/2022	Gaz St. Sighetu M 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4360	2398	13/09/2022	6992835	31/08/2022	3,570.44	RON	15/09/2022	Apa St. Satu Mare 08 crt. 384001002.00/17.03.2017 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/3135	15/09/2022	15/09/2022	3,570.44		942	19/09/2022	3,570.44	4
4361	2398	13/09/2022	1200103489	12/09/2022	0.00	RON	22/10/2022	Gaz St.Sighetu M- 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	0.00			/ /	0.00	0
4362	2399	13/09/2022	329697	31/08/2022	509.90	RON	15/09/2022	Apa St. Oradea Vest 08 crt. 10000/18.09.2013 Refacturare	CA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/3136	15/09/2022	15/09/2022	509.90		948	19/09/2022	509.90	4
4363	2400	13/09/2022	329695	31/08/2022	4,971.25	RON	15/09/2022	Apa - St Oradea 08 .ctr 5510/01.03.2010 Refacturare	CA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/3137	15/09/2022	15/09/2022	4,971.25		948	19/09/2022	4,971.25	4
4364	257	13/09/2022	1200103427	12/09/2022	4.15	RON	22/10/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1192	13/09/2022	13/09/2022	4.15	OP	574	11/10/2022	4.15	0
4365	258	13/09/2022	1200103436	12/09/2022	4.15	RON	22/10/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1193	13/09/2022	13/09/2022	4.15	OP	575	11/10/2022	4.15	0
4366	259	13/09/2022	212433	13/09/2022	192.00	RON	13/09/2022	Prestatie	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1195	13/09/2022	13/09/2022	192.00	BF	198	13/09/2022	192.00	0
4367	260	13/09/2022	8318	13/09/2022	48.00	RON	13/09/2022	Materiale	COMSPORT	Proprii	Tehnic	Sabadis Calin	1196	13/09/2022	13/09/2022	48.00	BF	42	13/09/2022	48.00	0
4368	289	13/09/2022	3702	12/09/2022	4,176.90	RON	27/09/2022	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1179	13/09/2022	13/09/2022	4,176.90	OP	526	28/09/2022	4,176.90	1
4369	290	13/09/2022	1200103490	12/09/2022	1,564.80	RON	22/10/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1178	13/09/2022	13/09/2022	1,564.80	OP	566	11/10/2022	1,564.80	0
4370	291	13/09/2022	1200103491	12/09/2022	117.36	RON	22/10/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1177	13/09/2022	13/09/2022	117.36	OP	566	11/10/2022	117.36	0
4371	299	13/09/2022	212202749	13/09/2022	535.50		13/09/2022	OXIGEN	SIAD ROMANIA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1876	16/09/2022	16/09/2022	535.50	CH	74648	/ /	535.50	0
4372	300	13/09/2022	61011132176	13/09/2022	800.50		13/09/2022	MATERIALE	DEDEMAN	F. proprii	SERV TEHNIC	TARTA FABIOLA	1875	16/09/2022	16/09/2022	800.50	BF	6537	/ /	800.50	0
4373	344	13/09/2022	1837	05/09/2022	330.90	RON	05/10/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/297	14/09/2022	14/09/2022	330.90			/ /	0.00	0
4374	44	13/09/2022	12248370	13/09/2022	2,760.80	RON	12/10/2022	PROIECTOARE LED	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	212	14/09/2022	14/09/2022	2,760.80	OP	117	11/10/2022	2,760.80	0
4375	45	13/09/2022	12248371	13/09/2022	5,981.77	RON	12/10/2022	PROIECTOARE LED SI CORPURI ILUM APARENT	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	213	14/09/2022	14/09/2022	5,981.77	OP	116	11/10/2022	5,981.77	0
4376	46	13/09/2022	22215587	13/09/2022	287.84	RON	13/10/2022	SPACLU OTEL, PATENT,	PRAGMATIC TCV SRL	Fd.proprii	TEHNIC	AVRAM IOAN	211	14/09/2022	14/09/2022	287.84	OP	118	11/10/2022	287.84	0
4377	834/226	13/09/2022	1070351872	08/09/2022	15,878.56	RON	12/10/2022	PIATRA SPARTA	ROMCIM SA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	944	13/09/2022	13/09/2022	15,878.56	OP	494	31/10/2022	15,878.56	19
4378	101	14/09/2022	DED7100197962	14/09/2022	3,503.43	RON	14/09/2022	scaun birou	DEDEMAN SRL	PROPRII	TEHNIC	BIRO LAJOS	2492	14/09/2022	14/09/2022	3,503.43	OP	194	20/06/2022	3,503.43	0
4379	2138	14/09/2022	ISETM 017324	30/08/2022	118,170.57	RON	13/11/2022	Echipament feroviar -Sisteme de incalzire, conform ctr.281/26.08.2022; Rap.44/D/453/27.07.2022; CT1	ELECTROTERMOMETRIA SRL	Fd.proprii	INSTALATII INTR.	Deac Nicolae		19/09/2022	19/09/2022	118,170.57	FACT	ISETM	/ /	118,170.57	0
4380	2401	14/09/2022	11416647	31/08/2022	678.22	RON	29/09/2022	Salubritate St. Jibou 08 crt. J1816/08.03.2017 Refacturare	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	12/3140	15/09/2022	15/09/2022	678.22	OP	979	26/09/2022	678.22	0
4381	2402	14/09/2022	11416546	31/08/2022	88.31	RON	29/09/2022	Salubritate St. Somes Odorhei 08 crt.Z 2795/25.02.2021	BRANTNER ENV	BS	BFU	Nacu Gabriela	12/3141	15/09/2022	15/09/2022	88.31	OP	979	26/09/2022	88.31	0
4382	2403	14/09/2022	583386	31/08/2022	110.20	RON	15/09/2022	Apa St. Salonta 08 crt. 110/01.04.2007 Refacturare	AQUA NOVA HARGHITA	Fd.proprii	BFU	Deac Nicolae	12/3138	15/09/2022	15/09/2022	110.20	OP	944	19/09/2022	110.20	4
4383	2405	14/09/2022	10356	31/08/2022	298.47	RON	15/09/2022	Salubritate st. Marghita 08 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3142	15/09/2022	15/09/2022	298.47	OP	951	19/09/2022	298.47	4
4384	2406	14/09/2022	5553	13/09/2022	6,753.58	RON	14/10/2022	Paza Porumbesti-Halmeu ,01.09-13.09.2022, ctr. 382/06.09.2022,	TMG GUARD	Fd.proprii	BFU	Deac Nicolae	12/3153	19/09/2022	19/09/2022	6,753.58	OP	1069	11/10/2022	6,753.58	0
4385	2408	14/09/2022	5018448	31/08/2022	812.47	RON	15/09/2022	Apa Cluj Est 08 crt 46716/06.06.2013 Refacturare	CA SOMES / CLUJ	Fd.proprii	BFU	Deac Nicolae	12/3145	15/09/2022	15/09/2022	812.47		945	19/09/2022	812.47	4
4386	2409	14/09/2022	7608436	31/08/2022	9.61	RON	15/09/2022	Apa St. Ileanda 7/8 crt. 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BFU	Deac Nicolae	12/3146	15/09/2022	15/09/2022	9.61	OP	947	19/09/2022	9.61	4
4387	2410	14/09/2022	7608923	31/08/2022	375.48	RON	15/09/2022	Apa st Jibou 08 12022/06.05.2016 Refacturare	CA SOMES / ZALAU	Fd.proprii	BFU	Deac Nicolae	12/3147	15/09/2022	15/09/2022	375.48	OP	947	19/09/2022	375.48	4
4388	2411	14/09/2022	5018271	31/08/2022	3,416.73	RON	15/09/2022	Apa Sediu SRCF 08 crt. 44608/01.06.2013 Refacturare	CA SOMES / CLUJ	Fd.proprii	BFU	Deac Nicolae	12/3148	15/09/2022	15/09/2022	3,416.73		945	19/09/2022	3,416.73	4
4389	2412	14/09/2022	329696	31/08/2022	1,766.21	RON	15/09/2022	Apa - St CF Oradea Est 08 ctr 5511/01.03.2010 Refacturare	CA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/3149	15/09/2022	15/09/2022	1,766.21		948	19/09/2022	1,766.21	4
4390	2413	14/09/2022	6467	31/08/2022	153.99	RON	15/09/2022	Salubritate St.Sacuieni 08 crt.DI 1287/01.10.2018 Refacturare	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3143	15/09/2022	15/09/2022	153.99	OP	951	19/09/2022	153.99	4
4391	2414	14/09/2022	33958	31/08/2022	117.25	RON	15/09/2022	Salubritate St. Diosig 08 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/3144	15/09/2022	15/09/2022	117.25	OP	951	19/09/2022	117.25	4
4392	2415	14/09/2022	6158681-33	31/08/2022	955.21	RON	15/09/2022	Apa St Nasaud 08 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/3150	15/09/2022	15/09/2022	955.21	OP	943	19/09/2022	955.21	4
4393	292	14/09/2022	3712	13/09/2022	8,960.70	RON	28/09/2022	RULMENTI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1183	15/09/2022	15/09/2022	8,960.70	OP	526	28/09/2022	8,960.70	0
4394	293	14/09/2022	157472	14/09/2022	28.32	RON	14/09/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1182	15/09/2022	15/09/2022	28.32	CH	86242	14/09/2022	28.32	0
4395	3015	14/09/2022	1854	31/08/2022	171.10		30/09/2022	CORESPONDENTA	POSTA ROMANA SA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1860	14/09/2022	14/09/2022	171.10	OP	488	/ /	171.10	0
4396	345	14/09/2022	11100282	12/09/2022	1,214.61	RON	12/10/2022	rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/358	20/09/2022	20/09/2022	1,214.61			/ /	0.00	0
4397	346	14/09/2022	5996	24/08/2022	1,160.00	RON	28/08/2022	Piese schimb	MOTOR GLASS CJ	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/298	14/09/2022	14/09/2022	1,160.00	Ch	1476	28/08/2022	1,160.00	0
4398	347	14/09/2022	1852	31/08/2022	962.20	RON	30/09/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/337	14/09/2022	14/09/2022	962.20			/ /	0.00	0
4399	348	14/09/2022	1853	31/08/2022	1,595.00	RON	30/09/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/338	14/09/2022	14/09/2022	1,595.00			/ /	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
4400	45/1859	14/09/2022	62200803	12/09/2022	120.00	RON	26/09/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	96	14/09/2022	14/09/2022	120.00	OP	946	21/09/2022	120.00	0
4401	FN	14/09/2022	3122	14/09/2022	596.19		13/10/2022	INSTRUIRE PERSONAL	SNTFC CFR CALATORI	F. proprii	SERV TEHNIC	POP OVIDIU	1861	14/09/2022	14/09/2022	596.19	OC-7557		/ /	596.19	0
4402	102	15/09/2022	AFER 178902	14/09/2022	1,405.60	RON	14/10/2022	viza periodica autorizatie	AFER BUCURESTI	PROPRII	TEHNIC	BIRO LAJOS	2493	15/09/2022	15/09/2022	1,405.60	OP	309	16/09/2022	1,405.60	0
4403	1507	15/09/2022	1858	31/08/2022	8.80	ron	30/09/2022	taxe postale	CN Posta Romana	proprii	aprovizionare	luga Ioan	719	16/09/2022	16/09/2022	8.80	OP	225	04/10/2022	8.80	4
4404	2417	15/09/2022	5018321	31/08/2022	267.22	RON	15/09/2022	Apa CLUJ NAPOCA ,Aug.2022,ctr.102654/05.04.2022	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3154	19/09/2022	19/09/2022	267.22	OP	963	22/09/2022	267.22	7
4405	2418	15/09/2022	1123685	31/08/2022	81.85	RON	15/09/2022	Apa IFTE 1-Iulie/Aug 2022, ctr.92/01.04.2022	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3155	19/09/2022	19/09/2022	81.85	OP	971	22/09/2022	81.85	7
4406	2419	15/09/2022	F-AGE1-2665	31/08/2022	26.57	RON	30/09/2022	Apa canal Marghita ,Aug.2022,ctr.131/12.12.2018	SERV.PUB. ALIM. APA,CANA	Fd.proprii	BFU	Deac Nicolae	12/3156	19/09/2022	19/09/2022	26.57	OP	977	26/09/2022	26.57	0
4407	2420	15/09/2022	2337	05/09/2022	168.17	RON	15/10/2022	Apa Trim.3,ctr.47/27.02.2015	PRIMARIA COM BRATCA	Fd.proprii	BFU	Deac Nicolae	12/3157	19/09/2022	19/09/2022	168.17	OP	1065	03/10/2022	168.17	0
4408	2421	15/09/2022	252497	07/09/2022	571.20	RON	21/09/2022	Salubritate Piatra Craiului Trim3,ctr.250/01.11.2018	HARETI PREST	Fd.proprii	BFU	Deac Nicolae	12/3158	19/09/2022	19/09/2022	571.20		981	26/09/2022	571.20	5
4409	2422	15/09/2022	24033	06/09/2022	108.23	RON	21/09/2022	Salubritate Satu Mare SUD,CTR.JO 1533B/24.07.2014	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/3159	19/09/2022	19/09/2022	108.23		980	26/09/2022	108.23	5
4410	294	15/09/2022	20222410	14/09/2022	2,137.55	RON	30/09/2022	ACUMULATORI	FAST CONSIGNATIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1202	16/09/2022	16/09/2022	2,137.55	OP	519	23/09/2022	2,137.55	0
4411	3030	15/09/2022	5018447	31/08/2022	1,129.43		30/09/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	1884	19/09/2022	19/09/2022	1,129.43	OP	486	/ /	1,129.43	0
4412	3041	15/09/2022	1200103480	12/09/2022	19.58		22/10/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1885	19/09/2022	19/09/2022	19.58	OP	499	/ /	19.58	0
4413	3043	15/09/2022	1200103440	12/09/2022	0.00		22/10/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	1886	19/09/2022	19/09/2022	58.67	OP	499	/ /	58.67	0
4414	337	15/09/2022	1855	31/08/2022	96.80	RON	30/09/2022	expediere corespondenta	C N POSTA ROMANA	PROPRI	TEHNIC	Izvoreanu Ioan	1315	15/09/2022	15/09/2022	96.80	OP	351	20/09/2022	96.80	0
4415	338	15/09/2022	178901	14/09/2022	702.80	RON	19/09/2022	examinare autorizare picher	AFER	PROPRI	TEHNIC	Bada Zsolt	1316	15/09/2022	15/09/2022	702.80	OP	297	15/09/2022	702.80	0
4416	3678	15/09/2022	1840	05/09/2022	17.50	RON	14/10/2022	Servicii postale-Septembrie	Posta Romana SA	Fonduri proprii	Birou tehnic	Schipou Calin	7028	15/09/2022	15/09/2022	17.50	Op.	316	05/10/2022	17.50	0
4417	3679	15/09/2022	24042	06/09/2022	108.23	RON	06/10/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Schipou Calin	7029	15/09/2022	15/09/2022	108.23	Op.	308	29/09/2022	108.23	0
4418	834/227	15/09/2022	47797	15/09/2022	700.01	RON	15/10/2022	TIJA FILETATA	MAV SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	945	15/09/2022	15/09/2022	700.01	OP	446	20/09/2022	700.01	0
4419	2424	16/09/2022	4354	13/09/2022	3,287.02	RON	15/10/2022	Salubrizare -St.Valea lui Mihai-8-437/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3934	28/09/2022	28/09/2022	3,287.02	OP	1071	11/10/2022	3,287.02	0
4420	2425	16/09/2022	4353	13/09/2022	1,691.00	RON	15/10/2022	Salubrizare - R.C.Oradea-8-437/15.10.2021	DIATOURS	BS/Fonduri proprii	BFU	Deac Nicolae	12/3935	28/09/2022	28/09/2022	1,691.00	OP	1071	11/10/2022	1,691.00	0
4421	2426	16/09/2022	4352	13/09/2022	3,393.04	RON	15/10/2022	Salubrizare - St.Salva -8- 439/15.10.2021	DIATOURS	BS/Fonduri proprii	BFU	Deac Nicolae	12/3944	28/09/2022	28/09/2022	3,393.04	OP	1071	11/10/2022	3,393.04	0
4422	2427	16/09/2022	4351	13/09/2022	6,474.34	RON	15/10/2022	Salubrizare - Sighetu Marmatiei -8-440/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3952	28/09/2022	28/09/2022	6,474.34	OP	1071	11/10/2022	6,474.34	0
4423	2428	16/09/2022	4350	13/09/2022	3,275.33	RON	15/10/2022	Salubrizare - Vintu de Jos -8-440/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3953	28/09/2022	28/09/2022	3,275.33	OP	1071	11/10/2022	3,275.33	0
4424	2429	16/09/2022	4349	13/09/2022	9,643.71	RON	15/10/2022	Salubrizare - Statia CF Zalau Nord-8-441/15.10.2022	DIATOURS	BS	BFU	Deac Nicolae	12/3932	28/09/2022	28/09/2022	9,643.71	OP	1071	11/10/2022	9,643.71	0
4425	2430	16/09/2022	4348	13/09/2022	3,301.66	RON	15/10/2022	Salubrizare -8-439/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3945	28/09/2022	28/09/2022	3,301.66	OP	1071	11/10/2022	3,301.66	0
4426	2431	16/09/2022	4347	12/09/2022	3,295.86	RON	15/10/2022	Salubrizare - Sectia L9 Sighet -8-440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/3954	28/09/2022	28/09/2022	3,295.86	OP	1071	11/10/2022	3,295.86	0
4427	2432	16/09/2022	4346	12/09/2022	3,593.32	RON	15/10/2022	Salubrizare - St.Sarmasag -8-216/07.07.2022	DIATOURS	BS/Fonduri proprii	BFU	Deac Nicolae	12/3930	28/09/2022	28/09/2022	3,593.32	OP	1071	11/10/2022	3,593.32	0
4428	2433	16/09/2022	4345	12/09/2022	12,891.96	RON	15/10/2022	Salubrizare - St.Baia-Mare -8-440/15.10.2021	DIATOURS	BS	BFU	Dragan Mihai	12/3955	28/09/2022	28/09/2022	12,891.96	OP	1071	11/10/2022	12,891.96	0
4429	2434	16/09/2022	4344	12/09/2022	3,270.54	RON	15/10/2022	Salubrizare - St. Sacuieni-8-437/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3936	28/09/2022	28/09/2022	3,270.54	OP	1071	11/10/2022	3,270.54	0
4430	2435	16/09/2022	4343	12/09/2022	9,742.22	RON	15/10/2022	Salubrizare - St.Jibou-8-441/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3931	28/09/2022	28/09/2022	9,742.22	OP	1071	11/10/2022	9,742.22	0
4431	2436	16/09/2022	4342	12/09/2022	3,427.95	RON	15/10/2022	Salubrizare -Sectia L8 Bistrita-8-439/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3946	28/09/2022	28/09/2022	3,427.95	OP	1071	11/10/2022	3,427.95	0
4432	2437	16/09/2022	4341	09/09/2022	3,359.10	RON	15/10/2022	Salubrizare - St.Ep.Bihor-8-437/15.10.2021	DIATOURS	BS/Fonduri proprii	BFU	Deac Nicolae	12/3937	28/09/2022	28/09/2022	3,359.10	OP	1071	11/10/2022	3,359.10	0
4433	2438	16/09/2022	4338	09/09/2022	3,374.35	RON	15/10/2022	Salubrizare - St.Nasaud -8-439/15.10.2021	DIATOURS	BS/Fonduri proprii	BFU	Deac Nicolae	12/3947	28/09/2022	28/09/2022	3,374.35	OP	1071	11/10/2022	3,374.35	0
4434	2439	16/09/2022	4337	09/09/2022	3,445.40	RON	15/10/2022	Salubrizare - St.Ilva Mica -8-12/28.01.2022	DIATOURS	BS	BFU	Dragan Mihai	12/3956	28/09/2022	28/09/2022	3,445.40	OP	1071	11/10/2022	3,445.40	0
4435	2440	16/09/2022	4339	09/09/2022	-3,445.40	RON	15/10/2022	Salubrizare - St.Ilva Mica -storno factura 4337/09.09.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/3957	28/09/2022	28/09/2022	-3,445.40	OP	1071	11/10/2022	-3,445.40	0
4436	2441	16/09/2022	4340	09/09/2022	3,460.86	RON	15/10/2022	Salubrizare -St.Ilva Mica-8-12/28.01.2022	DIATOURS	BS	BFU	Deac Nicolae	12/3933	28/09/2022	28/09/2022	3,460.86	OP	1479	/ /	3,460.86	0
4437	2442	16/09/2022	4335	09/09/2022	-10,412.50	RON	15/10/2022	Salubrizare - St.Nasaud-storno -factura 4334/09.09.2022	DIATOURS	BS	BFU	Deac Nicolae	12/3948	28/09/2022	28/09/2022	-10,412.50	OP	1071	11/10/2022	-10,412.50	0
4438	2443	16/09/2022	4334	09/09/2022	10,412.50	RON	15/10/2022	Salubrizare - St.Ilva Mica	DIATOURS	BS	BFU	Deac Nicolae	12/3949	28/09/2022	28/09/2022	10,412.50	OP	1071	11/10/2022	10,412.50	0
4439	2444	16/09/2022	4336	09/09/2022	13,015.63	RON	15/10/2022	Salubrizare - St.Bistrita Nasaud -8-439/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3950	28/09/2022	28/09/2022	13,015.63	OP	1071	11/10/2022	13,015.63	0
4440	2445	16/09/2022	4333	09/09/2022	11,411.28	RON	15/10/2022	Salubrizare - St.Oradea-8-437/15.10.2022	DIATOURS	BS/Fonduri proprii	BFU	Deac Nicolae	12/3938	28/09/2022	28/09/2022	11,411.28	OP	1071	11/10/2022	11,411.28	0
4441	2446	16/09/2022	4332	09/09/2022	1,784.98	RON	15/10/2022	Salubrizare - St.Oradea Est-8 - 437/15.10.2022	DIATOURS	BS	BFU	Deac Nicolae	12/3939	28/09/2022	28/09/2022	1,784.98	OP	1071	11/10/2022	1,784.98	0
4442	2447	16/09/2022	4331	09/09/2022	9,586.34	RON	15/10/2022	Salubrizare - Beclean pe Somes-8-439/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3951	28/09/2022	28/09/2022	9,586.34	OP	1071	11/10/2022	9,586.34	0
4443	2448	16/09/2022	4330	09/09/2022	1,705.05	RON	15/10/2022	Salubrizare - Sectia C.T.3 Oradea-8-437/15.10.2021	DIATOURS	BS/Fonduri proprii	BFU	Deac Nicolae	12/3940	28/09/2022	28/09/2022	1,705.05	OP	1071	11/10/2022	1,705.05	0
4444	2449	16/09/2022	4329	09/09/2022	1,739.10	RON	15/10/2022	Salubrizare - St.Salonta-8-437/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3941	28/09/2022	28/09/2022	1,739.10	OP	1071	11/10/2022	1,739.10	0
4445	2450	16/09/2022	4328	09/09/2022	1,742.06	RON	15/10/2022	Salubrizare - St.Alesd -8- 437/15.10.2021	DIATOURS	BS	BFU	Deac Nicolae	12/3942	28/09/2022	28/09/2022	1,742.06	OP	1071	11/10/2022	1,742.06	0
4446	2451	16/09/2022	4327	09/09/2022	3,322.04	RON	15/10/2022	Salubrizare - Sectia L.5 Oradea-8-437/15.10.2022	DIATOURS	BS	BFU	Deac Nicolae	12/3943	28/09/2022	28/09/2022	3,322.04	OP	1071	11/10/2022	3,322.04	0
4447	2453	16/09/2022	11714654	31/08/2022	6,985.55	RON	15/09/2022	Apa St. Baia Mare 08 crt. 196J/25.07.2018	VITAL	Fd.proprii	BFU	Deac Nicolae	12/3170	20/09/2022	20/09/2022	6,985.55	OP	966	22/09/2022	6,985.55	7
4448	2454	16/09/2022	6158683-27	31/08/2022	80.88	RON	15/09/2022	Apa Nasaud IFTE 2 Dej 08 ctr.58921/23.02.2016/act ad.2/13.04.2022	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/3171	20/09/2022	20/09/2022	80.88	OP	961	22/09/2022	80.88	7
4449	2455	16/09/2022	329454	31/08/2022	438.10	RON	15/09/2022	Apa RC ORADEA 08 crt 6612/01.07.2010	Comp. de apa Oradea	Fd.proprii	BFU	Deac Nicolae	12/3172	20/09/2022	20/09/2022	438.10		965	22/09/2022	438.10	7
4450	2456	16/09/2022	1123786	31/08/2022	719.85	RON	15/09/2022	Apa St.Gherla 08 crt.7225 /18.02.2015 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3173	20/09/2022	20/09/2022	719.85	OP	970	22/09/2022	719.85	7
4451	2457	16/09/2022	5018551	31/08/2022	81.72	RON	15/09/2022	Apa st Iclod 08 ctr.46718/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3174	20/09/2022	20/09/2022	81.72	OP	963	22/09/2022	81.72	7
4452	2458	16/09/2022	5018548	31/08/2022	769.10	RON	15/09/2022	Apa st Bontida 08 ctr.46718/06.06.2013 Reacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3175	20/09/2022	20/09/2022	769.10	OP	963	22/09/2022	769.10	7
4453	2459	16/09/2022	5018549	31/08/2022	1,971.71	RON	15/09/2022	Apa St. Apahida 08 crt. 46723/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3176	20/09/2022	20/09/2022	1,971.71	OP	963	22/09/2022	1,971.71	7
4454	2460	16/09/2022	5018543	31/08/2022	86.52	RON	15/09/2022	Apa St. Cojocna 08 crt. 46722/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	BS	BFU	Dragan Mihai	12/3177	20/09/2022	20/09/2022	86.52	OP	963	22/09/2022	86.52	7
4455	2461	16/09/2022	5018547	31/08/2022	129.79	RON	15/09/2022	Apa St. Jucu 08 crt. 46721/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3178	20/09/2022	20/09/2022	129.79	OP	963	22/09/2022	129.79	7
4456	2463	16/09/2022	5018446	31/08/2022	4,813.17	RON	15/09/2022	Apa Cluj Napoca 08 cr t46717/06.06.2013	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3179	20/09/2022	20/09/2022	4,813.17	OP	963	22/09/2022	4,813.17	7
4457	2464	16/09/2022	27467	02/09/2022	831.27	RON	01/10/2022	Salubritate 10statii jud. Salaj 08 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BFU	Deac Nicolae	12/3180	20/09/2022	20/09/2022	831.27	OP	1012	03/10/2022	831.27	2
4458	2465	16/09/2022	24041	06/09/2022	64.43	RON	21/09/2022	Salubritate St. Satu Mare 08 crt. IP0160/01.07.2020 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/3181	20/09/2022	20/09/2022	64.43		980	26/09/2022	64.43	5
4459	2466	16/09/2022	23683	06/09/2022	1,496.90	RON	21/09/2022	Salubritate St. Satu Mare 08 crt. JO1533A/24.07.2014 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/3182	20/09/2022	20/09/2022	1,496.90		980	26/09/2022	1,496.90	5
4460	2467	16/09/2022	1225	05/09/2022	98.11	RON	04/10/2022	Salubritate St.Seini 08 crt. 126/01.01.2020	DRUSAL	Fd.proprii	BFU	Deac Nicolae	12/3183	20/09/2022	20/09/2022	98.11	OP	1007	03/10/2022	98.11	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
4461	2468	16/09/2022	82401	06/09/2022	719.80	RON	21/09/2022	Salubritate st. Huedin 08 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BFU	Deac Nicolae	12/3184	20/09/2022	20/09/2022	719.80		978	26/09/2022	719.80	5
4462	2469	16/09/2022	252494	06/09/2022	571.20	RON	21/09/2022	Salubritate st. Braisoru TRIM III crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BFU	Deac Nicolae	12/3185	20/09/2022	20/09/2022	571.20		981	26/09/2022	571.20	5
4463	261	16/09/2022	1857	31/08/2022	26.40	RON	15/09/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1197	16/09/2022	16/09/2022	26.40	OP	551	16/09/2022	26.40	1
4464	262	16/09/2022	1866	31/08/2022	32.00	RON	15/09/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1198	16/09/2022	16/09/2022	32.00	OP	551	16/09/2022	32.00	1
4465	339	16/09/2022	11370	16/09/2022	285.60	RON	16/09/2022	chinga	AUTOCOM IMPEX	PROPRI	DEU	Sucala Pavel	1319	16/09/2022	16/09/2022	285.60	CHITAN	2653	16/09/2022	285.60	0
4466	45/1880	16/09/2022	178872	14/09/2022	1,054.21	RON	19/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	103	16/09/2022	16/09/2022	1,054.21	OP	947	21/09/2022	1,054.21	2
4467	45/1881	16/09/2022	178864	14/09/2022	2,108.42	RON	14/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	99	16/09/2022	16/09/2022	2,108.42	OP	947	21/09/2022	2,108.42	0
4468	45/1882	16/09/2022	178868	14/09/2022	468.54	RON	14/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	102	16/09/2022	16/09/2022	468.54	OP	947	21/09/2022	468.54	0
4469	45/1883	16/09/2022	178867	14/09/2022	3,514.02	RON	14/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	101	16/09/2022	16/09/2022	3,514.02	OP	947	21/09/2022	3,514.02	0
4470	45/1885	16/09/2022	178866	14/09/2022	1,639.88	RON	14/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	100	16/09/2022	16/09/2022	1,639.88	OP	947	21/09/2022	1,639.88	0
4471	45/1886	16/09/2022	178858	14/09/2022	5,856.70	RON	14/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	97	16/09/2022	16/09/2022	5,856.70	OP	947	21/09/2022	5,856.70	0
4472	45/1887	16/09/2022	178861	14/09/2022	2,342.68	RON	14/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	98	16/09/2022	16/09/2022	2,342.68	OP	947	21/09/2022	2,342.68	0
4473	834/228	16/09/2022	20731	16/09/2022	640.01	RON	16/10/2022	SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	948	16/09/2022	16/09/2022	640.01	CHT	2928	07/10/2022	640.01	0
4474	834/229	16/09/2022	CPU4495	16/09/2022	1,071.00	RON	23/09/2022	REPARATIE FOTOCOPIATOR	ACIP COMPUTERS	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	949	16/09/2022	16/09/2022	1,071.00	CHT	246	26/09/2022	1,071.00	3
4475	834/230	16/09/2022	2619	10/09/2022	2,120.00	RON	15/10/2022	TEAVA CORUGATA	BENTIA MATERIALE CONSTRU	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	950	16/09/2022	16/09/2022	2,120.00	OP	463	12/10/2022	2,120.00	0
4476	FN	16/09/2022	1081	14/09/2022	1,340.00		14/09/2022	ANVELOPE	GLOBAL AUTO SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1879	16/09/2022	16/09/2022	1,340.00	BF	16798	/ /	1,340.00	0
4477	1545	19/09/2022	13708	16/09/2022	1,404.00	ron	16/09/2022	achiz.burghie	Practiker Billa SRL	proprii	aprovizionare	Iuga Ioan	738	20/09/2022	20/09/2022	1,404.00	OP	245	12/10/2022	1,404.00	26
4478	2471	19/09/2022	567111	31/08/2022	1,184.18	RON	15/09/2022	Apa St. Dej Calatori 08 crt. 7845/06.06.2014 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3186	20/09/2022	20/09/2022	1,184.18	OP	968	22/09/2022	1,184.18	7
4479	2472	19/09/2022	567121	31/08/2022	1,807.39	RON	15/09/2022	APA Dej Triaj 08 crt12531 /24.10.2019 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3187	20/09/2022	20/09/2022	1,807.39	OP	969	22/09/2022	1,807.39	7
4480	2473	19/09/2022	5018546	31/08/2022	-901.64	RON	15/09/2022	Apa St. Aghiresu 08 crt. 46720/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3188	20/09/2022	20/09/2022	-901.64	OP	963	22/09/2022	-901.64	7
4481	2474	19/09/2022	7609195	31/08/2022	91.33	RON	15/09/2022	Apa St Simleul Silvaniei 08 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3189	20/09/2022	20/09/2022	91.33	OP	964	22/09/2022	91.33	7
4482	2475	19/09/2022	7609219	31/08/2022	4,877.28	RON	15/09/2022	Apa St. Zalau 08 crt. 405/10.09.2012 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/3190	20/09/2022	20/09/2022	4,877.28	OP	964	22/09/2022	4,877.28	7
4483	2476	19/09/2022	2501785	31/08/2022	107.33	RON	15/09/2022	Apa st.Beius 08 crt.3224/20.01.2020	COMPANIA DE APA ORADEA /	Fd.proprii	BFU	Deac Nicolae	12/3191	20/09/2022	20/09/2022	107.33	OP	962	22/09/2022	107.33	7
4484	2958	19/09/2022	4307	16/09/2022	690.00	RON	23/09/2022	curs reautorizare RSVTI	APIEM	Surse proprii	Div.Linii	ANISORAC VASILE	3/352	20/09/2022	20/09/2022	690.00			/ /	0.00	0
4485	296	19/09/2022	181957	16/09/2022	99.99	RON	23/09/2022	ADAPTORI	IRENIS	SURSE PROPRII	TEHNIC	CUIBUS ALIN	63	20/09/2022	20/09/2022	99.99	OP	522	26/09/2022	99.99	3
4486	297	19/09/2022	314	16/09/2022	1,480.36	RON	16/10/2022	SET GARNITURI	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	64	20/09/2022	20/09/2022	1,480.36	OP	585	14/10/2022	1,480.36	0
4487	298	19/09/2022	316	19/09/2022	29,765.47	RON	19/10/2022	AX VIBRARE	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	CUIBUS ALIN	65	20/09/2022	20/09/2022	29,765.47	OP	585	14/10/2022	29,765.47	0
4488	340	19/09/2022	6992834	31/08/2022	479.25	RON	15/09/2022	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Costin Gheorghe	1322	19/09/2022	19/09/2022	479.25	OP	352	20/09/2022	479.25	5
4489	341	19/09/2022	332	08/09/2022	114,044.84	RON	18/10/2022	traverse lemn	SALMIR IMPEX SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1323	19/09/2022	19/09/2022	114,044.84	OC	26	06/01/2023	114,044.84	80
4490	47	19/09/2022	6029179	15/09/2022	4,216.17	RON	15/10/2022	POLIZOARE,MASINI GAURIT	PARTENER	Fd.proprii	TEHNIC	AVRAM IOAN	217	19/09/2022	/ /	4,216.17	OP	119	12/10/2022	4,216.17	0
4491	834/231	19/09/2022	1070353383	15/09/2022	15,878.56	RON	17/10/2022	PIATRA SPARTA	ROMCIM SA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	962	19/09/2022	19/09/2022	15,878.56	OP	494	31/10/2022	15,878.56	14
4492	FN	19/09/2022	220071001209	16/09/2022	854.25		16/09/2022	OBIECTE DE INVENTAR	JYSK ROMANIA	F. proprii	SERV TEHNIC	TARTA FABIOLA	1883	19/09/2022	19/09/2022	854.25	BF	4	/ /	854.25	0
4493	FN	19/09/2022	181907	15/09/2022	789.99		19/09/2022	MATERIALE	IRENIS INVEST	F. proprii	SERV TEHNIC	TARTA FABIOLA	1888	19/09/2022	19/09/2022	789.99	OP	481	/ /	789.99	0
4494	FN	19/09/2022	40602002382	19/09/2022	467.06		19/09/2022	ROVIGNETE	OMV PETROM	F. proprii	SERV TEHNIC	TARTA FABIOLA	1889	20/09/2022	20/09/2022	467.06	BF	209	/ /	467.06	0
4495	1551	20/09/2022	120	20/09/2022	11,504.92	ron	20/10/2022	achiz.materiale	Dacostar SRL	proprii	aprovizionare	Iuga Ioan	741	21/09/2022	21/09/2022	11,504.92	OP	248	14/10/2022	11,504.92	0
4496	263	20/09/2022	417	20/09/2022	900.00	RON	20/09/2022	Materiale	WOOD GRASS SERV	Proprii	Tehnic	Sabadis Calin	1227	20/09/2022	20/09/2022	900.00	op	553	20/09/2022	900.00	0
4497	264	20/09/2022	1006729	20/09/2022	753.00	RON	20/09/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	1226	20/09/2022	20/09/2022	753.00	ch	2003151	20/09/2022	753.00	0
4498	304	20/09/2022	6436	20/09/2022	120.00		20/10/2022	ITP AUTO	WIGSTEIN	F. proprii	SERV TEHNIC	COLDEA CRISTI	1918	21/09/2022	21/09/2022	120.00	OP	498	/ /	120.00	0
4499	3100	20/09/2022	290	15/09/2022	380.00		15/09/2022	PIESE DE SCHIMB	EMIL SERV SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1892	20/09/2022	20/09/2022	380.00	BF	101228	/ /	380.00	0
4500	342	20/09/2022	20987	20/09/2022	1,090.06	RON	04/10/2022	baros burghiu dalta	SC PRACTIKER BILLA SRL	PROPRI	DISTRICT SEINI	Robotin Viorel	1326	20/09/2022	20/09/2022	1,090.06	OP	354	20/09/2022	1,090.06	0
4501	349	20/09/2022	1839	05/09/2022	31.20	RON	20/10/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/363	22/09/2022	22/09/2022	31.20			/ /	0.00	0
4502	3738	20/09/2022	178835	13/09/2022	3,501.96	RON	25/09/2022	Examinare atestare prof.	AFER	Fonduri proprii	Birou tehnic	Schipou Calin	7041	20/09/2022	20/09/2022	3,501.96	Op.	307	21/09/2022	3,501.96	0
4503	834/232	20/09/2022	220582	13/09/2022	94,365.19	RON	13/10/2022	INIMI DE INCRUCISARE,FALCI MACAZ	VOESTALPINE	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	966	20/09/2022	20/09/2022	94,365.19	ND	42/A/1/1064	/ /	94,365.19	0
4504	1561	21/09/2022	126283	21/09/2022	720.00	ron	21/09/2022	achiz.acumulator	SC Adetrans SRL	proprii	aprovizionare	Iuga Ioan	740	21/09/2022	21/09/2022	720.00	chitanta	10	21/09/2022	720.00	0
4505	2479	21/09/2022	6992940	31/08/2022	2,052.12	RON	15/09/2022	Apa Satu Mare SUD, Aug.2022,ctr.53100001/13.10.2008	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae		22/09/2022	22/09/2022	2,052.12		976	26/09/2022	2,052.12	11
4506	265	21/09/2022	1123788	21/09/2022	138.72	RON	22/09/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1230	21/09/2022	21/09/2022	138.72	op	557	22/09/2022	138.72	0
4507	299	21/09/2022	157703	21/09/2022	42.48	RON	21/09/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	76	22/09/2022	22/09/2022	42.48	CH	86260	21/09/2022	42.48	0
4508	300	21/09/2022	3739	20/09/2022	436.58	RON	05/10/2022	CUPLA SFERICA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	74	22/09/2022	22/09/2022	436.58	OP	545	05/10/2022	436.58	0
4509	301	21/09/2022	319	20/09/2022	7,877.80	RON	20/10/2022	FLANSA RULMENT	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	73	22/09/2022	22/09/2022	7,877.80	OP	613	19/10/2022	7,877.80	0
4510	307	21/09/2022	182058	21/09/2022	990.00		28/09/2022	FILTRE	IRENIS INVEST	F. proprii	SERV TEHNIC	TARTA FABIOLA	1920	21/09/2022	21/09/2022	990.00	OP	490	/ /	990.00	0
4511	309	21/09/2022	1401	19/09/2022	19,956.30		18/10/2022	PRESTATII	MOTO UNELTE COMSERV	F. proprii	SERV TEHNIC	TARTA FABIOLA	1932	23/09/2022	23/09/2022	19,956.30	OP	545	/ /	19,956.30	0
4512	3117	21/09/2022	5018308	31/08/2022	738.90		30/09/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	1921	21/09/2022	21/09/2022	738.90	OP	485	/ /	738.90	0
4513	3122	21/09/2022	178856	14/09/2022	234.44		13/10/2022	AUTORIZATII	AFER	F. proprii	SERV TEHNIC	GRUBER TIBOR	1917	21/09/2022	21/09/2022	234.44	OP	492	/ /	234.44	0
4514	343	21/09/2022	113393	21/09/2022	31.00	RON	21/09/2022	butuc yala	SC SAMFERO SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1331	21/09/2022	21/09/2022	31.00	CHITAN	61321	21/09/2022	31.00	0
4515	350	21/09/2022	15416	05/09/2022	11,260.54	RON	25/09/2022	Chirie iulie,august si septembrie 2022,CTR.575/30.12.2021	SAAF	Fd.proprii	CENTRAL	Deac Nicolae		/ /	21/09/2022	11,260.54		987	26/09/2022	11,260.54	1
4516	41/5510	21/09/2022	TOPO-I-07 10895	12/09/2022	93,090.20	RON	20/11/2022	IIntabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrarea	CORNEL&CORNEL TOPOEXIM S	Fd.proprii	CADASTRU BS	Deac Nicolae		21/09/2022	21/09/2022	93,090.20	OP	3591	17/10/2022	93,090.20	0
4517	103	22/09/2022	SPIC0062	19/09/2022	7,360.15	RON	19/10/2022	transformatoare tip D, L, E	SPIACT GALATI	PROPRII	TEHNIC	BIRO LAJOS	2511	22/09/2022	22/09/2022	7,360.15	OP	321	28/09/2022	7,360.15	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4518	1585	22/09/2022	12857	20/09/2022	890.00	RON	20/10/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/371	23/09/2022	23/09/2022	890.00			/ /	0.00	0
4519	1589	22/09/2022	11854	19/09/2022	2,820.00	RON	19/10/2022	Examinari psihologice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/372	23/09/2022	23/09/2022	2,820.00			/ /	0.00	0
4520	3168	22/09/2022	179170	19/09/2022	234.44		18/10/2022	AUTORIZATII	AFER	F. proprii	SERV TEHNIC	GRUBER TIBOR	1936	27/09/2022	27/09/2022	234.44	OP	493	/ /	234.44	0
4521	45/1909	22/09/2022	179173	19/09/2022	1,875.56	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	124	22/09/2022	22/09/2022	1,875.56	OP	954	26/09/2022	1,875.56	2
4522	45/1910	22/09/2022	179171	19/09/2022	1,406.66	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	123	22/09/2022	22/09/2022	1,406.66	OP	954	26/09/2022	1,406.66	2
4523	45/1911	22/09/2022	179159	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	116	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4524	45/1912	22/09/2022	179168	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	119	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4525	45/1913	22/09/2022	179152	19/09/2022	703.34	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	115	22/09/2022	22/09/2022	703.34	OP	954	26/09/2022	703.34	2
4526	45/1914	22/09/2022	179149	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	114	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4527	45/1915	22/09/2022	179125	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	108	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4528	45/1916	22/09/2022	179122	19/09/2022	1,758.33	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	107	22/09/2022	22/09/2022	1,758.33	OP	954	26/09/2022	1,758.33	2
4529	45/1917	22/09/2022	179052	16/09/2022	2,461.97	RON	21/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	104	22/09/2022	22/09/2022	2,461.97	OP	954	26/09/2022	2,461.97	5
4530	45/1918	22/09/2022	179056	16/09/2022	1,055.13	RON	21/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	106	22/09/2022	22/09/2022	1,055.13	OP	954	26/09/2022	1,055.13	5
4531	45/1919	22/09/2022	179134	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	111	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4532	45/1920	22/09/2022	179129	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	109	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4533	45/1921	22/09/2022	179132	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	110	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4534	45/1922	22/09/2022	179161	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	117	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4535	45/1923	22/09/2022	179141	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	112	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4536	45/1924	22/09/2022	179143	19/09/2022	703.34	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	113	22/09/2022	22/09/2022	703.34	OP	954	26/09/2022	703.34	2
4537	45/1928	22/09/2022	62200814	20/09/2022	4,560.00	RON	06/10/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	125	22/09/2022	22/09/2022	4,560.00	OP	955	26/09/2022	4,560.00	0
4538	45/1929	22/09/2022	179053	16/09/2022	2,110.25	RON	21/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	105	22/09/2022	22/09/2022	2,110.25	OP	954	26/09/2022	2,110.25	5
4539	45/1930	22/09/2022	179146	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	118	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4540	45/1931	22/09/2022	179166	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	120	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4541	45/1932	22/09/2022	179165	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	121	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4542	45/1933	22/09/2022	179162	19/09/2022	351.67	RON	24/09/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	122	22/09/2022	22/09/2022	351.67	OP	954	26/09/2022	351.67	2
4543	48	22/09/2022	5673	21/09/2022	5,117.00	RON	22/09/2022	INLOCUIRE MODUL COMANDA GRUP ELECTROGEN	ENDRESS GROUP ROMANIA	Fd.proprii	TEHNIC	AVRAM IOAN	232	22/09/2022	/ /	5,117.00	OP	114	27/09/2022	5,117.00	5
4544	834/233	22/09/2022	1200103428	12/09/2022	7.74	RON	22/10/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	970	22/09/2022	22/09/2022	7.74	OP	462	11/10/2022	7.74	0
4545	1616	23/09/2022	DUO 463	22/09/2022	19,652.75	RON	22/10/2022	Rep. instal. ?i feronerii la cl?d. adm. a S.R.C.F. Cluj/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/3781	27/09/2022	27/09/2022	19,652.75	OP	1066/1081	11/10/2022	19,652.75	0
4546	1617	23/09/2022	DUO 464	22/09/2022	4,449.21	RON	22/10/2022	Rep. instal. sanitare ?i canalizare St. C.F. Cluj-Napoca/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/3782	27/09/2022	27/09/2022	4,449.21	OP	1066/1081	11/10/2022	4,449.21	0
4547	1618	23/09/2022	DUO 465	22/09/2022	2,094.86	RON	22/10/2022	Rep. grup sanitar - post C.F. Mi?care	MULTI DUO CONSTRUCT S.R.	BS	DiVIZIA TEHNICA	Nacu Gabriela	12/3783	27/09/2022	27/09/2022	2,094.86	OP	1066/1081	11/10/2022	2,094.86	0
4548	1619	23/09/2022	DUO 466	22/09/2022	1,646.03	RON	22/10/2022	Rep. instal. sanit. ?i canalizare - St. C.F.	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/3784	27/09/2022	27/09/2022	1,646.03	OP	1066/1081	11/10/2022	1,646.03	0
4549	2202	23/09/2022	ISETM 017324	30/08/2022	118,170.57	RON	22/11/2022	Echipament feroviar -Sisteme de incalzire, conform ctr.281/26.08.2022; Rap.44/D/453/27.07.2022; CT1	ELECTROTERMOMETRIA SRL	Fd.proprii	INSTALATII INTR.	Deac Nicolae	12/3779	26/09/2022	26/09/2022	118,170.57	OP	3595	18/10/2022	118,170.57	0
4550	2203	23/09/2022	ISETM 017325	31/08/2022	-118,170.57	RON	22/11/2022	Storna factura 017324/30.08.2022- cui gresit, Echipament feroviar -Sisteme de incalzire, conform ctr	ELECTROTERMOMETRIA SRL	Fd.proprii	INSTALATII INTR.	Deac Nicolae	12/3780	26/09/2022	26/09/2022	-118,170.57	FACT	ISETM	/ /	-118,170.57	0
4551	2482	23/09/2022	5011	14/09/2022	424.69	RON	29/09/2022	Salubritate St. Carei 08 crt. 900/01.03.2016 Refacturare	BIO FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/3822	27/09/2022	27/09/2022	424.69			03/10/2022	424.69	4
4552	2483	23/09/2022	1200103425	12/09/2022	0.00	RON	22/10/2022	Gaz St. Galgau 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3785	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4553	2484	23/09/2022	1200103432	12/09/2022	0.00	RON	22/10/2022	Gaz St.IFTE 1-Apahida 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3786	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4554	2485	23/09/2022	1200103433	12/09/2022	0.00	RON	22/10/2022	Gaz St. Nasaud 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3787	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4555	2486	23/09/2022	1200103435	12/09/2022	0.00	RON	22/10/2022	Gaz St. Nasaud 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3788	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4556	2487	23/09/2022	1200103437	12/09/2022	4.14	RON	22/10/2022	Gaz St. Satu-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3789	27/09/2022	27/09/2022	4.14			10/10/2022	4.14	0
4557	2488	23/09/2022	1200103444	12/09/2022	0.00	RON	22/10/2022	Gaz St. Carei 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3790	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4558	2489	23/09/2022	1200103445	12/09/2022	0.00	RON	22/10/2022	Gaz St. Carei 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3791	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4559	2490	23/09/2022	1200103447	12/09/2022	95.58	RON	22/10/2022	Gaz St. Carei 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3792	27/09/2022	27/09/2022	95.58			10/10/2022	95.58	0
4560	2491	23/09/2022	1200103455	12/09/2022	0.00	RON	22/10/2022	Gaz St. Cluj 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3793	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4561	2492	23/09/2022	1200103456	12/09/2022	19.56	RON	22/10/2022	Gaz St. Cluj 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3794	27/09/2022	27/09/2022	19.56			10/10/2022	19.56	0
4562	2493	23/09/2022	1200103458	12/09/2022	0.00	RON	22/10/2022	Gaz St.Jibou 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3795	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4563	2494	23/09/2022	1200103459	12/09/2022	0.00	RON	22/10/2022	Gaz St.Jibou 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3796	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4564	2495	23/09/2022	1200103460	12/09/2022	0.00	RON	22/10/2022	Gaz St.Jibou 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3797	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4565	2496	23/09/2022	1200103464	12/09/2022	4.15	RON	22/10/2022	Gaz St. Satu-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3798	27/09/2022	27/09/2022	4.15			10/10/2022	4.15	0
4566	2497	23/09/2022	1200103465	12/09/2022	0.00	RON	22/10/2022	Gaz St. Satu-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3799	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4567	2498	23/09/2022	1200103467	12/09/2022	0.00	RON	22/10/2022	Gaz St. Satu-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3800	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4568	2499	23/09/2022	1200103468	12/09/2022	0.00	RON	22/10/2022	Gaz St. Satu-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3801	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4569	2500	23/09/2022	1200103469	12/09/2022	0.00	RON	22/10/2022	Gaz St. Satu-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	BS	BFU	Dragan Mihai	12/3802	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4570	2501	23/09/2022	1200103470	12/09/2022	0.00	RON	22/10/2022	Gaz St. Satu-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3803	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4571	2502	23/09/2022	1200103471	12/09/2022	0.00	RON	22/10/2022	Gaz St. Satu-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3804	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4572	2503	23/09/2022	1200103472	12/09/2022	0.00	RON	22/10/2022	Gaz St. Satu-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3805	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4573	2504	23/09/2022	1200103473	12/09/2022	4.13	RON	22/10/2022	Gaz St. Satu-Mare 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3806	27/09/2022	27/09/2022	4.13			10/10/2022	4.13	0
4574	2505	23/09/2022	1200103474	12/09/2022	200.02	RON	22/10/2022	Gaz St. Campia-Tuzii 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3807	27/09/2022	27/09/2022	200.02			10/10/2022	200.02	0
4575	2506	23/09/2022	1200103476	12/09/2022	500.74	RON	22/10/2022	Gaz St. cantina EBOVEG- Sediu SRCF 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3808	27/09/2022	27/09/2022	500.74			10/10/2022	500.74	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
4576	2507	23/09/2022	1200103477	12/09/2022	0.00	RON	22/10/2022	Gaz St. Sediu SRCF 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3809	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4577	2508	23/09/2022	1200103483	12/09/2022	0.00	RON	22/10/2022	Gaz St. Sighetu-M 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3810	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4578	2509	23/09/2022	1200103484	12/09/2022	0.00	RON	22/10/2022	Gaz St. Sighetu-M 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3811	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4579	2510	23/09/2022	1200103485	12/09/2022	4.15	RON	22/10/2022	Gaz St. Sighetu-M 08 crt. 469/22.10.2021 Refact	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3812	27/09/2022	27/09/2022	4.15			10/10/2022	4.15	0
4580	2511	23/09/2022	1200103486	12/09/2022	4.15	RON	22/10/2022	Gaz St. Sighetu-M 08 crt. 469/22.10.2021 Refact	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3813	27/09/2022	27/09/2022	4.15			10/10/2022	4.15	0
4581	2512	23/09/2022	1200103492	12/09/2022	0.00	RON	22/10/2022	Gaz St. Cluj 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3814	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4582	2513	23/09/2022	1200103493	12/09/2022	0.00	RON	22/10/2022	Gaz St. Dej 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3815	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4583	2514	23/09/2022	1200103494	12/09/2022	0.00	RON	22/10/2022	Gaz St. Carei 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3816	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4584	2515	23/09/2022	1200103495	12/09/2022	0.00	RON	22/10/2022	Gaz St.Jibou 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3817	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4585	2516	23/09/2022	1200103496	12/09/2022	0.00	RON	22/10/2022	Gaz St.Jibou 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3818	27/09/2022	27/09/2022	0.00			/ /	0.00	0
4586	2517	23/09/2022	1200103497	12/09/2022	46.95	RON	22/10/2022	Gaz St. Cluj 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3819	27/09/2022	27/09/2022	46.95			10/10/2022	46.95	0
4587	2518	23/09/2022	1200103499	12/09/2022	19.37	RON	22/10/2022	Gaz St. Nasaud 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3820	27/09/2022	27/09/2022	19.37			10/10/2022	19.37	0
4588	2519	23/09/2022	1200103502	12/09/2022	3.92	RON	22/10/2022	Gaz St.IFTE 1-Cluj 08 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3821	27/09/2022	27/09/2022	3.92			10/10/2022	3.92	0
4589	266	23/09/2022	699354	23/09/2022	2,130.70	RON	23/09/2022	Materiale	MAFCOM PROD IMPEX	Proprii	Tehnic	Sabadis Calin	1233	23/09/2022	23/09/2022	2,130.70	ch	288564	23/09/2022	2,130.70	0
4590	267	23/09/2022	20227625	22/09/2022	1,870.00	RON	22/09/2022	Materiale	FAST CONSIGNATIA	Proprii	Tehnic	Sabadis Calin	1234	23/09/2022	23/09/2022	1,870.00	op	556	22/09/2022	1,870.00	0
4591	268	23/09/2022	5073	22/09/2022	1,297.10	RON	26/09/2022	Materiale	CHINGI EXPERT	Proprii	Tehnic	Sabadis Calin	1242	23/09/2022	23/09/2022	1,297.10	OP	565	26/09/2022	1,297.10	0
4592	302	23/09/2022	50121095	20/09/2022	2,532.42	RON	20/09/2022	STRUNJIRE PLASSER SSP	SNTFC DEPOUL BRASOV	SURSE PROPRII	TEHNIC	CUIBUS ALIN	79	23/09/2022	23/09/2022	2,532.42	OP	520	23/09/2022	2,532.42	3
4593	303	23/09/2022	133563	23/09/2022	299.88	RON	14/10/2022	FIOLE ALCOOLTEST	KATANCA	SURSE PROPRII	TEHNIC	LOI LIVIU	83	28/09/2022	28/09/2022	299.88	OP	569	12/10/2022	299.88	0
4594	344	23/09/2022	33	23/09/2022	103.00	RON	23/09/2022	propan 10kg	OMV PETROM MARKETING SRL	PROPRI	DEU	Sucala Pavel	1345	23/09/2022	23/09/2022	103.00	BF	33	23/09/2022	103.00	0
4595	345	23/09/2022	27227	23/09/2022	780.00	RON	23/09/2022	acumulator auto	ARTNICOS SRL	PROPRI	DEU	Sucala Pavel	1346	23/09/2022	23/09/2022	780.00	BF	4	23/09/2022	780.00	0
4596	346	23/09/2022	4894	23/09/2022	143.56	RON	23/10/2022	oxigen	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	1349	23/09/2022	23/09/2022	143.56	OP	355	23/09/2022	143.56	0
4597	347	23/09/2022	4893	23/09/2022	1,168.28	RON	23/10/2022	inchiriere tub oxigen	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	1350	23/09/2022	23/09/2022	1,168.28	OP	355	23/09/2022	1,168.28	0
4598	420	23/09/2022	RSEE-4119	12/09/2022	55,927.91	RON	03/10/2022	Prest serv CTR.562/14.12.2015,Lot 2, Sent.civ. 303/22.01.2018 si 4397/29.06.2021	RAMBOLL SOUTH EAST EUROP	BS	CADASTRU	Deac Nicolae	12/3926	28/09/2022	28/09/2022	55,927.91	op	1017	03/10/2022	55,927.91	0
4599	49	23/09/2022	2531	20/09/2022	200.00	RON	20/10/2022	ITP AUTOUTILITARA CJ 15 ELC	ALEX CARS ITR	Fd.proprii	TEHNIC	AVRAM IOAN	234	23/09/2022	/ /	200.00	OP	135	18/10/2022	200.00	0
4600	50	23/09/2022	22211725	23/09/2022	33.27	RON	23/10/2022	SET TUBURI	PRAGMATIC TCV SRL	Fd.proprii	TEHNIC	AVRAM IOAN	235	23/09/2022	/ /	33.27		136	18/10/2022	33.27	0
4601	51	23/09/2022	4007697	21/09/2022	1,175.13	RON	21/10/2022	OTEL BETON	ELECTRO VEST SRL	Fd.proprii	TEHNIC	AVRAM IOAN	236	23/09/2022	/ /	1,175.13		137	18/10/2022	1,175.13	0
4602	1467	26/09/2022	114932	22/09/2022	90.47	RON	29/09/2022	chelt. de executare	BEJ CIUMARNEAN ROMEO GAB	Surse proprii	OF.JURIDIC	PASCU VASILE	3/298	27/09/2022	27/09/2022	90.47			/ /	0.00	0
4603	1584	26/09/2022	93932	26/09/2022	280.00	ron	26/09/2022	achiz.ciment	Orizont Sighetu-M SRL	proprii	aprovizionare	luga Ioan	743	26/09/2022	26/09/2022	280.00	chitanta	63932	26/09/2022	280.00	0
4604	2521	26/09/2022	6169545-33	14/09/2022	2,898.03	RON	29/09/2022	Apa St . Beclean 08/09 /58921/23.02.2016 Refacturare	AQUABIS	BS	BFU	Deac Nicolae	12/3927	28/09/2022	28/09/2022	2,898.03	OP	1001	03/10/2022	2,898.03	4
4605	2522	26/09/2022	6169544-36	14/09/2022	27.21	RON	29/09/2022	Apa St . Beclean IFTE Dej 08/09/58921/23.02.2016	AQUABIS	BS	BFU	Deac Nicolae	12/3928	28/09/2022	28/09/2022	27.21	OP	1001	03/10/2022	27.21	4
4606	2523	26/09/2022	3032017	31/08/2022	1,081.86	RON	30/09/2022	Salubritate-St Sighetu Marmatei 08 crt. 727/23.02.2012	HERODOT GRUP SRL	BS	BFU	Deac Nicolae	12/3929	28/09/2022	28/09/2022	1,081.86			03/10/2022	1,081.86	3
4607	269	26/09/2022	12309	26/09/2022	190.00	RON	26/09/2022	Prestatie	TOP AUTO	Proprii	Tehnic	Sabadis Calin	1246	26/09/2022	26/09/2022	190.00	BF	13	26/09/2022	190.00	0
4608	270	26/09/2022	598	26/09/2022	9,628.61	RON	03/10/2022	Materiale	SANELEC SRL	Proprii	Tehnic	Sabadis Calin	1274	27/09/2022	27/09/2022	9,628.61	OP	566	28/09/2022	9,628.61	0
4609	3169	26/09/2022	35556	22/09/2022	3,137.30		23/09/2022	MATERIALE	DAVS SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	1937	27/09/2022	27/09/2022	3,137.30	OP	484	/ /	3,137.30	0
4610	352	26/09/2022	11100335	22/09/2022	138.04	RON	22/10/2022	Prestatii	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/397	27/09/2022	27/09/2022	138.04			/ /	0.00	0
4611	52	26/09/2022	1010048046	22/09/2022	5,676.30	RON	22/10/2022	SIGURANTE FUZIBILE	EXIMPROD POWER	Fd.proprii	TEHNIC	AVRAM IOAN	237	26/09/2022	/ /	5,676.30	OP	138	18/10/2022	5,676.30	0
4612	53	26/09/2022	182197	26/09/2022	1,835.01	RON	25/10/2022	PLACA PRESIUNE, DISC AMBREIAJ, RULMENT	IRENIS INVEST	Fd.proprii	TEHNIC	AVRAM IOAN	238	26/09/2022	/ /	1,835.01	OP	140	24/10/2022	1,835.01	0
4613	1597	27/09/2022	45	26/09/2022	29,314.82	ron	25/10/2022	achiz.scule-unelte CFR	Metarlugica Ovidiu SRL	proprii	aprovizionare	luga Ioan	747	27/09/2022	27/09/2022	29,314.82	OP	250	25/10/2022	29,314.82	0
4614	2524	27/09/2022	4301	07/09/2022	760.41	RON	26/10/2022	Deratizare-dezinsectie - St. Bistrita Nord 8 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/3996	06/10/2022	06/10/2022	760.41	OP	1071	11/10/2022	760.41	0
4615	2525	27/09/2022	4302	07/09/2022	1,291.09	RON	26/10/2022	Deratizare-dezinsectie - St.Baia Mare 8 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/3997	06/10/2022	06/10/2022	1,291.09	OP	1071	11/10/2022	1,291.09	0
4616	2526	27/09/2022	4303	08/09/2022	300.95	RON	26/10/2022	Deratizare-dezinsectie - Sectia L8 Bistrita 8 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/3998	06/10/2022	06/10/2022	300.95	OP	1071	11/10/2022	300.95	0
4617	2527	27/09/2022	4304	08/09/2022	3,213.00	RON	26/10/2022	Deratizare-dezinsectie - St.ORADEA 8 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/3999	06/10/2022	06/10/2022	3,213.00	OP	1071	11/10/2022	3,213.00	0
4618	2528	27/09/2022	4305	08/09/2022	214.20	RON	26/10/2022	Deratizare-dezinsectie - St.Salonta 8 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4000	06/10/2022	06/10/2022	214.20	OP	1071	11/10/2022	214.20	0
4619	2529	27/09/2022	4306	08/09/2022	113.53	RON	26/10/2022	Deratizare-dezinsectie - CT3 Oradea 8 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4001	06/10/2022	06/10/2022	113.53	OP	1071	11/10/2022	113.53	0
4620	2530	27/09/2022	4307	08/09/2022	253.52	RON	26/10/2022	Deratizare-dezinsectie - L5 Oradea 8 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4002	06/10/2022	06/10/2022	253.52	OP	1071	11/10/2022	253.52	0
4621	2531	27/09/2022	4308	08/09/2022	81.17	RON	26/10/2022	Deratizare-dezinsectie - Sectia RC Oradea 8 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4003	06/10/2022	06/10/2022	81.17	OP	1071	11/10/2022	81.17	0
4622	2532	27/09/2022	4309	08/09/2022	455.18	RON	26/10/2022	Deratizare-dezinsectie - statia Ep.Bihor 8 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4004	06/10/2022	06/10/2022	455.18	OP	1071	11/10/2022	455.18	0
4623	2533	27/09/2022	4310	08/09/2022	350.75	RON	26/10/2022	Deratizare-dezinsectie - St. Sacuieni Bihor 8 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4005	06/10/2022	06/10/2022	350.75	OP	1071	11/10/2022	350.75	0
4624	2534	27/09/2022	4311	08/09/2022	101.75	RON	26/10/2022	Deratizare-dezinsectie - Statia Valea lui Mihai 8 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4006	06/10/2022	06/10/2022	101.75	OP	1071	11/10/2022	101.75	0
4625	2535	27/09/2022	4312	08/09/2022	115.13	RON	26/10/2022	Deratizare-dezinsectie - St. Sarmasag 8 216/07.07.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4007	06/10/2022	06/10/2022	115.13	OP	1071	11/10/2022	115.13	0
4626	2536	27/09/2022	4313	08/09/2022	647.26	RON	26/10/2022	Deratizare-dezinsectie - st.Zalau Nord 8 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4008	06/10/2022	06/10/2022	647.26	OP	1071	11/10/2022	647.26	0
4627	2537	27/09/2022	4314	08/09/2022	301.93	RON	26/10/2022	Deratizare-dezinsectie - Jibou 8 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4009	06/10/2022	06/10/2022	301.93	OP	1071	11/10/2022	301.93	0
4628	2538	27/09/2022	4315	08/09/2022	145.66	RON	26/10/2022	Deratizare-dezinsectie - Sectia L9 Sighet 8	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4010	06/10/2022	06/10/2022	145.66	OP	1071	11/10/2022	145.66	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
								437/15.10.2021													
4629	2539	27/09/2022	4316	08/09/2022	53.55	RON	26/10/2022	Deratizare-dezinsectie - St.SIGHET 8 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4011	06/10/2022	06/10/2022	53.55	OP	1071	11/10/2022	53.55	0
4630	2540	27/09/2022	4317	08/09/2022	61.58	RON	26/10/2022	Deratizare-dezinsectie - St.Valea Viseului 8 216/07.07.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4012	06/10/2022	06/10/2022	61.58	OP	1071	11/10/2022	61.58	0
4631	2541	27/09/2022	4318	08/09/2022	131.20	RON	26/10/2022	Deratizare-dezinsectie - St. Viseu de Jos 8 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Nacu Gabriela	12/4013	06/10/2022	06/10/2022	131.20	OP	1071	11/10/2022	131.20	0
4632	2542	27/09/2022	4319	08/09/2022	326.66	RON	26/10/2022	Deratizare-dezinsectie - St.Ilva Mica 8 12/28.01.2022	DIATOURS	Fd.proprii	BFU	Nacu Gabriela	12/4014	06/10/2022	06/10/2022	326.66	OP	1071	11/10/2022	326.66	0
4633	2543	27/09/2022	4320	08/09/2022	595.48	RON	26/10/2022	Deratizare-dezinsectie - St. Nasaud 8 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Nacu Gabriela	12/4015	06/10/2022	06/10/2022	595.48	OP	1071	11/10/2022	595.48	0
4634	2544	27/09/2022	4321	08/09/2022	235.62	RON	26/10/2022	Deratizare-dezinsectie - St. Salva 8 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Nacu Gabriela	12/4016	06/10/2022	06/10/2022	235.62	OP	1071	11/10/2022	235.62	0
4635	2545	27/09/2022	4322	08/09/2022	267.75	RON	26/10/2022	Deratizare-dezinsectie - St. Beclean 8 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Nacu Gabriela	12/4017	06/10/2022	06/10/2022	267.75	OP	1071	11/10/2022	267.75	0
4636	2546	27/09/2022	4323	08/09/2022	103.85	RON	26/10/2022	Deratizare-dezinsectie - St. Saratel 8 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4018	06/10/2022	06/10/2022	103.85	OP	1071	11/10/2022	103.85	0
4637	2547	27/09/2022	4324	08/09/2022	139.23	RON	26/10/2022	Deratizare-dezinsectie - St. Oradea Est 8 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4019	06/10/2022	06/10/2022	139.23	OP	1071	11/10/2022	139.23	0
4638	2548	27/09/2022	220873	06/09/2022	24.99	RON	21/09/2022	Salubritate St. Caseiu 08 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/3958	28/09/2022	28/09/2022	24.99	OP	1008	03/10/2022	24.99	12
4639	2549	27/09/2022	220874	06/09/2022	72.46	RON	21/09/2022	Salubritate St. Iclod 08 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/3959	28/09/2022	28/09/2022	72.46	OP	1008	03/10/2022	72.46	12
4640	2550	27/09/2022	220245	06/09/2022	574.66	RON	21/09/2022	Salubritate St. Dej Calatori 08 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/3960	28/09/2022	28/09/2022	574.66	OP	1008	03/10/2022	574.66	12
4641	2551	27/09/2022	220875	06/09/2022	49.97	RON	21/09/2022	Salubritate St. Dej Triaj 08 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/3961	28/09/2022	28/09/2022	49.97	OP	1008	03/10/2022	49.97	12
4642	2552	27/09/2022	220246	06/09/2022	174.89	RON	21/09/2022	Salubritate St. Dej Triaj-IFTE 08 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/3962	28/09/2022	28/09/2022	174.89	OP	1008	03/10/2022	174.89	12
4643	2553	27/09/2022	220247	06/09/2022	174.89	RON	21/09/2022	Salubritate St. Dej -IFTE2 Dej 08 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/3963	28/09/2022	28/09/2022	174.89	OP	1008	03/10/2022	174.89	12
4644	2556	27/09/2022	TINMEn22V 2265	31/08/2022	3,021.77	RON	02/10/2022	Plafonare pret iulie 2022 CONF.CTR.165/LOT 4/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3924	28/09/2022	28/09/2022	3,021.77			03/10/2022	3,021.77	1
4645	2557	27/09/2022	TINMEn22V 2672	23/09/2022	9,431.04	RON	25/10/2022	Energie electrica, august 2022, ctr. 166/Lot 5/Cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3925	28/09/2022	28/09/2022	9,431.04	OP	3593BS;	/ /	9,431.04	0
4646	54	27/09/2022	12248836	27/09/2022	10,094.18	RON	27/10/2022	PROIECTOR LED	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	61	27/09/2022	/ /	10,094.18	OP	143	25/10/2022	10,094.18	0
4647	834/234	27/09/2022	2000314	26/09/2022	428.40	RON	10/10/2022	SUPAPA REFULARE	COMSIG GRUP SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	985	27/09/2022	27/09/2022	428.40	CHT	291	07/10/2022	428.40	0
4648	834/235	27/09/2022	860	27/09/2022	510.00	RON	27/10/2022	REPARATIE MOTOCOASA FS 130	MMR SERV TOOLS SRL	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	986	27/09/2022	27/09/2022	510.00	OP	491	25/10/2022	510.00	0
4649	2559	28/09/2022	6179269-58	21/09/2022	54.41	RON	06/10/2022	Apa-8/9-58921/23.02.2022-Salva	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/3966	29/09/2022	29/09/2022	54.41	OP	1001	03/10/2022	54.41	0
4650	2560	28/09/2022	619266-67	21/09/2022	4,709.58	RON	06/10/2022	Apa-8/9-5821/23.02.2016-Bistrita cont.1	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/3965	29/09/2022	29/09/2022	4,709.58	OP	1001	03/10/2022	4,709.58	0
4651	2561	28/09/2022	6179267-64	21/09/2022	-471.77	RON	06/10/2022	Apa-8/9-5821/23.02.2016-Bistrita cont.2	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/3964	29/09/2022	29/09/2022	-471.77	OP	1001	03/10/2022	-471.77	0
4652	304	28/09/2022	157895	28/09/2022	18.88	RON	28/09/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	85	29/09/2022	29/09/2022	18.88	CH	86278	28/09/2022	18.88	0
4653	305	28/09/2022	11961	28/09/2022	442.68	RON	28/10/2022	RELEU	DIODOR	SURSE PROPRII	TEHNIC	LOI LIVIU	97	30/09/2022	30/09/2022	442.80	OP	650	27/10/2022	442.68	0
4654	306	28/09/2022	22681	28/09/2022	773.50	RON	10/10/2022	SOLUTIE SPALAT MOTOARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	121	06/10/2022	06/10/2022	773.50	OP	571	12/10/2022	773.50	2
4655	307	28/09/2022	5205557	28/09/2022	2,781.03	RON	28/09/2022	OTEL STRIAT	MAIRON	SURSE PROPRII	TEHNIC	LOI LIVIU	94	29/09/2022	29/09/2022	2,781.03	CH	5012029	28/09/2022	2,781.03	0
4656	313	28/09/2022	2244	28/09/2022	370.41		28/09/2022	PIESE DE SCHIMB	MOTO UNELTE COMSERV	F. proprii	SERV TEHNIC	TARTA FABIOLA	1953	30/09/2022	30/09/2022	370.41	BF	191031	/ /	370.41	0
4657	348	28/09/2022	13563	28/09/2022	399.84	RON	28/09/2022	ulei amestec	SC FALCO 2000 SRL	PROPRI	DISRTICT LAT	Brenner Edith	1351	28/09/2022	28/09/2022	399.84	CHITAN	5141	28/09/2022	399.84	0
4658	349	28/09/2022	3145	28/09/2022	90.00	RON	28/09/2022	ulei motor	SC VIRGOCOM SRL	PROPRI	DISTR. BAIA MARE	Pech Severin	1352	28/09/2022	28/09/2022	90.00	BF	3	28/09/2022	90.00	0
4659	3870	28/09/2022	388	27/09/2022	1,586.27	RON	27/10/2022	Rep.modul Mp.-03	SPIACT Craiova SA	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7308	/ /	29/09/2022	1,586.27	Op.	337	19/10/2022	1,586.27	0
4660	834/236	28/09/2022	16936	28/09/2022	575.98	RON	28/10/2022	REPARATIE MOTOFIEASTRAU MS 271	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	987	28/09/2022	28/09/2022	575.98	CHT	1822	02/11/2022	575.98	5
4661	834/237	28/09/2022	16938	28/09/2022	423.99	RON	28/10/2022	REPARATIE MOTOFIERASTRAU MS 390	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	988	28/09/2022	28/09/2022	423.99	CHT	1822	02/11/2022	423.99	5
4662	834/238	28/09/2022	16939	28/09/2022	345.04	RON	28/10/2022	ULEI AMESTEC 0,5L/15 BUC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	989	28/09/2022	28/09/2022	345.04	CHT	1822	02/11/2022	345.04	5
4663	834/239	28/09/2022	16940	28/09/2022	182.63	RON	28/10/2022	REP.MOTOR TERMIC	DYNAMIC TOOLS	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	990	28/09/2022	28/09/2022	182.63	CHT	1822	02/11/2022	182.63	5
4664	834/240	28/09/2022	16942	28/09/2022	407.41	RON	28/10/2022	REP.MOTOR TERMIC	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	991	28/09/2022	28/09/2022	407.41	CHT	1822	02/11/2022	407.41	5
4665	834/241	28/09/2022	006178663-33	21/09/2022	2,811.19	RON	06/10/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	992	28/09/2022	28/09/2022	2,811.19	CHT	771161	07/10/2022	2,811.19	1
4666	834/242	28/09/2022	006179270-55	21/09/2022	13.66	RON	06/10/2022	APA,CANAL,APA METEORICA D.L.SIEU	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	993	28/09/2022	28/09/2022	13.66	CHT	771161	07/10/2022	13.66	1
4667	1607	29/09/2022	3114	28/09/2022	13,816.87	ron	27/10/2022	rev.teh.buldoexcavator	SC Utilben SRL	proprii	aprovizionare	Iuga Ioan	748	27/09/2022	27/09/2022	13,816.87	OP	244	12/10/2022	13,816.87	0
4668	1608	29/09/2022	179491	26/09/2022	470.65	ron	12/10/2022	viza periodica	AFER	proprii	aprovizionare	Iuga Ioan	763	04/10/2022	04/10/2022	470.65	OP	247	12/10/2022	470.65	0
4669	1614	29/09/2022	4730	29/09/2022	4,070.00	RON	29/10/2022	examinari medicale periodice	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	3/403	30/09/2022	30/09/2022	4,070.00			/ /	0.00	0
4670	1618	29/09/2022	4731	29/09/2022	800.00	RON	29/10/2022	Examinari psihologice	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	3/404	30/09/2022	30/09/2022	800.00			/ /	0.00	0
4671	2568	29/09/2022	TINMEn22V 2772	28/09/2022	787,084.60	RON	30/10/2022	Energie electrica, august 2022, ctr. 165/Lot 4/Cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/3969	29/09/2022	29/09/2022	787,084.60	OP	3593BS;	/ /	787,084.60	0
4672	2569	29/09/2022	252495	07/09/2022	1,142.40	RON	21/09/2022	Salubritate st. CIUCEA TRIM III crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BFU	Deac Nicolae	12/3970	30/09/2022	30/09/2022	1,142.40			03/10/2022	1,142.40	12

	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
4673	2570	29/09/2022	252496	07/09/2022	571.20	RON	21/09/2022	Salubritate st. POIENI TRIM III crt. 250/01.11.2018	HARETI PREST	Fd.proprii	BFU	Deac Nicolae	12/3971	30/09/2022	30/09/2022	571.20			03/10/2022	571.20	12
4674	271	29/09/2022	3125	29/09/2022	12,561.91	RON	03/10/2022	Prestatie	UTILBEN	Proprii	Tehnic	Sabadis Calin	1279	29/09/2022	29/09/2022	12,561.91	OP	567	29/09/2022	12,561.91	0
4675	308	29/09/2022	6838	28/09/2022	7,214.92	RON	30/09/2022	INLOCUIT COROANA OSIE	MARUB	SURSE PROPRII	TEHNIC	CUIBUS ALIN	98	30/09/2022	30/09/2022	7,214.92	OP	564	10/10/2022	7,214.92	10
4676	3916	29/09/2022	2666/2022	26/09/2022	1,402.01	RON	26/10/2022	Fire Angelica	CARBENTA COM SRL	Fonduri proprii	Birou tehnic	Schipou Calin	7309	03/10/2022	03/10/2022	1,402.01	BF.	1488	29/09/2022	1,402.01	0
4677	3947	29/09/2022	6200838	27/09/2022	1,200.00	RON	24/10/2022	Eliberare certificat evaluare	CENAFER	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7310	03/10/2022	03/10/2022	1,200.00	OP.	339	20/10/2022	1,200.00	0
4678	55	29/09/2022	182265	28/09/2022	329.87	RON	27/10/2022	CHINGA FIXARE	IRENIS INVEST	Fd.proprii	TEHNIC	AVRAM IOAN	62	27/09/2022	/ /	329.87	OP	144	31/10/2022	329.87	4
4679	834/243	29/09/2022	176	26/09/2022	65.00	RON	26/09/2022	REINCARCARE TONER	GENIUS PC VISION	FONDURI PROPRII	D.L.BECLEAN	HAIDUC CALIN	998	29/09/2022	29/09/2022	65.00	CHT	108	26/09/2022	65.00	0
4680	834/244	29/09/2022	35129	29/09/2022	914.50	RON	10/10/2022	TUB DRENAJ,FOLIE GEOTEXTIL	INFLUENT SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	999	29/09/2022	29/09/2022	914.50	OP	459	05/10/2022	914.50	0
4681	104	30/09/2022	1276151	30/09/2022	184.41	RON	29/10/2022	salubritate Sighet	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	60	30/09/2022	30/09/2022	184.41	OP	322	30/09/2022	184.41	0
4682	1654	30/09/2022	3409	27/09/2022	1,190.00	RON	27/10/2022	Prestatii	Fiatest	Surse proprii	Div.Tehnica	LAZA NICULINA	3/405	30/09/2022	30/09/2022	1,190.00			/ /	0.00	0
4683	309	30/09/2022	324	29/09/2022	3,875.83	RON	29/10/2022	SET GARNITURI	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	99	30/09/2022	30/09/2022	3,875.83	OP	651	27/10/2022	3,875.83	0
4684	310	30/09/2022	6451	28/09/2022	120.00	RON	28/10/2022	ITP CJ 19 LOG	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	112	04/10/2022	04/10/2022	120.00	OP	652	27/10/2022	120.00	0
4685	311	30/09/2022	18441	30/09/2022	1,766.50	RON	30/10/2022	REP.CJ 19 LOG	WIGSTEIN	SURSE PROPRII	TEHNIC	CUIBUS ALIN	111	04/10/2022	04/10/2022	1,766.50	OP	652	27/10/2022	1,766.50	0
4686	353	30/09/2022	400007429	21/09/2022	1,000.00	RON	26/09/2022	Polite RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/408	03/10/2022	03/10/2022	1,000.00			/ /	0.00	0
4687	354	30/09/2022	2218002678	20/09/2022	7,500.00	RON	30/10/2022	Polite CASCO	OMNIASIG VIENNA INSURANC	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/407	03/10/2022	03/10/2022	7,500.00			/ /	0.00	0
4688	355	30/09/2022	4298	08/09/2022	410.00	RON	08/09/2022	Prestatii	GIURGIUS EXIM	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/406	03/10/2022	03/10/2022	410.00			/ /	0.00	0
4689	56	30/09/2022	182347	30/09/2022	980.00	RON	30/10/2022	FURTUN SERVO.AUTO	IRENIS INVEST	Fd.proprii	TEHNIC	AVRAM IOAN	63	30/09/2022	/ /	980.00	OP	142	25/10/2022	980.00	0
4690	57	30/09/2022	6029264	28/09/2022	479.94	RON	28/09/2022	SET BITI,DISCURI ABRAZIVE	PARTENER	Fd.proprii	TEHNIC	AVRAM IOAN	64	30/09/2022	/ /	479.94	OP	119	12/10/2022	479.94	14
4691	1616	03/10/2022	1280	03/10/2022	2,224.00	ron	15/10/2022	achiz.piese schimb	Ofrim ASM SRL	proprii	aprovizionare	Iuga Ioan	764	04/10/2022	04/10/2022	2,224.00	OP	246	12/10/2022	2,224.00	0
4692	1630	03/10/2022	133373	03/10/2022	305.00	ron	03/10/2022	achiz.piese schimb	Taramon MET SRL	proprii	aprovizionare	Iuga Ioan	777	04/10/2022	04/10/2022	305.00	chitanta	43	03/10/2022	305.00	0
4693	272	03/10/2022	30295	03/10/2022	2,386.00	RON	04/10/2022	Materiale	MIRAL COM SRL	Proprii	Tehnic	Chiuian Florin	1286	04/10/2022	04/10/2022	2,386.00	OP	568	04/10/2022	2,386.00	0
4694	312	03/10/2022	1425	30/09/2022	1,863.00	RON	07/10/2022	PLACA PRESIUNE	GLOBAL FLUID	SURSE PROPRII	TEHNIC	LOI LIVIU	117	05/10/2022	05/10/2022	1,863.00	OP	565	10/10/2022	1,863.00	3
4695	364	03/10/2022	27271	03/10/2022	780.00	RON	03/10/2022	acumulator auto	SC ARTNICOS SRL	PROPRI	DEU	Sucala Pavel	1376	03/10/2022	03/10/2022	780.00	BF	14	03/10/2022	780.00	0
4696	47/1671/	03/10/2022	TOPO-I-07 10901	22/09/2022	71,789.62	RON	02/12/2022	Intabulare in CFL a terenurilor aflate in proprietatea Statului Roman si administrarea Ministerului	CORNEL & CORNEL TOPOEXIM	Fd.proprii	CADASTRU BS	Deac Nicolae	12/3897	04/10/2022	04/10/2022	71,789.62	OP	3599	27/10/2022	71,789.62	0
4697	58	03/10/2022	182405	03/10/2022	700.01	RON	02/11/2022	LAVETE	IRENIS INVEST	Fd.proprii	TEHNIC	AVRAM IOAN	66	03/10/2022	/ /	700.01	OP	146	02/11/2022	700.01	0
4698	1014	04/10/2022	SAN 3928	30/09/2022	6,457.50	RON	03/12/2022	Refacturare Modernizare 3 treceri la nivel TN Km 68+071 linia CF 421 Bistrita Bargaului ,CTR.213/03.	SAN ELECTROTERM	Fd.proprii	INVESTITII BS	Deac Nicolae	12/4030	07/10/2022	07/10/2022	6,457.50		3810	31/10/2022	6,457.50	0
4699	1015	04/10/2022	SAN 3927	30/09/2022	-7,684.43	RON	03/12/2022	Stornare factura SAN3918/05.09.2022	SAN ELECTROTERM	Fd.proprii	INVESTITII BS	Deac Nicolae	12/4035	07/10/2022	07/10/2022	-7,684.43			/ /	-7,684.43	0
4700	1016	04/10/2022	BVTCF2022001	03/10/2022	1,216,203.15	RON	03/11/2022	Rep tunel Runcu linia CF Valea Viseului -Petrova ,Refacere tunel la gabarit km 3681840,perioada exec	TUNELE CONSTRUCT CAI FER	Fd.proprii	INVESTITII BS	Deac Nicolae	12/4065	11/10/2022	11/10/2022	1,216,203.15		3794/3795	31/10/2022	1,216,203.15	0
4701	1017	04/10/2022	BVTCF2022002	03/10/2022	515,986.34	RON	03/11/2022	Rep tunel Runcu linia CF Valea Viseului -Petrova ,Refacere tunel la gabarit km 3681840,perioada exec	TUNELE CONSTRUCT CAI FER	Fd.proprii	INVESTITII BS	Deac Nicolae	12/4067	11/10/2022	11/10/2022	515,986.34		3794/3795	31/10/2022	515,986.34	0
4702	1018	04/10/2022	SCCFMS 0002982	30/09/2022	63,323.89	RON	03/12/2022	Modernizare trecere la nivel km 66+139, linia CF Carei - Zalau, STATIA CF Sarmasag, inclusiv moderni	CONSTRUCTII FEROVIARE M	Fd.proprii	Div Investitii	Deac Nicolae	12/4085	12/10/2022	12/10/2022	63,323.89		3807/3808	31/10/2022	63,323.89	0
4703	1019	04/10/2022	SCCFMS 0002981	30/09/2022	299,391.60	RON	03/12/2022	Modernizare trecere la nivel km 66+139, linia CF Carei - Zalau, STATIA CF Sarmasag, inclusiv moderni	CONSTRUCTII FEROVIARE M	Fd.proprii	Div Investitii	Deac Nicolae	12/4083	12/10/2022	12/10/2022	299,391.60		3807/3808	31/10/2022	299,391.60	0
4704	1020	04/10/2022	SCCFMS 0001556	04/10/2022	558,367.88	RON	03/12/2022	Modernizare 2 treceri la nivel 318	CONSTRUCTII FEROVIARE M	Fd.proprii	Div Investitii	Deac Nicolae	12/4089	12/10/2022	12/10/2022	558,367.88		3807/3808	31/10/2022	558,367.88	0
4705	1021	04/10/2022	SCCFMS 0002984	04/10/2022	182,368.54	RON	03/12/2022	Modernizare 2 treceri la nivel 318	CONSTRUCTII FEROVIARE M	Fd.proprii	Div Investitii	Deac Nicolae	12/4087	12/10/2022	12/10/2022	182,368.54		3807/3808	31/10/2022	182,368.54	0
4706	1022	04/10/2022	GDO 0016	04/10/2022	41,665.28	RON	03/12/2022	Modernizare 2 treceri la nivel km 0+188 linia CF Ramif.Satulung-Baia Mare in st Baia Mare si km.177+	GDO MOV IMPEX SRL	Fd.proprii	Div Investitii	Deac Nicolae	12/4059	10/10/2022	10/10/2022	41,665.28		3798/3801	31/10/2022	41,665.28	0
4707	1023	04/10/2022	GDO 0017	04/10/2022	32,670.22	RON	03/12/2022	Modernizare 2 treceri la nivel km 0+188 linia CF Ramif.Satulung-Baia Mare in st Baia Mare si km.177+	GDO MOV IMPEX SRL	Fd.proprii	Div Investitii	Deac Nicolae	12/4061	10/10/2022	10/10/2022	32,670.22		3798/3801	31/10/2022	32,670.22	0
4708	1024	04/10/2022	GDO 0018	04/10/2022	129,624.25	RON	03/12/2022	Modernizare 2 treceri la nivel km.0+188 linia CF Ramificatie Satulung-Busag St.Baia Mare si km.177+8	GDO MOV IMPEX SRL	Fd.proprii	Div Investitii	Deac Nicolae	12/4063	10/10/2022	10/10/2022	129,624.25		3798/3801	31/10/2022	129,624.25	0
4709	1617	04/10/2022	11790631	30/09/2022	144.99	ron	12/10/2022	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	765	04/10/2022	04/10/2022	144.99	chitanta	4265207	07/10/2022	144.99	0
4710	1624	04/10/2022	3032118	30/09/2022	484.86	ron	30/10/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	Iuga Ioan	766	04/10/2022	04/10/2022	484.86	chitanta	5066127	19/10/2022	484.86	0
4711	1629	04/10/2022	3032118	30/09/2022	7,938.09	ron	30/10/2022	achiz.piatra sparta	ROMCIM SA	proprii	aprovizionare	Iuga Ioan	767	04/10/2022	04/10/2022	7,938.09	OP		31/10/2022	7,938.09	1
4712	2574	04/10/2022	5275768	22/09/2022	200.83	RON	21/10/2022	Salubritate IFTE 1 Cluj 09 crt. 114598/29.03.2022	BRANTNER VERES	Fd.proprii	BFU	Deac Nicolae	12/3993	06/10/2022	06/10/2022	200.83	OP	1103	13/10/2022	200.83	0
4713	2575	04/10/2022	5275769	22/09/2022	251.04	RON	21/10/2022	Salubritate St. Cluj Napoca Est 09 crt. 7337/28.09.2012 Refacturare	BRANTNER VERES	Fd.proprii	BFU	Deac Nicolae	12/3994	06/10/2022	06/10/2022	251.04	OP	1103	13/10/2022	251.04	0
4714	2576	04/10/2022	5512	30/09/2022	134.04	RON	30/10/2022	Salubritate St. Jucu 09 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BFU	Deac Nicolae	12/4020	06/10/2022	06/10/2022	134.04	OP	1107	13/10/2022	134.04	0
4715	2577	04/10/2022	398207	01/10/2022	83.30	RON	03/11/2022	Salubritate St. Baciu 09 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	12/3995	06/10/2022	06/10/2022	83.30	OP	1143	18/10/2022	83.30	0
4716	2578	04/10/2022	398312	01/10/2022	83.30	RON	03/11/2022	Salubritate St. Aghiresu 09 crt. 555/01.07.2009 Refacturare	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	12/4021	06/10/2022	06/10/2022	83.30	OP	1143	18/10/2022	83.30	0
4717	2579	04/10/2022	398313	01/10/2022	83.30	RON	03/11/2022	Salubritate St. Garbau 09 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	12/4022	06/10/2022	06/10/2022	83.30	OP	1143	18/10/2022	83.30	0
4718	2580	04/10/2022	398311	01/10/2022	83.30	RON	03/11/2022	Salubritate St. Mera 09 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae	12/4023	06/10/2022	06/10/2022	83.30	OP	1143	18/10/2022	83.30	0
4719	2582	04/10/2022	207594	05/09/2022	17.57	RON	20/09/2022	APA-8-77/25.02.2020-st.Sacuieni	APA CANAL NORD VEST SA	Fd.proprii	BFU	Deac Nicolae	12/3991	06/10/2022	06/10/2022	17.57	OP	1048	07/10/2022	17.57	17
4720	2583	04/10/2022	6179265-70	21/09/2022	20.40	RON	06/10/2022	APA-9-58921 / 23.02.2016-st.Rebrisoara	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/3992	06/10/2022	06/10/2022	20.40	OP	1046	07/10/2022	20.40	1
4721	2587	04/10/2022	201916	03/10/2022	12,817.73	RON	03/11/2022	Servicii de paza -SRLU ,9 ,478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	BFU	Deac Nicolae	12/4154	13/10/2022	13/10/2022	12,817.73	OP	1172	26/10/2022	12,817.73	0
4722	2588	04/10/2022	66	30/09/2022	350.00	RON	25/10/2022	Salubritate St. Halmeu 09 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BFU	Deac Nicolae	12/4024	06/10/2022	06/10/2022	350.00	OP	1111	13/10/2022	350.00	0
4723	3287	04/10/2022	8328	30/09/2022	1,709.44	Lei	03/11/2022	Dobanzi penalizatoare	SNTFM CFR MARFA	F. proprii	SERV TEHNIC	Rares SABAU	2459	28/11/2022	28/11/2022	1,709.44	C+OP	53;45/	07/02/2023	1,709.44	96
4724	3287	04/10/2022	8328	30/09/2022	1,709.44		04/11/2022	PENALITATI	SNTFM CFR MARFA	F. proprii	SERV TEHNIC	COLDEA CRISTI	2459	28/11/2022	28/11/2022	1,709.44	OP	50	/ /	1,709.44	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
4725	3288	04/10/2022	8327	30/09/2022	3,284.20		29/10/2022	PRESTATII	SNTFM CFR MARFA	F. proprii	SERV TEHNIC	COLDEA CRISTI	2202	25/10/2022	25/10/2022	3,284.20			/ /	0.00		0
4726	3289	04/10/2022	3627500	03/10/2022	20.00		03/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2071	05/10/2022	05/10/2022	20.00	CH	3627500	03/10/2022	20.00		0
4727	3290	04/10/2022	3627491	03/10/2022	20.00		03/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2062	05/10/2022	05/10/2022	20.00	CH	3627491	03/10/2022	20.00		0
4728	3291	04/10/2022	3627492	03/10/2022	20.00		03/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2063	05/10/2022	05/10/2022	20.00	CH	3627492	03/10/2022	20.00		0
4729	3292	04/10/2022	3627493	03/10/2022	20.00		03/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2064	05/10/2022	05/10/2022	20.00	CH	3627493	03/10/2022	20.00		0
4730	3293	04/10/2022	3627494	03/10/2022	20.00		03/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2065	05/10/2022	05/10/2022	20.00	CH	3627494	03/10/2022	20.00		0
4731	3294	04/10/2022	3627495	03/10/2022	20.00		03/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2066	05/10/2022	05/10/2022	20.00	CH	3627495	03/10/2022	20.00		0
4732	3295	04/10/2022	3627496	03/10/2022	20.00		03/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2067	05/10/2022	05/10/2022	20.00	CH	3627496	03/10/2022	20.00		0
4733	3296	04/10/2022	3627497	03/10/2022	20.00		03/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2068	05/10/2022	05/10/2022	20.00	CH	3627497	03/10/2022	20.00		0
4734	3297	04/10/2022	3627498	03/10/2022	20.00		03/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2069	05/10/2022	05/10/2022	20.00	CH	3627498	03/10/2022	20.00		0
4735	3298	04/10/2022	3627499	03/10/2022	20.00		03/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2070	05/10/2022	05/10/2022	20.00	CH	3627499	03/10/2022	20.00		0
4736	356	04/10/2022	11100359	16/09/2022	10,332.30	RON	16/10/2022	rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/505	05/10/2022	05/10/2022	10,332.30			/ /	0.00		0
4737	357	04/10/2022	11100374	28/09/2022	8,709.61	RON	28/10/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/506	05/10/2022	05/10/2022	8,709.61			/ /	0.00		0
4738	358	04/10/2022	223438	30/09/2022	2,639.21	RON	30/10/2022	Ob. Inventar	INTEND COMPUTER	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/560	13/10/2022	13/10/2022	2,639.21			/ /	0.00		0
4739	359	04/10/2022	5225	26/09/2022	7,116.20	RON	26/10/2022	Ob. Inventar	Antares Romania SRL	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/561	13/10/2022	13/10/2022	7,116.20			/ /	0.00		0
4740	360	04/10/2022	2002846	27/09/2022	297.50	RON	27/09/2022	Publicitate	CELINA PROD COM	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/856	23/11/2022	23/11/2022	297.50			/ /	0.00		0
4741	361	04/10/2022	222090992	30/09/2022	198.94	RON	30/09/2022	Anunt publicitar	THETA PROFICIENCY	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/897	25/11/2022	25/11/2022	198.94			/ /	0.00		0
4742	362	04/10/2022	33139783	26/09/2022	7,354.20	RON	26/10/2022	sare	SOCIETATEA NATIONALA A S	Surse proprii	Serv.AEBA	RAICA DAN	3/984	07/12/2022	07/12/2022	7,354.20			/ /	0.00		0
4743	59	04/10/2022	699812	04/10/2022	227.05	RON	03/11/2022	SURUBURI, PIULITE	MAFCOM	Fd.proprii	TEHNIC	AVRAM IOAN	75	04/10/2022	/ /	227.05	OP	147	02/11/2022	227.05		0
4744	60	04/10/2022	699813	04/10/2022	723.52	RON	03/11/2022	FRANGHII	MAFCOM	Fd.proprii	TEHNIC	AVRAM IOAN	76	04/10/2022	/ /	723.52	OP	147	02/11/2022	723.52		0
4745	61	04/10/2022	699814	04/10/2022	349.03	RON	03/11/2022	CHEIE CRUCE	MAFCOM	Fd.proprii	TEHNIC	AVRAM IOAN	77	04/10/2022	/ /	349.03	OP	147	02/11/2022	349.03		0
4746	62	04/10/2022	699815	04/10/2022	1,104.75	RON	03/11/2022	TRUSA CHEI	MAFCOM	Fd.proprii	TEHNIC	AVRAM IOAN	78	04/10/2022	/ /	1,104.75	OP	147	02/11/2022	1,104.75		0
4747	834/245	04/10/2022	1070356762	30/09/2022	7,938.88	RON	03/11/2022	PIATRA SPARTA	ROMCIM SA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1026	04/10/2022	04/10/2022	7,938.88	OP	494	31/10/2022	7,938.88		0
4748	834/246	04/10/2022	5995	29/09/2022	89.25	RON	29/10/2022	REVIZIE INTRETINERE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	1027	04/10/2022	04/10/2022	89.25	OP	497	07/11/2022	89.25		9
4749	105	05/10/2022	22211806	03/10/2022	388.11	RON	02/11/2022	smirghel, fludor	PRAGMATIC TCV SRL	PROPRII	TEHNIC	BOGDAN SORIN	114	05/10/2022	05/10/2022	388.11	OP	323	07/10/2022	388.11		0
4750	224	05/10/2022	NF.224	05/10/2022	5,110.10	RON	03/11/2022	Cota aferenta in cuantum de 0.5% din val devizului de constructii aferent facturii BVTCF NR.20222001	Casa Sociala a Construct	Fd.proprii	INVESTITII BS	Deac Nicolae	12/4066	11/10/2022	11/10/2022	5,110.10		3797	31/10/2022	5,110.10		0
4751	225	05/10/2022	NF.225	05/10/2022	2,168.01	RON	03/11/2022	Cota aferenta in cuantum de 0.5% din val devizului de constructii aferent facturii BVTCF NR.20222002	Casa Sociala a Construct	Fd.proprii	INVESTITII BS	Deac Nicolae	12/4068	11/10/2022	11/10/2022	2,168.01		3797	31/10/2022	2,168.01		0
4752	226	05/10/2022	NF.46/226	05/10/2022	6,291.95	RON	/ /	COTELE DE 0.1 % si 50% la - Autorizatia de construire nr. 48/22.12.2021,VAL=1.797.700,00 LEI - c	IRC NORD VEST-IJC SALAJ	Fd.proprii	Div Investitii	Deac Nicolae	12/4082	12/10/2022	12/10/2022	6,291.95	OP.B	3806	31/10/2022	6,291.95		0
4753	227	05/10/2022	NF.46/227	05/10/2022	6,418.30	RON	/ /	COTELE DE 0.1 % si 50% la - Autorizatia de construire nr.242/23.12.2020,VAL=1.833.800,00 LEI -	IRC NORD VEST-IJC SATU M	Fd.proprii	Div Investitii	Deac Nicolae	12/4081	12/10/2022	12/10/2022	6,418.30	OP.B	3805	31/10/2022	6,418.30		0
4754	228	05/10/2022	46/C/229	05/10/2022	2,346.08	RON	03/12/2022	COTA DE 0.5% LA FACT.1556/04.10.2022 -CONSTRUCTII FEROVIARE MURES	CSC BUCURESTI	Fd.proprii	Div Investitii	Deac Nicolae	12/4090	12/10/2022	12/10/2022	2,346.08		3809	31/10/2022	2,346.08		0
4755	229	05/10/2022	46/C/229	05/10/2022	766.25	RON	03/12/2022	COTA DE 0.5% LA FACT.2984/04.10.2022 -CONSTRUCTII FEROVIARE MURES	CSC BUCURESTI	Fd.proprii	Div Investitii	Deac Nicolae	12/4088	12/10/2022	12/10/2022	766.25		3809	31/10/2022	766.25		0
4756	230	05/10/2022	46/C/230	05/10/2022	1,257.95	RON	03/12/2022	COTA DE 0.5% LA FACT.2981/30.09.2022 -CONSTRUCTII FEROVIARE MURES	CSC BUCURESTI	Fd.proprii	Div Investitii	Deac Nicolae	12/4084	12/10/2022	12/10/2022	1,257.95		3809	31/10/2022	1,257.95		0
4757	231	05/10/2022	46/C/231	05/10/2022	266.07	RON	03/12/2022	COTA DE 0.5% LA FACT.2982/30.09.2022 -CONSTRUCTII FEROVIARE MURES	CSC BUCURESTI	Fd.proprii	Div Investitii	Deac Nicolae	12/4086	12/10/2022	12/10/2022	266.07		3809	31/10/2022	266.07		0
4758	232	05/10/2022	NF.232	05/10/2022	175.06	RON	03/12/2022	Cota 0.5 %din val devizului la fact.GDO 0016/04.10.2022	CSC BUCURESTI	Fd.proprii	Div Investitii	Deac Nicolae	12/4060	10/10/2022	10/10/2022	175.06		3804	31/10/2022	175.06		0
4759	233	05/10/2022	NF.233	05/10/2022	137.27	RON	03/12/2022	Cota 0.5 %din val devizului la fact.GDO 0017/04.10.2022	CSC BUCURESTI	Fd.proprii	Div Investitii	Deac Nicolae	12/4062	10/10/2022	10/10/2022	137.27		3804	31/10/2022	137.27		0
4760	234	05/10/2022	NF.234	05/10/2022	544.64	RON	03/12/2022	Cota 0.5 %din val devizului la fact.GDO 0018/04.10.2022	CSC BUCURESTI	Fd.proprii	Div Investitii	Deac Nicolae	12/4064	10/10/2022	10/10/2022	544.64		3804	31/10/2022	544.64		0
4761	2590	05/10/2022	11444162	30/09/2022	88.31	RON	20/10/2022	Salubritate St. Benesat 09 crt. 431/10.11.2020	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	12/4025	06/10/2022	06/10/2022	88.31	OP	1102	13/10/2022	88.31		0
4762	2591	05/10/2022	11444161	30/09/2022	2,154.76	RON	20/10/2022	Salubritate Zalau 09/ crt 21317/08.03.2017	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	12/4026	06/10/2022	06/10/2022	2,154.76	OP	1102	13/10/2022	2,154.76		0
4763	2592	05/10/2022	11444163	30/09/2022	88.31	RON	20/10/2022	Salubritate St. Somes Odorhei 09 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	12/4027	06/10/2022	06/10/2022	88.31	OP	1102	13/10/2022	88.31		0
4764	2593	05/10/2022	11444264	30/09/2022	423.89	RON	20/10/2022	Salubritate St. Jibou 09 crt. J1816/08.03.2017 Refacturare	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	12/4028	06/10/2022	06/10/2022	423.89	OP	1102	13/10/2022	423.89		0
4765	2594	05/10/2022	71620	09/09/2022	24.99	RON	24/09/2022	Salubritate St. Gherla 08 crt. 2411/26.10.2018 Refacturare	ADP GHERLA	Fd.proprii	BFU	Deac Nicolae	12/4029	06/10/2022	06/10/2022	24.99	OP	1049	07/10/2022	24.99		13
4766	313	05/10/2022	158103	05/10/2022	31.13	RON	05/10/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	119	05/10/2022	05/10/2022	31.13	CH	86298	05/10/2022	31.13		0
4767	314	05/10/2022	5274952	22/09/2022	1,004.15	RON	22/10/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	118	05/10/2022	05/10/2022	1,004.15	OP	568	12/10/2022	1,004.15		0
4768	317	05/10/2022	182486	05/10/2022	2,570.00		15/11/2022	PIESE DE SCHIMB	IRENIS INVEST	F. proprii	SERV TEHNIC	TARTA FABIOLA	2059	05/10/2022	05/10/2022	2,570.00	OP	502	/ /	2,570.00		0
4769	3310	05/10/2022	5274928	22/09/2022	1,205.51		22/10/2022	SALUBRITATE	COMP BRATNER VERES	F. proprii	SERV TEHNIC	GHILE VIOREL	2060	05/10/2022	05/10/2022	1,205.51	OP	497	/ /	1,205.51		0
4770	3317	05/10/2022	1287	04/10/2022	1,870.04		04/10/2022	MATERIALE DE C-TII	FERO METAL	F. proprii	SERV TEHNIC	TARTA FABIOLA	2076	06/10/2022	06/10/2022	1,870.04	BF	298153	/ /	1,870.04		0
4771	365	05/10/2022	384877	12/09/2022	160.65	RON	27/10/2022	Abonament	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/508	05/10/2022	05/10/2022	160.65			/ /	0.00		0
4772	366	05/10/2022	385017	14/09/2022	3,228.71	RON	29/10/2022	Abonament	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/507	05/10/2022	05/10/2022	3,228.71			/ /	0.00		0
4773	3979	05/10/2022	179513	26/09/2022	2,470.86	RON	10/10/2022	Examinare in vederea autoriz.	AFER	Fonduri proprii	Birou tehnic	Hundorfean Mihai	7334	05/10/2022	05/10/2022	2,470.86	Op.	318	10/10/2022	2,470.86		0
4774	3980	05/10/2022	179515	26/09/2022	1,058.95	RON	10/10/2022	Examinare in vederea autoriz.	AFER	Fonduri proprii	Birou tehnic	Hundorfean Mihai	7335	05/10/2022	05/10/2022	1,058.95	Op.	318	10/10/2022	1,058.95		0
4775	45/1999	05/10/2022	179522	26/09/2022	9,883.45	RON	26/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Bartha Zsolt	128	05/10/2022	05/10/2022	9,883.45	OP	959	07/10/2022	9,883.45		0
4776	45/2000	05/10/2022	179521	26/09/2022	7,059.60	RON	26/10/2022	Autorizatie de functionare	AFER Bucuresti	propii	Trafic	Bartha Zsolt	127	05/10/2022	05/10/2022	7,059.60	OP	959	07/10/2022	7,059.60		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
4777	45/2001	05/10/2022	179520	26/09/2022	14,539.90	RON	26/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Bartha Zsolt	126	05/10/2022	05/10/2022	14,539.90	OP	959	07/10/2022	14,539.90	0
4778	45/2002	05/10/2022	179510	26/09/2022	705.96	RON	26/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Dan Marin	129	05/10/2022	05/10/2022	705.96	OP	959	07/10/2022	705.96	0
4779	236	06/10/2022	NF.46/236	06/10/2022	15,499.47	RON	/ /	COTELE DE 0.1 % si 50% la - Autorizatia de construire nr.16/11.05.2020- cu incadrare in Lista In	IRC NORD VEST-IJC MARAMU	Fd.proprii	Div Investitii	Deac Nicolae	12/4058	10/10/2022	10/10/2022	15,499.47	OP.B	3796	31/10/2022	15,499.47	0
4780	2597	06/10/2022	11758957	31/08/2022	1,458.48	RON	15/09/2022	Apa-8 -378 J/27.02.2014 -Sighet	VITAL	Fd.proprii	BFU	Deac Nicolae	12/4030	06/10/2022	06/10/2022	1,458.48	OP	1047	07/10/2022	1,458.48	22
4781	273	06/10/2022	1070356544	29/09/2022	15,876.18	RON	31/10/2022	Materiale	ROMCIM	PUBLIC	Tehnic	Rusu Agne	1295	06/10/2022	06/10/2022	15,876.18	OP	637	31/10/2022	15,876.18	0
4782	274	06/10/2022	22000192	06/10/2022	357.00	RON	07/10/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	1303	06/10/2022	06/10/2022	357.00	OP	570	07/10/2022	357.00	0
4783	315	06/10/2022	5023360	30/09/2022	2,356.83	RON	15/10/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	140	06/10/2022	06/10/2022	2,356.83	OP	567	12/10/2022	2,356.83	0
4784	316	06/10/2022	3823	05/10/2022	995.10	RON	20/10/2022	FILTRU ULEI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1232	10/10/2022	10/10/2022	995.10	OP	614	19/10/2022	995.10	0
4785	317	06/10/2022	2755	06/10/2022	3,120.00	RON	06/10/2022	INCALZITOARE AER	RADEN AUTO	SURSE PROPRII	TEHNIC	LOI LIVIU	198	06/10/2022	06/10/2022	3,120.00	CH	237	06/10/2022	3,120.00	0
4786	3324	06/10/2022	179512	26/09/2022	470.65		25/10/2022	AUTORIZATII	AFER	F. proprii	SERV TEHNIC	GRUBER TIBOR	2075	06/10/2022	06/10/2022	470.65	OP	494	/ /	470.65	0
4787	365	06/10/2022	62200839	27/09/2022	240.00	RON	06/10/2022	examinare autorizare picher	AFER	PROPRI	TEHNIC	Bada Zsolt	1382	06/10/2022	06/10/2022	240.00	OP	358	06/10/2022	240.00	0
4788	366	06/10/2022	1249791	06/10/2022	206.00	RON	06/10/2022	incarcare cartuse imprimanta	SC INFOCENTER SRL	PROPRI	TEHNIC	Biro Raul	1383	06/10/2022	06/10/2022	206.00	CHITAN	2150987	06/10/2022	206.00	0
4789	367	06/10/2022	2021028347	06/10/2022	25.00	RON	06/10/2022	taxa extras CF	ANCPI	PROPRI	TEHNIC	Misig Grad Alina	1385	06/10/2022	06/10/2022	25.00	CHITAN	2021028347	06/10/2022	25.00	0
4790	368	06/10/2022	2021028349	06/10/2022	25.00	RON	06/10/2022	taxa extras CF	ANCPI	PROPRI	TEHNIC	Misig Grad Alina	1386	06/10/2022	06/10/2022	25.00	CHITAN	2021028349	06/10/2022	25.00	0
4791	4026	06/10/2022	22/1193	05/10/2022	595.00	RON	09/10/2022	Reincarcare cartus imprimanta	Prompt ink srl	Fonduri proprii	Birou tehnic	Schipou Calin	7342	07/10/2022	07/10/2022	595.00	Chit.	221200	07/10/2022	595.00	0
4792	45/2030	06/10/2022	179832	30/09/2022	-706.42	RON	/ /	Storno partial factura fiscala173005/04.05.2022	AFER Bucuresti	propii	Trafic	Bartha Zsolt	130	06/10/2022	06/10/2022	-706.42			/ /	-706.42	0
4793	45/2031	06/10/2022	179833	30/09/2022	-3,532.23	RON	/ /	Storno partial factura fiscala175493/27.06.2022	AFER Bucuresti	propii	Trafic	Bartha Zsolt	131	06/10/2022	06/10/2022	-3,532.23			/ /	-3,532.23	0
4794	2600	07/10/2022	2584187	30/09/2022	62.52	RON	15/10/2022	Apa IFTE.1 CJ- District Campia T 09 Crt.100543/16.03.2022	COMPANIA DE APA ARIES	Fd.proprii	BFU	Deac Nicolae	12/4040	10/10/2022	10/10/2022	62.52	OP	1077	11/10/2022	62.52	0
4795	2601	07/10/2022	6208885-62	30/09/2022	1,104.29	RON	15/10/2022	Apa St Nasaud 09 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/4041	10/10/2022	10/10/2022	1,104.29	OP	1073	11/10/2022	1,104.29	0
4796	2602	07/10/2022	6199129-36	28/09/2022	74.49	RON	13/10/2022	Apa St. Ilva Mica 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/4042	10/10/2022	10/10/2022	74.49	OP	1073	11/10/2022	74.49	0
4797	2603	07/10/2022	6208887-56	30/09/2022	101.59	RON	15/10/2022	APA-NASAUD-IFTE-09-58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/4043	10/10/2022	10/10/2022	101.59	OP	1073	11/10/2022	101.59	0
4798	2604	07/10/2022	6199127-42	28/09/2022	346.88	RON	13/10/2022	Apa st. Saratel 09 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/4044	10/10/2022	10/10/2022	346.88	OP	1073	11/10/2022	346.88	0
4799	2605	07/10/2022	5587454	30/09/2022	1,204.61	RON	30/10/2022	Salubritate St. Oradea 09 crt. O8366/A/18.02.2013 Refacturare	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/4045	10/10/2022	10/10/2022	1,204.61	OP	1104	13/10/2022	1,204.61	0
4800	2606	07/10/2022	5587455	30/09/2022	203.38	RON	30/10/2022	Salubritate St. Oradea Vest 09 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/4046	10/10/2022	10/10/2022	203.38	OP	1104	13/10/2022	203.38	0
4801	2607	07/10/2022	5587456	30/09/2022	472.30	RON	30/10/2022	Salubritate RC Oradea 09 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/4047	10/10/2022	10/10/2022	472.30	OP	1104	13/10/2022	472.30	0
4802	2608	07/10/2022	5587457	30/09/2022	25.42	RON	30/10/2022	Salubritate DISTRICT ELF 09 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/4048	10/10/2022	10/10/2022	25.42	OP	1104	13/10/2022	25.42	0
4803	2609	07/10/2022	5533820	30/09/2022	113.93	RON	15/10/2022	Salubritate Osorhei 09 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/4049	10/10/2022	10/10/2022	113.93	OP	1104	13/10/2022	113.93	0
4804	2610	07/10/2022	5533821	30/09/2022	75.21	RON	15/10/2022	Salubritate Tileagd 09 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/4050	10/10/2022	10/10/2022	75.21	OP	1104	13/10/2022	75.21	0
4805	2611	07/10/2022	5587451	30/09/2022	218.07	RON	30/10/2022	Salubritate St. Oradea Est 09 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/4051	10/10/2022	10/10/2022	218.07	OP	1104	13/10/2022	218.07	0
4806	2612	07/10/2022	5587452	30/09/2022	147.20	RON	30/10/2022	Salubritate St. Oradea Est 09 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/4052	10/10/2022	10/10/2022	147.20	OP	1104	13/10/2022	147.20	0
4807	2613	07/10/2022	5587453	30/09/2022	956.86	RON	30/10/2022	Salubritate St. Episcopia 09 crt.O8366/A/18.02.2013 Refacturare	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/4053	10/10/2022	10/10/2022	956.86	OP	1104	13/10/2022	956.86	0
4808	2614	07/10/2022	1180	03/10/2022	13,935.00	RON	06/11/2022	Servicii de paza - gara Cluj, 9 ,115/18.04.2022	AMBASADOR SRL	Fd.proprii	BFU	Deac Nicolae	12/4078	12/10/2022	12/10/2022	13,935.00	OP	1206	02/11/2022	13,935.00	0
4809	2615	07/10/2022	1181	03/10/2022	14,679.71	RON	06/11/2022	Servicii de paza -gara CFR Oradea , 9 ,1/07.01.2022	AMBASADOR SRL	Fd.proprii	BFU	Deac Nicolae	12/4079	12/10/2022	12/10/2022	14,679.71	OP	1206/1212	02/11/2022	14,679.71	0
4810	2616	07/10/2022	1182	03/10/2022	14,668.42	RON	06/11/2022	Servicii de paza -SRCF Cluj, 9 ,78/28.03.2022	AMBASADOR SRL	Fd.proprii	BFU	Deac Nicolae	12/4080	12/10/2022	12/10/2022	14,668.42	OP	1206	02/11/2022	14,668.42	0
4811	2617	07/10/2022	406149	20/09/2022	84.33	RON	05/10/2022	Salubritate St. Bratca 08 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/4054	10/10/2022	10/10/2022	84.33	OP	1105	13/10/2022	84.33	8
4812	2618	07/10/2022	406146	20/09/2022	142.31	RON	05/10/2022	Salubritate St. Vadu Crisului 08 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/4055	10/10/2022	10/10/2022	142.31	OP	1105	13/10/2022	142.31	8
4813	2619	07/10/2022	406147	20/09/2022	57.20	RON	05/10/2022	Salubritate St. Alesd 08 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/4056	10/10/2022	10/10/2022	57.20	OP	1105	13/10/2022	57.20	8
4814	2620	07/10/2022	406148	20/09/2022	518.86	RON	05/10/2022	Salubritate St. Suncuius 08 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	12/4057	10/10/2022	10/10/2022	518.86	OP	1105	13/10/2022	518.86	8
4815	2621	07/10/2022	TINMEn22V2895	30/09/2022	-1,041.61	RON	31/10/2022	Plafonare pret AUGUST 2022 CONF.CTR.165/LOT 4/CLUJ/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4038	10/10/2022	10/10/2022	-1,041.61			/ /	-1,041.61	0
4816	2622	07/10/2022	TINMEn22S229	28/09/2022	520.81	RON	28/09/2022	Avans energie electrica furnizata conf. ctr. 165/LOT 4/Cluj/24.11.2021	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4036	10/10/2022	10/10/2022	520.81			/ /	520.81	0
4817	2623	07/10/2022	TINMEn22S224	28/09/2022	-2,997.23	RON	28/09/2022	Contravaloare energie reactiv inductiva cnf ctr. 165/LOT4/Cluj/24.11.2022	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4037	10/10/2022	10/10/2022	-2,997.23			/ /	-2,997.23	0
4818	275	07/10/2022	1006761	07/10/2022	901.00	RON	07/10/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	1304	07/10/2022	07/10/2022	901.00	OP	571	07/10/2022	901.00	0
4819	276	07/10/2022	109	07/10/2022	150.00	RON	07/10/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	1305	07/10/2022	07/10/2022	150.00	OP	572	07/10/2022	150.00	0
4820	277	07/10/2022	212575	07/10/2022	180.00	RON	07/10/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Mariasiu Mariana	1307	07/10/2022	17/10/2022	180.00	OP	573	07/10/2022	180.00	0
4821	278	07/10/2022	211309	07/10/2022	135.00	RON	07/10/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Mariasiu Mariana	1306	07/10/2022	07/10/2022	135.00	OP	573	07/10/2022	135.00	0
4822	322	07/10/2022	1267497	07/10/2022	2,122.03		06/11/2022	REPARATIE AUTO	DACIA SERVICE CLUJ	F. proprii	SERV TEHNIC	TARTA FABIOLA	2081	07/10/2022	07/10/2022	2,122.03	OP	500	/ /	2,122.03	0
4823	324	07/10/2022	7146	07/10/2022	1,225.70		06/11/2022	REPARARIE AUTO	DOLSAT COM	F. proprii	SERV TEHNIC	TARTA FABIOLA	2083	10/10/2022	10/10/2022	1,225.70	OP	501	/ /	1,225.70	0
4824	3340	07/10/2022	2726	05/10/2022	1,196.50		07/10/2022	OBIECTE DE INVENTAR	SMART HEATER	F. proprii	SERV TEHNIC	TARTA FABIOLA	2080	07/10/2022	07/10/2022	1,196.50	OP	495	07/10/2022	1,196.50	0
4825	3341	07/10/2022	1558744	26/09/2022	244.86		25/10/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	2082	07/10/2022	07/10/2022	244.86	OP	526	/ /	244.85	0
4826	368	07/10/2022	124379	01/10/2022	130.90	RON	16/10/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/513	10/10/2022	10/10/2022	130.90			/ /	0.00	0
4827	369	07/10/2022	124378	01/10/2022	130.90	RON	16/10/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/512	10/10/2022	10/10/2022	130.90			/ /	0.00	0
4828	369	07/10/2022	14229	06/10/2022	1,825.46	RON	05/11/2022	ascutit carote	TOOL GRIND SRL	PROPRI	DEU	Sucala Pavel	1406	07/10/2022	07/10/2022	1,825.46	OP	364	13/10/2022	1,825.46	0
4829	63	07/10/2022	202228443	05/10/2022	163.20	RON	05/11/2022	MATERIALE REPARAT POMPA COMBUSTIBIL ALIMENTARI GRUPURI ELECTROGENE	POWER BELT	Fd.proprii	TEHNIC	AVRAM IOAN	243	/ /	/ /	163.20	OP	115	10/10/2022	163.20	0
4830	64	07/10/2022	12249310	07/10/2022	387.70	RON	06/11/2022	PANOU CU LED	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	246	/ /	/ /	387.70	OP	148	02/11/2022	387.70	0
4831	65	07/10/2022	700008	07/10/2022	486.95	RON	06/11/2022	LAMPA GAZ CU BUTELIE	MAFCOM	Fd.proprii	TEHNIC	AVRAM IOAN	247	/ /	/ /	486.95	OP	147	02/11/2022	486.95	0
4832	1043	10/10/2022	SAN 3933	06/10/2022	1,737,092.91	RON	09/12/2022	Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului; 2.km.	SAN ELECTROTERM	Fd.proprii	Div Investitii	Deac Nicolae	12/4091	12/10/2022	12/10/2022	1,737,092.91		3810	31/10/2022	1,737,092.91	0
4833	1044	10/10/2022	SAN 3934	06/10/2022	538,585.65	RON	09/12/2022	Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului; 2.km.	SAN ELECTROTERM	Fd.proprii	Div Investitii	Deac Nicolae	12/4093	12/10/2022	12/10/2022	538,585.65		3810	31/10/2022	538,585.65	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
4834	114	10/10/2022	12870	04/10/2022	17,610.00	RON	04/11/2022	Serv.medicina muncii	Spitalul Clinic CF Cluj-	Surse proprii	RRSC	Albu Lucian	3/520	11/10/2022	11/10/2022	17,610.00			/ /	0.00	0
4835	1712	10/10/2022	3428	04/10/2022	1,190.00	RON	03/11/2022	taxa participare curs	Fiatest	Surse proprii	Div.Tehnica	LAZA NICULINA	3/514	10/10/2022	10/10/2022	1,190.00			/ /	0.00	0
4836	2356	10/10/2022	202240284	10/10/2022	636,371.71	RON	09/11/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/565	13/10/2022	13/10/2022	636,371.71			/ /	0.00	0
4837	2357	10/10/2022	202240285	10/10/2022	46,431.48	RON	09/11/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/566	13/10/2022	13/10/2022	46,431.48			/ /	0.00	0
4838	2358	10/10/2022	202240286	10/10/2022	577.44	RON	09/11/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/567	13/10/2022	13/10/2022	577.44			/ /	0.00	0
4839	2359	10/10/2022	202240287	10/10/2022	3,037.68	RON	09/11/2022	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div. TEHNICA	FLOREA SIMONA	3/564	13/10/2022	13/10/2022	3,037.68			/ /	0.00	0
4840	239	10/10/2022	46/C/239	10/10/2022	7,298.71	RON	09/12/2022	COTA DE 0.5% LA FACT.2933-SAN ELECTROTERM	CSC BUCURESTI	Fd.proprii	Div Investitii	Deac Nicolae	12/4092	12/10/2022	12/10/2022	7,298.71		3811	31/10/2022	7,298.71	0
4841	239	10/10/2022	46/C/240	10/10/2022	2,262.96	RON	09/12/2022	COTA DE 0.5% LA FACT.3934/06.10.2022SAN ELECTROTERM	CSC BUCURESTI	Fd.proprii	Div Investitii	Deac Nicolae	12/4094	12/10/2022	12/10/2022	2,262.96		3811	31/10/2022	2,262.96	0
4842	2625	10/10/2022	149161	02/09/2022	272.32	RON	02/10/2022	Salubritate St. Apahida 08 crt. 1780/09.11.2018 Refacturare	STRICT PREST	Fd.proprii	BFU	Deac Nicolae	12/4075	12/10/2022	12/10/2022	272.32	OP	1106	13/10/2022	272.32	11
4843	2626	10/10/2022	9850	03/10/2022	19,745.87	RON	09/11/2022	Salubrizare curenta si generala ,statia Cluj, 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4245	19/10/2022	19/10/2022	19,745.87	OP	1289	07/11/2022	19,745.87	0
4844	2627	10/10/2022	9851	03/10/2022	3,259.90	RON	09/11/2022	Salubrizare curenta si generala ,statia Cluj N. Est, 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4246	19/10/2022	19/10/2022	3,259.90	OP	1289	07/11/2022	3,259.90	0
4845	2628	10/10/2022	9852	03/10/2022	3,308.08	RON	09/11/2022	Salubrizare curenta si generala ,statia Ciucea ,9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4247	19/10/2022	19/10/2022	3,308.08	OP	1289	07/11/2022	3,308.08	0
4846	2629	10/10/2022	9853	03/10/2022	6,605.36	RON	09/11/2022	Salubrizare curenta si generala ,statia Gherla ,9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4248	19/10/2022	19/10/2022	6,605.36	OP	1289	07/11/2022	6,605.36	0
4847	2630	10/10/2022	9854	03/10/2022	3,310.51	RON	09/11/2022	Salubrizare curenta si generala ,statia Apahida , 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4249	19/10/2022	19/10/2022	3,310.51	OP	1289	07/11/2022	3,310.51	0
4848	2631	10/10/2022	9855	03/10/2022	3,325.67	RON	09/11/2022	Salubrizare curenta si generala ,statia Aghires ,9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4250	19/10/2022	19/10/2022	3,325.67	OP	1289	07/11/2022	3,325.67	0
4849	2632	10/10/2022	9856	03/10/2022	6,569.22	RON	09/11/2022	Salubrizare curenta si generala ,statia Huedin ,9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4251	19/10/2022	19/10/2022	6,569.22	OP	1289	07/11/2022	6,569.22	0
4850	2633	10/10/2022	9857	03/10/2022	6,712.70	RON	09/11/2022	Salubrizare curenta si generala ,statia Campia T. , 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4252	19/10/2022	19/10/2022	6,712.70	OP	1289	07/11/2022	6,712.70	0
4851	2634	10/10/2022	9858	03/10/2022	13,853.78	RON	09/11/2022	Salubrizare curenta si generala , SRCF Cluj , 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4253	19/10/2022	19/10/2022	13,853.78	OP	1289	07/11/2022	13,853.78	0
4852	2635	10/10/2022	9859	03/10/2022	9,757.33	RON	09/11/2022	Salubrizare curenta si generala ,statia Dej C. , 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4254	19/10/2022	19/10/2022	9,757.33	OP	1289	07/11/2022	9,757.33	0
4853	2636	10/10/2022	9860	03/10/2022	3,400.60	RON	09/11/2022	Salubrizare curenta si generala ,statia Dej Triaj , 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4255	19/10/2022	19/10/2022	3,400.60	OP	1289	07/11/2022	3,400.60	0
4854	2637	10/10/2022	9861	03/10/2022	3,413.91	RON	09/11/2022	Salubrizare curenta si generala ,L3 Cluj , 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4256	19/10/2022	19/10/2022	3,413.91	OP	1289	07/11/2022	3,413.91	0
4855	2638	10/10/2022	9862	03/10/2022	3,438.67	RON	09/11/2022	Salubrizare curenta si generala ,L7 Dej , 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4257	19/10/2022	19/10/2022	3,438.67	OP	1289	07/11/2022	3,438.67	0
4856	2639	10/10/2022	9863	03/10/2022	3,463.44	RON	09/11/2022	Salubrizare curenta si generala ,SRLU , 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4258	19/10/2022	19/10/2022	3,463.44	OP	1289	07/11/2022	3,463.44	0
4857	2640	10/10/2022	9864	03/10/2022	1,708.18	RON	09/11/2022	Salubrizare curenta si generala ,CT1 Cluj , 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4259	19/10/2022	19/10/2022	1,708.18	OP	1289	07/11/2022	1,708.18	0
4858	2641	10/10/2022	9865	03/10/2022	1,708.13	RON	09/11/2022	Salubrizare curenta si generala ,CT2 Dej , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4260	19/10/2022	19/10/2022	1,708.13	OP	1289	07/11/2022	1,708.13	0
4859	2642	10/10/2022	9866	03/10/2022	1,749.73	RON	09/11/2022	Salubrizare curenta si generala ,RCM DEJ , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4261	19/10/2022	19/10/2022	1,749.73	OP	1289	07/11/2022	1,749.73	0
4860	2643	10/10/2022	7037221	30/09/2022	1,377.66	RON	15/10/2022	Apa St. Satu Mare Sud 09 crt. 53100001./13.10.2008 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/4076	12/10/2022	12/10/2022	1,377.66			13/10/2022	1,377.66	0
4861	2644	10/10/2022	7037577	30/09/2022	650.27	RON	15/10/2022	Apa St. Halmeu 09 crt. 858FNR001/11.08.2009 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/4077	12/10/2022	12/10/2022	650.27			13/10/2022	650.27	0
4862	318	10/10/2022	1348283	06/10/2022	370.09	RON	05/11/2022	TAROZI, FILIERA	FABRICA DE SCULE RASNOV	SURSE PROPRII	TEHNIC	LOI LIVIU	1231	10/10/2022	10/10/2022	370.09	OP	671	07/11/2022	370.09	2
4863	3349	10/10/2022	61001220211	04/10/2022	1,512.67		04/10/2022	MATERIALE DE C-TII	DEDEMAN SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	2084	10/10/2022	10/10/2022	1,512.67	BF	6536	/ /	1,512.67	0
4864	3356	10/10/2022	61011132797	10/10/2022	200.18		10/10/2022	MATERIALE DE C-TII	DEDEMAN SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	2154	17/10/2022	17/10/2022	200.18	BF	104	/ /	200.18	0
4865	371	10/10/2022	11100440	07/10/2022	8,266.60	RON	07/10/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/522	11/10/2022	11/10/2022	8,266.60			/ /	0.00	0
4866	372	10/10/2022	11100441	04/10/2022	178.50	RON	04/10/2022	Prestatii	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/562	13/10/2022	13/10/2022	178.50			/ /	0.00	0
4867	373	10/10/2022	11100410	04/10/2022	357.00	RON	04/10/2022	Prestatii	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/521	11/10/2022	11/10/2022	357.00			/ /	0.00	0
4868	374	10/10/2022	13795	02/09/2022	4,151.98	RON	02/10/2022	Prestatii	WIGSTEIN	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/708	03/11/2022	03/11/2022	4,151.98			/ /	0.00	0
4869	66	10/10/2022	700074	10/10/2022	4,026.96	RON	10/11/2022	SCARI ALUMINIU	MAFCOM	Fd.proprii	TEHNIC	AVRAM IOAN	251	/ /	/ /	4,026.96	OP	147	02/11/2022	4,026.96	0
4870	834/247	10/10/2022	22022743	10/10/2022	499.80	RON	09/11/2022	TEAVA RECTANGULARA	COMAT TRADING SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1049	10/10/2022	10/10/2022	499.80	OP	499	07/11/2022	499.80	0
4871	834/248	10/10/2022	25122	10/10/2022	1,200.00	RON	25/10/2022	CURELE	INSAI SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1050	10/10/2022	10/10/2022	1,200.00	DPL	306	25/10/2022	1,200.00	0
4872	834/249	10/10/2022	20758	10/10/2022	355.00	RON	09/11/2022	RULMENT ROATA ,SET STERGATOARE,SPRAY PORNIRE	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1051	10/10/2022	10/10/2022	355.00	CHT	2931	07/11/2022	355.00	0
4873	834/250	10/10/2022	189146	10/10/2022	284.77	RON	25/10/2022	DISCURI TAIERE SI POLIZARE	ASCAROM SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1052	10/10/2022	10/10/2022	284.77	CHT	107787	12/10/2022	284.77	0
4874	834/251	10/10/2022	SI 0353	10/10/2022	114,044.84	RON	10/11/2022	TRAVERSE NORMALE LEMN	SALMIR IMPEX	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	1053	10/10/2022	10/10/2022	114,044.84	ND	42/B	06/01/2023	114,044.84	57
4875	2366	11/10/2022	202240262	30/09/2022	938.08	RON	30/09/2022	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/568	13/10/2022	13/10/2022	938.08			/ /	0.00	0
4876	2646	11/10/2022	9873	07/10/2022	670.23	RON	10/11/2022	Dezinsectie-deratizare ,statia Cluj, 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4262	19/10/2022	19/10/2022	670.23	OP	1289	07/11/2022	670.23	0
4877	2647	11/10/2022	9874	07/10/2022	413.24	RON	10/11/2022	Dezinsectie-deratizare ,statia Cluj N. Est, 9	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4263	19/10/2022	19/10/2022	413.24	OP	1289	07/11/2022	413.24	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
								,444//19.10.2021													
4878	2648	11/10/2022	9875	07/10/2022	39.98	RON	10/11/2022	Dezinsectie-deratizare ,statia Ciucea ,9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4264	19/10/2022	19/10/2022	39.98	OP	1289	07/11/2022	39.98	0
4879	2649	11/10/2022	9876	07/10/2022	119.20	RON	10/11/2022	Dezinsectie-deratizare ,statia Gherla ,9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4265	19/10/2022	19/10/2022	119.20	OP	1289	07/11/2022	119.20	0
4880	2650	11/10/2022	9877	07/10/2022	390.33	RON	10/11/2022	Dezinsectie-deratizare ,statia Apahida , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4266	19/10/2022	19/10/2022	390.33	OP	1289	07/11/2022	390.33	0
4881	2651	11/10/2022	9878	07/10/2022	98.01	RON	10/11/2022	Dezinsectie-deratizare ,statia Aghires ,9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4267	19/10/2022	19/10/2022	98.01	OP	1289	07/11/2022	98.01	0
4882	2652	11/10/2022	9879	07/10/2022	104.60	RON	10/11/2022	Dezinsectie-deratizare ,statia Huedin ,9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4268	19/10/2022	19/10/2022	104.60	OP	1289	07/11/2022	104.60	0
4883	2653	11/10/2022	9880	07/10/2022	624.75	RON	10/11/2022	Dezinsectie-deratizare ,statia Campia T. , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4269	19/10/2022	19/10/2022	624.75	OP	1289	07/11/2022	624.75	0
4884	2654	11/10/2022	9881	07/10/2022	369.85	RON	10/11/2022	Dezinsectie-deratizare , SRCF Cluj , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4270	19/10/2022	19/10/2022	369.85	OP	1289	07/11/2022	369.85	0
4885	2655	11/10/2022	9882	07/10/2022	60.15	RON	10/11/2022	Dezinsectie-deratizare ,statia Dej C. , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4271	19/10/2022	19/10/2022	60.15	OP	1289	07/11/2022	60.15	0
4886	2656	11/10/2022	9883	07/10/2022	148.85	RON	10/11/2022	Dezinsectie-deratizare ,statia Dej Triaj , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4272	19/10/2022	19/10/2022	148.85	OP	1289	07/11/2022	148.85	0
4887	2657	11/10/2022	9884	07/10/2022	333.12	RON	10/11/2022	Dezinsectie-deratizare ,L3 Cluj , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4273	19/10/2022	19/10/2022	333.12	OP	1289	07/11/2022	333.12	0
4888	2658	11/10/2022	9885	07/10/2022	103.28	RON	10/11/2022	Dezinsectie-deratizare ,L7 Dej , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4274	19/10/2022	19/10/2022	103.28	OP	1289	07/11/2022	103.28	0
4889	2659	11/10/2022	9886	07/10/2022	529.04	RON	10/11/2022	Dezinsectie-deratizare ,SRLU , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4275	19/10/2022	19/10/2022	529.04	OP	1289	07/11/2022	529.04	0
4890	2660	11/10/2022	9887	07/10/2022	85.69	RON	10/11/2022	dezinsectie-deratizare ,CT1 Cluj , 9 ,444//19.10.2021	GALANO PREST SRL	bS	BFU	Gorgan Ovidiu	12/4276	19/10/2022	19/10/2022	85.69	OP	1289	07/11/2022	85.69	0
4891	2661	11/10/2022	9888	07/10/2022	89.76	RON	10/11/2022	Dezinsectie-deratizare ,RCM DEJ , 9 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae	12/4277	19/10/2022	19/10/2022	89.76	OP	1289	07/11/2022	89.76	0
4892	2663	11/10/2022	1201583	30/09/2022	899.88	RON	15/10/2022	Apa St.Carei 09 ctr.A91/15.07.2008 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/4108	12/10/2022	12/10/2022	899.88	op	1094	13/10/2022	899.88	0
4893	2664	11/10/2022	7037116	30/09/2022	2,640.30	RON	15/10/2022	Apa St. Satu Mare 09crt. 384001002.00/17.03.2017 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/4109	12/10/2022	12/10/2022	2,640.30	op	1094	13/10/2022	2,640.30	0
4894	2665	11/10/2022	7610594	30/09/2022	263.85	RON	15/10/2022	Apa st Jibou 09 12022/06.05.2016 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4110	12/10/2022	12/10/2022	263.85	OP	1100	13/10/2022	263.85	0
4895	2666	11/10/2022	7610863	30/09/2022	30.44	RON	15/10/2022	Apa St Simleul Silvaniei 09 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4111	12/10/2022	12/10/2022	30.44	OP	1100	13/10/2022	30.44	0
4896	2668	11/10/2022	7610887	30/09/2022	5,960.40	RON	15/10/2022	Apa St. Zalau 09 crt. 405/10.09.2012 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4112	12/10/2022	12/10/2022	5,960.40	OP		13/10/2022	5,960.40	0
4897	2669	11/10/2022	5023703	30/09/2022	1,268.23	RON	15/10/2022	Apa St. Aghiresu 09 crt. 46720/06.06.2013 Refact.	COMPANIA DE APA SOMES /	BS	BFU	Gorgan Ovidiu	12/4202	14/10/2022	14/10/2022	1,268.23	OP	1121	17/10/2022	1,268.23	2
4898	2670	11/10/2022	5023607	30/09/2022	753.01	RON	15/10/2022	Apa Cluj Est 09 crt 46716/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4113	12/10/2022	12/10/2022	753.01	OP	1095	13/10/2022	753.01	0
4899	2671	11/10/2022	1124084	30/09/2022	28.97	RON	15/10/2022	Apa Cluj IFTE 1 Cluj 08/09 crt.102654/05.04.2022	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4114	12/10/2022	12/10/2022	28.97	OP	1097	13/10/2022	28.97	0
4900	2672	11/10/2022	5023479	30/09/2022	390.04	RON	15/10/2022	Apa Cluj Napoca 09 cr t46717/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4115	12/10/2022	12/10/2022	390.04	OP	1095	13/10/2022	390.04	0
4901	2673	11/10/2022	2584188	30/09/2022	1,493.61	RON	15/10/2022	Apa St. Campia Turzii 09 crt. CT.000100842/13.06.2018 Refarct.	COMPANIA DE APA ARIES	Fd.proprii	BFU	Deac Nicolae	12/4116	12/10/2022	12/10/2022	1,493.61	OP	1101	13/10/2022	1,493.61	0
4902	2674	11/10/2022	3071	30/09/2022	17.72	RON	15/10/2022	Apa St. Marghita 09 crt. 131/12.12.2018	SERV.PUB. ALIM. APA,CANA	Fd.proprii	BFU	Deac Nicolae	12/4117	12/10/2022	12/10/2022	17.72	OP	1109	13/10/2022	17.72	0
4903	279	11/10/2022	71596	09/09/2022	82.28	RON	24/09/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1308	11/10/2022	11/10/2022	82.28	OP	574	11/10/2022	82.28	17
4904	280	11/10/2022	236312	06/10/2022	174.89	RON	21/10/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Sabadis Calin	1309	11/10/2022	11/10/2022	174.89	op.	613	14/10/2022	174.89	0
4905	281	11/10/2022	567650	30/09/2022	800.59	RON	15/10/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1311	11/10/2022	11/10/2022	800.59	op	611	14/10/2022	800.59	0
4906	282	11/10/2022	7611102	30/09/2022	86.52	RON	15/10/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1310	14/10/2022	14/10/2022	86.52	op	612	14/10/2022	86.52	0
4907	283	11/10/2022	1124185	30/09/2022	79.27	RON	15/10/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1312	11/10/2022	11/10/2022	79.27	op	610	14/10/2022	79.27	0
4908	319	11/10/2022	22323126	11/10/2022	269.38	RON	21/10/2022	VERIF METROLOGICA	BIR ROM DE METROLOGIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1233	11/10/2022	11/10/2022	269.38	OP	615	19/10/2022	269.38	0
4909	330	11/10/2022	182634	11/10/2022	920.01		12/10/2022	MATERIALE	IRENIS INVEST	F. proprii	SERV TEHNIC	TARTA FABIOLA	2094	11/10/2022	11/10/2022	0.00	OP	502	/ /	920.01	0
4910	3666	11/10/2022	2092	30/09/2022	158.40		30/10/2022	CORESPONSENTA	POSTA ROMANA SA	F. proprii	SERV TEHNIC	TARTA FABIOLA	2093	11/10/2022	11/10/2022	158.40	OP	542	/ /	158.40	0
4911	370	11/10/2022	26337	06/10/2022	64.51	RON	05/11/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	1430	11/10/2022	11/10/2022	64.51	BF	1	17/10/2022	64.51	0
4912	371	11/10/2022	26360	06/10/2022	64.51	RON	05/11/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	1431	11/10/2022	11/10/2022	64.51	BF	2	17/10/2022	64.51	0
4913	372	11/10/2022	82	11/10/2022	320.00	RON	11/10/2022	tabla decapata	SC TOMIS SRL	PROPRI	DEU	Sucala Pavel	1432	11/10/2022	11/10/2022	320.00	BF	22	11/10/2022	320.00	0
4914	373	11/10/2022	21195	11/10/2022	450.00	RON	25/10/2022	disc abraziv	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	1433	11/10/2022	11/10/2022	450.00	BF	13	11/10/2022	450.00	0
4915	374	11/10/2022	4986	11/10/2022	63.19	RON	11/10/2022	inchiriere tub acetilena	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	1434	11/10/2022	11/10/2022	63.19	OP	365	13/10/2022	63.19	2
4916	375	11/10/2022	2090	30/09/2022	1,339.70	RON	30/10/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/525	12/10/2022	12/10/2022	1,339.70			/ /	0.00	0
4917	376	11/10/2022	2091	30/09/2022	2,001.20	RON	30/10/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/526	12/10/2022	12/10/2022	2,001.20			/ /	0.00	0
4918	1688	12/10/2022	202202924	10/10/2022	586.67	ron	09/11/2022	rev.trim.stivuitor	UMT Forkufts	proprii	aprovizionare	Iuga Ioan	793	14/10/2022	14/10/2022	586.67	OP	270	07/11/2022	586.67	0
4919	1696	12/10/2022	1105233507	10/10/2022	121.06	ron	25/11/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	794	17/10/2022	17/10/2022	121.06	OP	273	18/11/2022	121.06	0
4920	1740	12/10/2022	114303	10/10/2022	3,332.00	RON	09/11/2022	Verificare tehnica perioadica si service 4 microcentrale Complex Felix Oradea conf ctr.295/14.09.202	CLIMAROL PREST S.R.L.	BS	DiVIZIA TEHNICA	Gorgan Ovidiu	12/4206	14/10/2022	14/10/2022	3,332.00			03/11/2022	3,332.00	0
4921	1743	12/10/2022	2205300	07/10/2022	337.78	RON	12/10/2022	tarif redeventa	RENAR	Surse proprii	Div. TEHNICA	LAZA NICULINA	3/563	13/10/2022	13/10/2022	337.78			/ /	0.00	0
4922	2384	12/10/2022	CJ SPT 22080	07/10/2022	155,155.14	RON	06/12/2022	Reparatii curente la instalatiile SCB pe raza Sectiei CT2 Dej,- instalatii CED in Statiile Bistrita	SPIACT CLUJ	Fd.proprii	INSTALATII RC BS	Deac Nicolae		13/10/2022	13/10/2022	155,155.14			31/10/2022	155,155.14	0
4923	2676	12/10/2022	370663	30/09/2022	6,040.64	RON	30/10/2022	Salubritate Sediu SRCF.Cluj 09 crt.CJMNJ 9132/12.11.2019 Refact	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae	12/4150	13/10/2022	13/10/2022	6,040.64	OP	1116/1117/11	17/10/2022	6,040.64	0
4924	2677	12/10/2022	370664	30/09/2022	7,442.25	RON	30/10/2022	Salubritate St. Cluj Napoca 09 crt. CJMNJ 9132/12.11.2019 Refact.	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae	12/4151	13/10/2022	13/10/2022	7,442.25	OP	1119	17/10/2022	7,442.25	0
4925	2678	12/10/2022	26359	06/10/2022	1,633.81	RON	21/10/2022	Salubritate-st.SATU-MARE 09-ctr.JO1533A/24.07.2014 Refact.	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/4152	13/10/2022	13/10/2022	1,633.81	OP	1114	17/10/2022	1,633.81	0
4926	2681	12/10/2022	70055277	12/09/2022	3.88	RON	27/09/2022	Gaz S.R.C.F. Cluj luna iulie 2022	OMV Petrom	Fd.proprii	BFU	Deac Nicolae	12/4136	13/10/2022	13/10/2022	3.88	OP	1131	17/10/2022	3.88	20
4927	2682	12/10/2022	372601	30/09/2022	3,249.07	RON	15/10/2022	Apa St. Episcopia 09 crt. 5513/27.12.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/4141	13/10/2022	13/10/2022	3,249.07	OP	1129	17/10/2022	3,249.07	2

	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
4928	2684	12/10/2022	1558780	26/09/2022	627.94	RON	11/10/2022	Apa St. Huedin 08 crt. 111/01.07.2009 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4143	13/10/2022	13/10/2022	627.94	OP	1127	17/10/2022	627.94	6
4929	2685	12/10/2022	5023605	30/09/2022	4,131.48	RON	15/10/2022	Apa Cluj Napoca 09 cr t46717/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4144	13/10/2022	13/10/2022	4,131.48	OP	1121	17/10/2022	4,131.48	2
4930	2686	12/10/2022	5023708	30/09/2022	86.52	RON	15/10/2022	Apa st Iclod 09 ctr.46718/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4145	13/10/2022	13/10/2022	86.52	OP	1121	17/10/2022	86.52	2
4931	2687	12/10/2022	5023705	30/09/2022	672.97	RON	15/10/2022	Apa st Bontida 09 ctr.46718/06.06.2013 Reacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4146	13/10/2022	13/10/2022	672.97	OP	1121	17/10/2022	672.97	2
4932	2688	12/10/2022	1124183	30/09/2022	1,341.13	RON	15/10/2022	Apa St.Gherla 09 crt.7225 /18.02.2015 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4147	13/10/2022	13/10/2022	1,341.13	OP	1125	17/10/2022	1,341.13	2
4933	2689	12/10/2022	7610323	30/09/2022	4.81	RON	15/10/2022	Apa St Sarmasag 08/09 crt 60402/20.02.2019	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4148	13/10/2022	13/10/2022	4.81	OP	1128	17/10/2022	4.81	2
4934	2690	12/10/2022	149481	05/10/2022	214.31	RON	20/10/2022	Salubritate St. Apahida 09 crt. 1780/09.11.2018 Refacturare	STRICT PREST	Fd.proprii	BFU	Deac Nicolae	12/4153	13/10/2022	13/10/2022	214.31	OP	1115	17/10/2022	214.31	0
4935	2691	12/10/2022	1028880	30/09/2022	4.51	RON	15/10/2022	Apa st.Beius 09 crt.3224/20.01.2020	COMPANIA DE APA ORADEA /	Fd.proprii	BFU	Deac Nicolae	12/4149	13/10/2022	13/10/2022	4.51	OP	1129	17/10/2022	4.51	2
4936	284	12/10/2022	1105233433	10/10/2022	12.16	RON	19/11/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1324	12/10/2022	12/10/2022	12.16	op	681	18/11/2022	12.16	0
4937	285	12/10/2022	1105233442	10/10/2022	101.40	RON	19/11/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1325	12/10/2022	12/10/2022	101.40	OP	682	18/11/2022	101.40	0
4938	286	12/10/2022	133758	12/10/2022	42.00	RON	12/10/2022	Materiale	KATANCA SRL	Proprii	Tehnic	Chiuian Florin	1327	12/10/2022	12/10/2022	42.00	CH	34644	12/10/2022	42.00	0
4939	2863	12/10/2022	1558545	27/08/2022	394.75	RON	12/09/2022	Apa St. Huedin 07/08 crt. 111/01.07.2009 Refacturare	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4142	13/10/2022	13/10/2022	394.75	OP	1126	17/10/2022	394.75	35
4940	320	12/10/2022	158287	12/10/2022	31.13	RON	12/10/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1239	12/10/2022	12/10/2022	31.13	CH	86320	12/10/2022	31.13	0
4941	321	12/10/2022	1105233497	10/10/2022	469.32	RON	19/11/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1241	12/10/2022	12/10/2022	469.32	OP	705	18/11/2022	469.32	0
4942	322	12/10/2022	1105233496	10/10/2022	3,199.93	RON	19/11/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1240	12/10/2022	12/10/2022	3,199.93	OP	705	18/11/2022	3,199.93	0
4943	3675	12/10/2022	5023606	30/09/2022	1,716.35		29/10/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	2095	12/10/2022	12/10/2022	1,716.35	OP	525	/ /	1,716.35	0
4944	3680	12/10/2022	6220860	12/10/2022	450.00		18/10/2022	EVALUARE CUNOSTINTE	CENAFER	F. proprii	SERV TEHNIC	GRUBER TIBOR	2099	12/10/2022	12/10/2022	450.00	OP	541	/ /	450.00	0
4945	3681	12/10/2022	349	30/09/2022	114,044.84		30/10/2022	TRAVERSE	SALMIR IMPEX	F. proprii	SERV TEHNIC	TARTA FABIOLA	2105	13/10/2022	13/10/2022	114,044.84	OP	3629	/ /	114,044.84	0
4946	3682	12/10/2022	1005880	12/10/2022	475.07		12/10/2022	ROVIGNETA	OMV PETROM	F. proprii	SERV TEHNIC	COLDEA CRISTI	2101	12/10/2022	12/10/2022	475.07	BF	20371	/ /	475.07	0
4947	45/2059	12/10/2022	180002	07/10/2022	352.48	RON	12/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	132	12/10/2022	12/10/2022	352.48	OP	1033	17/10/2022	352.48	5
4948	834/252	12/10/2022	1105233434	10/10/2022	3.86	RON	19/11/2022	GAZE NATURALE	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	1057	12/10/2022	12/10/2022	3.86	OP	538	17/11/2022	3.86	0
4949	834/253	12/10/2022	590	12/10/2022	158.00	RON	30/10/2022	FURTUN HIDRAULIC	COD 99 SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1058	12/10/2022	12/10/2022	158.00	CHT	43	25/10/2022	158.00	0
4950	1044	13/10/2022	GDO 0024	12/10/2022	45,302.53	RON	12/12/2022	LOT 5 "Modernizare 2 treceri de nivel : 1 Modernizare TN km 5+650 linia CF Valea lui Mihai -Nyirabr	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	45,302.53		3798/3803	31/10/2022	45,302.53	0
4951	1058	13/10/2022	BVTFC 20222003	12/10/2022	909,480.66	RON	12/11/2022	Reparatii tunel RUNCU,linia CF Valea Viseului-Petrova ,conf.Sit. de lucrari nr.61 pt lucrarile execu	TUNELE CONSTRUCT CAI FER	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	909,480.66		3794/3795	31/10/2022	909,480.66	0
4952	1059	13/10/2022	BVTFC 20222004	12/10/2022	385,856.26	RON	12/11/2022	Reparatii tunel RUNCU,linia CF Valea Viseului-Petrova ,AJUSTARI pt lucrarile executate in perioada	TUNELE CONSTRUCT CAI FER	BS	INVESTITII BS	Gorgan Ovidiu		14/10/2022	14/10/2022	385,856.26		3794/3795	31/10/2022	385,856.26	0
4953	1060	13/10/2022	GDO 0022	12/10/2022	106,550.70	RON	12/12/2022	Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva-Sighetul Marmatiei, intre statiile CF Leor	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	106,550.70		3798/3802	31/10/2022	106,550.70	0
4954	1061	13/10/2022	GDO 0023	12/10/2022	176,044.89	RON	12/12/2022	Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva-Sighetul Marmatiei, intre statiile CF Leor	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	176,044.89		3798/3802	31/10/2022	176,044.89	0
4955	1062	13/10/2022	GDO 0025	12/10/2022	160,204.00	RON	12/12/2022	Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva-Sighetul Marmatiei, intre statiile CF Leor	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	160,204.00		3798/3802	31/10/2022	160,204.00	0
4956	1063	13/10/2022	GDO 0026	12/10/2022	145,283.66	RON	12/12/2022	Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva-Sighetul Marmatiei, intre statiile CF Leor	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	145,283.66		3798/3802	31/10/2022	145,283.66	0
4957	1675	13/10/2022	11663	07/10/2022	8,180.00	RON	07/11/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/570	14/10/2022	14/10/2022	8,180.00			/ /	0.00	0
4958	2394	13/10/2022	202240288	13/10/2022	141.76	RON	13/10/2022	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/572	17/10/2022	17/10/2022	141.76			/ /	0.00	0
4959	263	13/10/2022	46/C/263	13/10/2022	3,821.35	RON	12/11/2022	COTA DE 0.5% LA FACT .BVTFC 20222003 - TUNELE CONSTRUCT	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	3,821.35		3797	31/10/2022	3,821.35	0
4960	264	13/10/2022	46/C/264	13/10/2022	1,621.24	RON	12/11/2022	COTA DE 0.5% LA FACT .BVTFC 20222004-TUNELE CONSTRUCT	CSC BUCURESTI	BS	INVESTITII BS	Gorgan Ovidiu		14/10/2022	14/10/2022	1,621.24		3797	31/10/2022	1,621.24	0
4961	265	13/10/2022	46/C/265	13/10/2022	447.69	RON	12/12/2022	COTA DE 0.5% LA FACT.GDO002/12.10.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	447.69		3804	31/10/2022	447.69	0
4962	266	13/10/2022	46/C/266	13/10/2022	739.68	RON	12/12/2022	COTA DE 0.5% LA FACT.GDO023/12.10.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	739.68		3804	31/10/2022	739.68	0
4963	267	13/10/2022	46/C/267	13/10/2022	673.13	RON	12/12/2022	COTA DE 0.5% LA FACT.GDO025/12.10.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	673.13		3804	31/10/2022	673.13	0
4964	268	13/10/2022	46/C/268	13/10/2022	610.44	RON	12/12/2022	COTA DE 0.5% LA FACT.GDO026/12.10.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	610.44		3804	31/10/2022	610.44	0
4965	269	13/10/2022	46/C/269	13/10/2022	190.35	RON	12/12/2022	COTA DE 0.5% LA FACT.GDO024/12.10.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae		14/10/2022	14/10/2022	190.35		3804	31/10/2022	190.35	0
4966	2693	13/10/2022	TINMEE22S 1	30/09/2022	-15,142.93	RON	30/09/2022	storno C/V energie inductiva f. TINMEN22V 2772	TINMAR ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4138	13/10/2022	13/10/2022	-15,142.93			/ /	-15,142.93	0
4967	2694	13/10/2022	103103	28/09/2022	380.80	RON	28/10/2022	Salubritate St. Tasnad 09 crt. 77/01.02.2013	SALGARDENPREST	Fd.proprii	BFU	Deac Nicolae	12/4198	14/10/2022	14/10/2022	380.80	OP	1113	17/10/2022	380.80	0
4968	2695	13/10/2022	1382	04/10/2022	98.11	RON	03/11/2022	Salubritate St.Seini 09 crt. 126/01.01.2020	DRUSAL	Fd.proprii	BFU	Deac Nicolae	12/4199	14/10/2022	14/10/2022	98.11	OP	1141	18/10/2022	98.11	0
4969	2696	13/10/2022	29295	04/10/2022	1,070.47	RON	03/11/2022	Salubritate St.Baia Mare 09 crt.j10404/12.08.2020 Refacturare	DRUSAL	Fd.proprii	BFU	Deac Nicolae	12/4200	14/10/2022	14/10/2022	1,070.47	OP	1141	18/10/2022	1,070.47	0
4970	2697	13/10/2022	173	04/10/2022	245.30	RON	03/11/2022	Salubritate St.Satu Lung 09 crt. JSA10/30.09.2020	DRUSAL	BS	BFU	Gorgan Ovidiu	12/4201	14/10/2022	14/10/2022	245.30	OP	1141	18/10/2022	245.30	0
4971	2699	13/10/2022	5023706	30/09/2022	980.90	RON	15/10/2022	Apa St. Apahida 09 crt. 46723/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	BS	BFU	Gorgan Ovidiu	12/4203	14/10/2022	14/10/2022	980.90	OP	1121	17/10/2022	980.90	2
4972	2700	13/10/2022	5023704	30/09/2022	129.79	RON	15/10/2022	Apa St. Jucu 09 crt. 46721/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	BS	BFU	Gorgan Ovidiu	12/4204	14/10/2022	14/10/2022	129.79	OP	1121	17/10/2022	129.79	2
4973	2701	13/10/2022	5023700	30/09/2022	177.86	RON	15/10/2022	Apa St. Cojocna 09 crt. 46722/06.06.2013 Refacturare	COMPANIA DE APA SOMES /	BS	BFU	Gorgan Ovidiu	12/4205	14/10/2022	14/10/2022	177.86	OP	1121	17/10/2022	177.86	2
4974	287	13/10/2022	62200853	05/10/2022	360.00	RON	19/10/2022	Prestatie	CENAFER	Proprii	Tehnic	Sacmarean Angela	1328	12/10/2022	12/10/2022	360.00	OP	614	14/10/2022	360.00	0
4975	288	13/10/2022	179866	05/10/2022	1,059.67	RON	19/10/2022	Prestatie	AFER	Proprii	Tehnic	Sacmarean Angela	1329	12/10/2022	12/10/2022	1,059.67	OP	615	14/10/2022	1,059.67	0
4976	323	13/10/2022	375455	12/10/2022	175.53	RON	27/10/2022	DISCURI ABRAZIVE	CARBOCHIM	SURSE PROPRII	TEHNIC	LOI LIVIU	1252	13/10/2022	13/10/2022	175.53	OP	653	27/10/2022	175.53	0
4977	324	13/10/2022	3854	11/10/2022	2,349.85	RON	26/10/2022	ALTERNATOR	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1253	13/10/2022	13/10/2022	2,349.85	OP	654	27/10/2022	2,349.85	1
4978	3704	13/10/2022	61004106050	13/10/2022	23.32		13/10/2022	PIESE DE SCHIMB	DEDEMAN SRL	F. proprii	SERV TEHNIC	COLDEA CRISTI	2138	13/10/2022	13/10/2022	23.32	BF	131	/ /	23.32	0
4979	375	13/10/2022	104784	13/10/2022	6,813.62	RON	13/10/2022	reparatie utilaj colmar	SC ANDY SRL	PROPRI	DEU	Sucala Pavel	1438	13/10/2022	13/10/2022	6,813.62	OP	363	13/10/2022	6,813.62	0
4980	377	13/10/2022	2004	05/10/2022	262.20	RON	04/11/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DEAC NICOLAE	3/569	13/10/2022	13/10/2022	262.20			/ /	0.00	0
4981	45/2073	13/10/2022	180127	11/10/2022	352.68	RON	16/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	134	13/10/2022	13/10/2022	352.68	OP	1033	17/10/2022	352.68	1
4982	45/2074	13/10/2022	180126	11/10/2022	352.68	RON	16/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	133	13/10/2022	13/10/2022	352.68	OP	1033	17/10/2022	352.68	1

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
4983	834/254	13/10/2022	179655	29/09/2022	235.52	RON	25/10/2022	VIZA PERS AUTORIZARE SC	AFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1064	13/10/2022	13/10/2022	235.52	OP	493	25/10/2022	235.52	0
4984	834/255	13/10/2022	1	06/10/2022	535.50	RON	12/11/2022	INCHIRIERE BULDOEXCAVATOR	HERMANOS GLIGA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1066	13/10/2022	13/10/2022	535.50	OP	492	25/10/2022	535.50	0
4985	834/256	13/10/2022	2	07/10/2022	535.50	RON	12/11/2022	INCHIRIERE BULDOEXCAVATOR	HERMANOS GLIGA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1067	13/10/2022	13/10/2022	535.50	OP	492	25/10/2022	535.50	0
4986	1755	14/10/2022	NEB.052341605	11/10/2022	1,666.00	RON	10/11/2022	Service intretinere detectare inst incendiu Bistrita Oct-Dec.2022,CTR.2/07.01.2022	MEDIACOM NET	BS	DiVIZIA TEHNICA	Gorgan Ovidiu	12/4241	18/10/2022	18/10/2022	1,666.00			07/11/2022	1,666.00	0
4987	2667	14/10/2022	5023430	30/09/2022	3,652.84	RON	15/10/2022	Apa Sediu SRCF 09 crt. 44608/01.06.2013 Refacturare	COMPANIA DE APA SOMES /	BS	BFU	Gorgan Ovidiu	12/4239	17/10/2022	17/10/2022	3,652.84	OP	1139	18/10/2022	3,652.84	3
4988	2703	14/10/2022	31123	03/10/2022	831.27	RON	29/10/2022	Salubritate 10statii jud. Salaj 09 crt. 499/01.01.2019	INSTAL ROS	BS	BFU	Gorgan Ovidiu	12/4238	17/10/2022	17/10/2022	831.27	OP	1144	18/10/2022	831.27	0
4989	2704	14/10/2022	372599	30/09/2022	1,162.64	RON	15/10/2022	Apa - St CF Oradea Est 09.ctr 5511/01.03.2010 Refacturare	COMPANIA DE APA ORADEA	BS	BFU	Gorgan Ovidiu	12/4240	17/10/2022	17/10/2022	1,162.64	OP	1140	18/10/2022	1,162.64	3
4990	2705	14/10/2022	1105233435	10/10/2022	0.00	RON	13/11/2022	Gaz Jucu 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4332	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
4991	2706	14/10/2022	1105233436	10/10/2022	3.88	RON	13/11/2022	Gaz St. Apahida 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4333	24/10/2022	24/10/2022	3.88			17/11/2022	3.88	4
4992	2707	14/10/2022	1105233437	10/10/2022	0.00	RON	13/11/2022	Gaz St. Apahida 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4334	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
4993	2708	14/10/2022	1105233440	10/10/2022	0.00	RON	13/11/2022	Gaz St.Nasaud 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4335	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
4994	2709	14/10/2022	1105233444	10/10/2022	20.75	RON	13/11/2022	Gaz St. Carei 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4336	24/10/2022	24/10/2022	20.75			17/11/2022	20.75	4
4995	2710	14/10/2022	1105233445	10/10/2022	0.00	RON	13/11/2022	Gaz St.RC Dej 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4337	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
4996	2711	14/10/2022	1105233448	10/10/2022	24.89	RON	13/11/2022	Gaz St.Carei 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4338	24/10/2022	24/10/2022	24.89			17/11/2022	24.89	4
4997	2712	14/10/2022	1105233449	10/10/2022	0.00	RON	13/11/2022	Gaz St.Carei 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4339	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
4998	2713	14/10/2022	1105233452	10/10/2022	0.00	RON	13/11/2022	Gaz St. Carei 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4340	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
4999	2714	14/10/2022	1105233454	10/10/2022	4.08	RON	13/11/2022	Gaz St.Carei 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4341	24/10/2022	24/10/2022	4.08			17/11/2022	4.08	4
5000	2715	14/10/2022	1105233455	10/10/2022	0.00	RON	13/11/2022	Gaz St.Galgau 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4342	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
5001	2716	14/10/2022	1105233456	10/10/2022	36.50	RON	13/11/2022	Gaz St.Dej Triaj 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4343	24/10/2022	24/10/2022	36.50			17/11/2022	36.50	4
5002	2717	14/10/2022	1105233457	10/10/2022	81.46	RON	13/11/2022	Gaz St.Cluj-Napoca Est 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4344	24/10/2022	24/10/2022	81.46			17/11/2022	81.46	4
5003	2718	14/10/2022	1105233458	10/10/2022	182.37	RON	13/11/2022	Gaz St.Gherla 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4345	24/10/2022	24/10/2022	182.37			17/11/2022	182.37	4
5004	2719	14/10/2022	1105233459	10/10/2022	11.55	RON	13/11/2022	Gaz St.Beclean 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4346	24/10/2022	24/10/2022	11.55			17/11/2022	11.55	4
5005	2720	14/10/2022	1105233460	10/10/2022	0.00	RON	13/11/2022	Gaz St.Cluj-Napoca crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4347	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
5006	2721	14/10/2022	1105233463	10/10/2022	3.88	RON	13/11/2022	Gaz St.Jibou 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4348	24/10/2022	24/10/2022	3.88			17/11/2022	3.88	4
5007	2722	14/10/2022	1105233467	10/10/2022	1,962.89	RON	13/11/2022	Gaz St.Dej 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4349	24/10/2022	24/10/2022	1,962.89			17/11/2022	1,962.89	4
5008	2723	14/10/2022	1105233468	10/10/2022	717.84	RON	13/11/2022	Gaz St. Dej 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4350	24/10/2022	24/10/2022	717.84			17/11/2022	717.84	4
5009	2724	14/10/2022	1105233469	10/10/2022	0.00	RON	13/11/2022	Gaz St.Satu-Mare Sud 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4351	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
5010	2725	14/10/2022	1105233472	10/10/2022	0.00	RON	13/11/2022	Gaz St.Satu-Mare-CT3 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4352	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
5011	2726	14/10/2022	1105233481	10/10/2022	701.84	RON	13/11/2022	Gaz St.Campia-Turzii 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4353	24/10/2022	24/10/2022	701.84			17/11/2022	701.84	4
5012	2727	14/10/2022	1105233484	10/10/2022	0.00	RON	13/11/2022	Gaz St.Bistrita 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4354	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
5013	2728	14/10/2022	1105233487	10/10/2022	0.00	RON	13/11/2022	Gaz St. Sighetu M 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4355	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
5014	2729	14/10/2022	1105233488	10/10/2022	355.10	RON	13/11/2022	Gaz St. Sighetu M 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4356	24/10/2022	24/10/2022	355.10			17/11/2022	355.10	4
5015	2730	14/10/2022	1105233493	10/10/2022	0.00	RON	13/11/2022	Gaz St. Sighetu M 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4357	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
5016	2731	14/10/2022	1105233494	10/10/2022	0.00	RON	13/11/2022	Gaz St. Sighetu M 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4358	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
5017	2732	14/10/2022	1105233495	10/10/2022	0.00	RON	13/11/2022	Gaz St. Sighet M 09 crt. 469/22.10.2021	PREMIER ENERGY	Fd.proprii	BFU	Deac Nicolae	12/4359	24/10/2022	24/10/2022	0.00			17/11/2022	0.00	4
5018	289	14/10/2022	211326	14/10/2022	140.00	RON	14/10/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sacmarean Angela	1332	14/10/2022	14/10/2022	140.00	BF	14	14/10/2022	140.00	0
5019	290	14/10/2022	104	14/10/2022	280.00	RON	14/10/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1333	14/10/2022	14/10/2022	280.00	BF	3	14/10/2022	280.00	0
5020	325	14/10/2022	3865	13/10/2022	4,895.54	RON	28/10/2022	BARA BRONZ LAMINAT	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1259	17/10/2022	17/10/2022	4,895.54	OP	654	27/10/2022	4,895.54	0
5021	326	14/10/2022	22730	14/10/2022	326.95	RON	13/11/2022	MANOMETRU TEMPERATURA	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1258	17/10/2022	17/10/2022	362.95	OP	677	11/11/2022	362.95	0
5022	327	14/10/2022	23494	14/10/2022	233.60	RON	14/10/2022	FILTRU APA, NIPLU	DUMAS SERVIMPEX	SURSE PROPRII	TEHNIC	LOI LIVIU	1260	17/10/2022	17/10/2022	233.60	OP	630	21/10/2022	233.60	7
5023	3712	14/10/2022	1105233486	10/10/2022	27.16		19/11/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	2146	14/10/2022	14/10/2022	27.16	OP	587	/ /	27.16	0
5024	3713	14/10/2022	1105233485	10/10/2022	0.00		19/11/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	2145	14/10/2022	14/10/2022	0.00			/ /	0.00	0
5025	3714	14/10/2022	1105233447	10/10/2022	158.97		19/11/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	2144	14/10/2022	14/10/2022	158.97	OP	587	/ /	159.00	0
5026	3715	14/10/2022	1105233446	10/10/2022	224.96		19/11/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	2143	14/10/2022	14/10/2022	224.96	OP	587	/ /	224.96	0
5027	3720	14/10/2022	5023466	30/09/2022	780.58		29/10/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	2152	17/10/2022	17/10/2022	780.58	OP	546	/ /	780.58	0
5028	376	14/10/2022	2093	30/09/2022	96.80	RON	30/10/2022	expediere corespondenta	CN POSTA ROMANA	PROPRI	TEHNIC	Izvoreanu Ioan	1440	14/10/2022	14/10/2022	96.80	OP	391	17/10/2022	96.80	0
5029	4129	14/10/2022	26726	06/10/2022	118.27	RON	05/11/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Maxim Marcel	7364	14/10/2022	14/10/2022	118.27	OP.	338	20/10/2022	118.27	0
5030	413	14/10/2022	1100694	11/11/2022	142.80	RON	11/11/2022	Prestatii	SUPREMOFFICE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/854	23/11/2022	23/11/2022	142.80			/ /	0.00	0
5031	67	14/10/2022	22211892	13/10/2022	546.09	RON	12/11/2022	BOILER	PRAGMATIC TCV SRL	Fd.proprii	TEHNIC	AVRAM IOAN	266	/ /	/ /	546.09	OP	149	02/11/2022	546.09	0
5032	68	14/10/2022	12249589	14/10/2022	3,632.48	RON	13/11/2022	CORP ILUMINAT CU LED	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	270	17/10/2022	/ /	3,632.48	OP	150	07/11/2022	3,632.48	0
5033	1726	17/10/2022	2261	17/10/2022	230.00	ron	17/10/2022	achiz.ulei ungere	SC Proxima SRL	proprii	aprovizionare	Iuga Ioan	798	17/10/2022	17/10/2022	230.00	chitanta	3517	17/10/2022	193.28	0
5034	1775	17/10/2022	467	14/10/2022	15,463.93	RON	16/11/2022	Rep retea apa canalizare St.Oradea,ctr.539/28.12.2021	MULTI DUO CONSTRUCT	BS	DiVIZIA TEHNICA	Gorgan Ovidiu	12/4242	18/10/2022	18/10/2022	15,463.93	OP		07/11/2022	15,463.93	0
5035	1776	17/10/2022	468	14/10/2022	7,879.68	RON	16/11/2022	Rep canalizare inst sanitare St. Cluj Napoca,CTR.539/28.12.2021	MULTI DUO CONSTRUCT	BS	DiVIZIA TEHNICA	Gorgan Ovidiu	12/4243	18/10/2022	18/10/2022	7,879.68	OP		07/11/2022	7,879.68	0
5036	2734	17/10/2022	44746	30/09/2022	187.29	RON	15/10/2022	Salubritate st. Beius 09 ctr.2103647/26.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4281	19/10/2022	19/10/2022	187.29	OP	1157	19/10/2022	187.29	4
5037	2735	17/10/2022	11840701	30/09/2022	8,577.18	RON	15/10/2022	Apa St. Baia Mare 09 crt. 196J/25.07.2018 Refacturare	VITAL	BS	BFU	Gorgan Ovidiu	12/4278	19/10/2022	19/10/2022	8,577.18	OP	1152	19/10/2022	8,577.18	4
5038	2736	17/10/2022	372598	30/09/2022	4,919.13	RON	15/10/2022	Apa - St Oradea 09 ctr 5510/01.03.2010 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/4279	19/10/2022	19/10/2022	4,919.13	OP	1150	19/10/2022	4,919.13	4
5039	2737	17/10/2022	372600	30/09/2022	454.36	RON	15/10/2022	Apa St. Oradea Vest 09 crt. 10000/18.09.2013 Refacturare	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/4280	19/10/2022	19/10/2022	454.36	OP	1150	19/10/2022	454.36	4
5040	2738	17/10/2022	58998	30/09/2022	794.10	RON	15/10/2022	Salubritate St. Valea lui Mihai 09 ctr.2108903/11.01.2021 Refact.	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4282	19/10/2022	19/10/2022	794.10	OP	1157	19/10/2022	794.10	4

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5041	2739	17/10/2022	24654	30/09/2022	122.37	RON	15/10/2022	Salubritate St. Silindru 09 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4283	19/10/2022	19/10/2022	122.37	OP	1157	19/10/2022	122.37	4
5042	2740	17/10/2022	6835	30/09/2022	153.99	RON	15/10/2022	Salubritate St.Sacuieni 09 crt.DI 1287/01.10.2018 Refacturare	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4284	19/10/2022	19/10/2022	153.99	OP	1157	19/10/2022	153.99	4
5043	2741	17/10/2022	34035	30/09/2022	311.63	RON	15/10/2022	Salubritate St. Diosig 09 crt. 2108904/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4285	19/10/2022	19/10/2022	311.63	OP	1157	19/10/2022	311.63	4
5044	2742	17/10/2022	12975	30/09/2022	82.13	RON	15/10/2022	Salubritate st. Sudrigiu 09 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4286	19/10/2022	19/10/2022	82.13	OP	1157	19/10/2022	82.13	4
5045	2743	17/10/2022	35994	30/09/2022	117.30	RON	15/10/2022	Salubritate Tinca 09 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4287	19/10/2022	19/10/2022	117.30	OP	1157	19/10/2022	117.30	4
5046	2744	17/10/2022	236430	06/10/2022	24.99	RON	21/10/2022	Salubritate St. Caseiu 09 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/4288	19/10/2022	19/10/2022	24.99	OP	1154	19/10/2022	24.99	0
5047	2745	17/10/2022	235803	06/10/2022	469.72	RON	21/10/2022	Salubritate St. Dej Calatori 09 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/4289	19/10/2022	19/10/2022	469.72	OP	1154	19/10/2022	469.72	0
5048	2746	17/10/2022	236432	06/10/2022	49.97	RON	21/10/2022	Salubritate St. Dej Triaj 09 crt.Cjl3.10181/30.08.2021 Refacturare	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/4290	19/10/2022	19/10/2022	49.97	OP	1154	19/10/2022	49.97	0
5049	282	17/10/2022	46/C/282	17/10/2022	-6,457.50	RON	/ /	Stornare sumele aferente N.F.46/C/152/28.07.2022 si NF46/C/28.07.2022	I.J.C BISTRITA NASAUD	Fd.proprii	INVESTITII SP	Deac Nicolae		20/10/2022	20/10/2022	-6,457.50	NF		/ /	-6,457.50	0
5050	291	17/10/2022	32	30/09/2022	32.00	RON	30/10/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1351	17/10/2022	17/10/2022	32.00	OP	622	19/10/2022	32.00	0
5051	292	17/10/2022	26.4	30/09/2022	26.40	RON	30/10/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1352	17/10/2022	17/10/2022	26.40	OP	622	19/10/2022	26.40	0
5052	328	17/10/2022	2800	11/10/2022	535.50	RON	26/10/2022	ANALIZA EMISII GAZE	MINESA	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1257	17/10/2022	17/10/2022	535.50	OP	656	27/10/2022	535.50	1
5053	334	17/10/2022	22000978	17/10/2022	829.43		19/10/2022	MATERIALE	SIAD	F. proprii	SERV TEHNIC	TARTA FABIOLA	2157	19/10/2022	19/10/2022	829.43	OP	544	/ /	829.43	0
5054	379	17/10/2022	18526	14/10/2022	2,544.09	RON	13/11/2022	Prestatii	WIGSTEIN	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/714	07/11/2022	07/11/2022	2,544.09			/ /	0.00	0
5055	45/2086	17/10/2022	180122	11/10/2022	235.12	RON	16/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	135	17/10/2022	17/10/2022	235.12	OP	1034	20/10/2022	235.12	4
5056	45/2087	17/10/2022	180159	12/10/2022	704.96	RON	17/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	136	17/10/2022	17/10/2022	704.96	OP	1034	20/10/2022	704.96	3
5057	45/2095	17/10/2022	180205	12/10/2022	3,289.81	RON	12/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	137	17/10/2022	17/10/2022	3,289.81	OP	1034	20/10/2022	3,289.81	8
5058	45/2096	17/10/2022	180206	12/10/2022	3,289.81	RON	12/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	138	17/10/2022	17/10/2022	3,289.81	OP	1034	20/10/2022	3,289.81	8
5059	45/2097	17/10/2022	180210	12/10/2022	234.99	RON	12/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Bartha Zsolt	142	17/10/2022	17/10/2022	234.99	OP	1034	20/10/2022	234.99	8
5060	45/2098	17/10/2022	180209	12/10/2022	234.99	RON	12/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	141	17/10/2022	17/10/2022	234.99	OP	1034	20/10/2022	234.99	8
5061	45/2099	17/10/2022	180208	12/10/2022	1,174.93	RON	12/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	140	17/10/2022	17/10/2022	1,174.93	OP	1034	20/10/2022	1,174.93	8
5062	45/2100	17/10/2022	180207	12/10/2022	2,114.88	RON	12/10/2022	Viza periodica	AFER Bucuresti	propii	Trafic	Urcan Sorin	139	17/10/2022	17/10/2022	2,114.88	OP	1034	20/10/2022	2,114.88	8
5063	1072	18/10/2022	FFCJ223696	03/10/2022	38,227.20	RON	04/11/2022	Poarta sectionata acces auto cu deschidere rapida, Raport nr.49/AS/495/25.08.2022, CTR.290/09.09.202	KADRA TECH SRL	Fd.proprii	Iinvestitii SP	Deac Nicolae	12/4326	19/10/2022	19/10/2022	38,227.20	OP		25/10/2022	38,227.20	0
5064	1073	18/10/2022	FLXCORP0000035	04/10/2022	32,331.13	RON	03/11/2022	Scanner Z36 MFPAIO pentru seria TM-300/305; Scanner Canon Z36 MFP AIO ,pentru seria TM-300/305; CTR	FLAX COMPUTERS SRL	Fd.proprii	INVESTITII SP	Deac Nicolae	12/5157	09/11/2022	09/11/2022	32,331.13	OP	1492	07/12/2022	32,331.13	34
5065	1077	18/10/2022	24464/12.10.2022	12/10/2022	78,406.72	RON	11/11/2022	POMPA de combustibil 80 L/MIN;cod:110400, CTR.323/28.09.2022,conf. Lista Ob. De investitii finantate	EURIAL SRL	Fd.proprii	Iinvestitii SP	Deac Nicolae	12/4325	19/10/2022	19/10/2022	78,406.72			02/11/2022	78,406.72	0
5066	1738	18/10/2022	577	18/10/2022	1,000.00	ron	18/10/2022	achiz.multifunctionala	SC Nosil Print Serv SRL	proprii	aprovizionare	luga loan	799	18/10/2022	18/10/2022	1,000.00	chitanta	513	18/10/2022	1,000.00	0
5067	2750	18/10/2022	4364	10/10/2022	3,301.67	RON	17/11/2022	Salubrizare - St.SARATEL,9 , 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4879	26/10/2022	26/10/2022	3,301.67			07/11/2022	3,301.67	0
5068	2751	18/10/2022	4365	10/10/2022	1,691.00	RON	17/11/2022	Salubrizare - RC Oradea,9 , 437/15.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4880	26/10/2022	26/10/2022	1,691.00			07/11/2022	1,691.00	0
5069	2752	18/10/2022	4366	10/10/2022	13,015.63	RON	17/11/2022	Salubrizare -St.Bistrita Nord 9 , 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4881	26/10/2022	26/10/2022	13,015.63			07/11/2022	13,015.63	0
5070	2753	18/10/2022	4367	10/10/2022	12,891.07	RON	17/11/2022	Salubrizare - St Baia Mare 9 440/15.10.2024	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4882	26/10/2022	26/10/2022	12,891.07			07/11/2022	12,891.07	0
5071	2754	18/10/2022	4368	10/10/2022	3,275.33	RON	17/11/2022	Salubrizare - St.Viseul de Jos 9 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4883	26/10/2022	26/10/2022	3,275.33			07/11/2022	3,275.33	0
5072	2755	18/10/2022	4369	10/10/2022	3,289.99	RON	17/11/2022	Salubrizare - St.Sacuieni Bihor 9 437/15.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4884	26/10/2022	26/10/2022	3,289.99			07/11/2022	3,289.99	0
5073	2756	18/10/2022	4370	10/10/2022	6,474.34	RON	17/11/2022	Salubrizare - Sighet 9, 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4885	26/10/2022	26/10/2022	6,474.34			07/11/2022	6,474.34	0
5074	2757	18/10/2022	4371	10/10/2022	1,784.43	RON	17/11/2022	Salubrizare - St.Oradea Est 9 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4886	26/10/2022	26/10/2022	1,784.43			07/11/2022	1,784.43	0
5075	2758	18/10/2022	4372	10/10/2022	9,586.34	RON	17/11/2022	Salubrizare -St.Beclean 9 , 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4887	26/10/2022	26/10/2022	9,586.34			07/11/2022	9,586.34	0
5076	2759	18/10/2022	4373	10/10/2022	996.09	RON	17/11/2022	Salubrizare - St Valea Viseului 9 216/07.07.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4888	26/10/2022	26/10/2022	996.09			07/11/2022	996.09	0
5077	2760	18/10/2022	4374	10/10/2022	1,705.04	RON	17/11/2022	Salubrizare - CT3 Oradea 9, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4889	26/10/2022	26/10/2022	1,705.04			07/11/2022	1,705.04	0
5078	2761	18/10/2022	4375	10/10/2022	3,427.95	RON	17/11/2022	Salubrizare - L8 Bistrita 9 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4890	26/10/2022	26/10/2022	3,427.95			07/11/2022	3,427.95	0
5079	2762	18/10/2022	4376	10/10/2022	3,363.67	RON	17/11/2022	Salubrizare - St.Nasaud 9 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4891	26/10/2022	26/10/2022	3,363.67			07/11/2022	3,363.67	0
5080	2763	18/10/2022	4377	10/10/2022	3,356.06	RON	17/11/2022	Salubrizare - Ep.Bihor 9 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4892	26/10/2022	26/10/2022	3,356.06			07/11/2022	3,356.06	0
5081	2764	18/10/2022	4378	10/10/2022	3,459.91	RON	17/11/2022	Salubrizare - St.Ilva Mica 9 12/28.01.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4893	26/10/2022	26/10/2022	3,459.91			07/11/2022	3,459.91	0
5082	2765	18/10/2022	4379	10/10/2022	3,322.04	RON	17/11/2022	Salubrizare - L5 Oradea 9, 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4894	26/10/2022	26/10/2022	3,322.04			07/11/2022	3,322.04	0
5083	2766	18/10/2022	4380	10/10/2022	9,641.37	RON	17/11/2022	Salubrizare - St.Zalau Nord 9 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4895	26/10/2022	26/10/2022	9,641.37			07/11/2022	9,641.37	0
5084	2767	18/10/2022	4381	10/10/2022	1,742.05	RON	17/11/2022	Salubrizare - St.Alesd 9 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4896	26/10/2022	26/10/2022	1,742.05			07/11/2022	1,742.05	0
5085	2768	18/10/2022	4382	10/10/2022	3,287.02	RON	17/11/2022	Salubrizare - St.Valea lui Mihai 9 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4897	26/10/2022	26/10/2022	3,287.02			07/11/2022	3,287.02	0
5086	2769	18/10/2022	4383	10/10/2022	9,741.45	RON	17/11/2022	Salubrizare - St.Jibou 9, 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4898	26/10/2022	26/10/2022	9,741.45			07/11/2022	9,741.45	0
5087	2770	18/10/2022	4384	10/10/2022	3,392.76	RON	17/11/2022	Salubrizare - St Salva 9 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4899	26/10/2022	26/10/2022	3,392.76			07/11/2022	3,392.76	0
5088	2771	18/10/2022	4385	10/10/2022	1,043.23	RON	17/11/2022	Salubrizare - St Sarmasag 9 216/07.07.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4900	26/10/2022	26/10/2022	1,043.23			07/11/2022	1,043.23	0
5089	2772	18/10/2022	4386	10/10/2022	3,295.86	RON	17/11/2022	Salubrizare - L9 Sighet 9 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4901	26/10/2022	26/10/2022	3,295.86			07/11/2022	3,295.86	0
5090	2773	18/10/2022	4387	10/10/2022	1,738.92	RON	17/11/2022	Salubrizare - St Salonta 9 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4902	26/10/2022	26/10/2022	1,738.92			07/11/2022	1,738.92	0
5091	2774	18/10/2022	4388	10/10/2022	11,411.28	RON	17/11/2022	Salubrizare - St Oradea 9 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4903	26/10/2022	26/10/2022	11,411.28			07/11/2022	11,411.28	0
5092	2775	18/10/2022	4389	11/10/2022	1,605.31	RON	17/11/2022	Deratizare-dezinsectie - St. Bistrita Nord 10 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4991	26/10/2022	26/10/2022	1,605.31			07/11/2022	1,605.31	0
5093	2776	18/10/2022	4390	11/10/2022	219.24	RON	17/11/2022	Deratizare-dezinsectie - St. Saratel 10 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4992	26/10/2022	26/10/2022	219.24			07/11/2022	219.24	0
5094	2777	18/10/2022	4391	11/10/2022	565.25	RON	17/11/2022	Deratizare-dezinsectie - St. Beclean pe Somes 10 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4993	26/10/2022	26/10/2022	565.25			07/11/2022	565.25	0
5095	2778	18/10/2022	4392	11/10/2022	497.42	RON	17/11/2022	Deratizare-dezinsectie - St. Salva 10 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4994	26/10/2022	26/10/2022	497.42			07/11/2022	497.42	0
5096	2779	18/10/2022	4393	11/10/2022	689.61	RON	17/11/2022	Deratizare-dezinsectie - St. Ilva Mica 10	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4995	26/10/2022	26/10/2022	689.61			07/11/2022	689.61	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
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								12/28.01.2022													
5097	2780	18/10/2022	4394	11/10/2022	1,257.12	RON	17/11/2022	Deratizare-dezinsectie - St.Nasaud 10 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4996	26/10/2022	26/10/2022	1,257.12			07/11/2022	1,257.12	0
5098	2781	18/10/2022	4395	11/10/2022	276.97	RON	17/11/2022	Deratizare-dezinsectie - St. Viseu de Jos 10 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4997	26/10/2022	26/10/2022	276.97			07/11/2022	276.97	0
5099	2782	18/10/2022	4396	11/10/2022	130.01	RON	17/11/2022	Deratizare-dezinsectie - St. Valea Viseului 10 216/07.07.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5017	26/10/2022	26/10/2022	130.01			07/11/2022	130.01	0
5100	2783	18/10/2022	4397	11/10/2022	307.50	RON	17/11/2022	Deratizare-dezinsectie - Sectia L9 Sighet 10 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4998	26/10/2022	26/10/2022	307.50			07/11/2022	307.50	0
5101	2784	18/10/2022	4398	11/10/2022	113.05	RON	17/11/2022	Deratizare-dezinsectie - St.SIGHET 10 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/4999	26/10/2022	26/10/2022	113.05			07/11/2022	113.05	0
5102	2785	18/10/2022	4399	11/10/2022	637.41	RON	17/11/2022	Deratizare-dezinsectie - Statia Jibou 10 441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5000	26/10/2022	26/10/2022	637.41			07/11/2022	637.41	0
5103	2786	18/10/2022	4400	11/10/2022	214.80	RON	17/11/2022	Deratizare-dezinsectie - St. Valea lui Mihai 10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5001	26/10/2022	26/10/2022	214.80			07/11/2022	214.80	0
5104	2787	18/10/2022	4401	11/10/2022	243.06	RON	17/11/2022	Deratizare-dezinsectie - St. Sarmasag 10 216/07.07.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5018	26/10/2022	26/10/2022	243.06			07/11/2022	243.06	0
5105	2788	18/10/2022	4402	11/10/2022	960.93	RON	17/11/2022	Deratizare-dezinsectie - Ep.Bihor 10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5002	26/10/2022	26/10/2022	960.93			07/11/2022	960.93	0
5106	2789	18/10/2022	4403	11/10/2022	960.93	RON	17/11/2022	Deratizare-dezinsectie - St.Sacuieni Bh. 10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5003	26/10/2022	26/10/2022	960.93			07/11/2022	960.93	0
5107	2790	18/10/2022	4404	11/10/2022	452.20	RON	17/11/2022	Deratizare-dezinsectie - Salonta 10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5004	26/10/2022	26/10/2022	452.20			07/11/2022	452.20	0
5108	2791	18/10/2022	4405	11/10/2022	535.22	RON	17/11/2022	Deratizare-dezinsectie -L5 Oradea 10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5005	26/10/2022	26/10/2022	535.22			07/11/2022	535.22	0
5109	2792	18/10/2022	4406	11/10/2022	239.67	RON	17/11/2022	Deratizare-dezinsectie - CT3 ORADEA 10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5006	26/10/2022	26/10/2022	239.67			07/11/2022	239.67	0
5110	2793	18/10/2022	4407	11/10/2022	6,783.00	RON	17/11/2022	Deratizare-dezinsectie - St.Oradea 10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5007	26/10/2022	26/10/2022	6,783.00			07/11/2022	6,783.00	0
5111	2794	18/10/2022	4408	11/10/2022	171.36	RON	17/11/2022	Deratizare-dezinsectie - RC Oradea 10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5008	26/10/2022	26/10/2022	171.36			07/11/2022	171.36	0
5112	2795	18/10/2022	4409	11/10/2022	293.93	RON	17/11/2022	Deratizare-dezinsectie - St.Oradea Est 10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5009	26/10/2022	26/10/2022	293.93			07/11/2022	293.93	0
5113	2796	18/10/2022	4410	11/10/2022	2,725.64	RON	17/11/2022	Deratizare-dezinsectie - St. Baia Mare 10 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5010	26/10/2022	26/10/2022	2,725.64			07/11/2022	2,725.64	0
5114	2797	18/10/2022	4411	11/10/2022	635.34	RON	17/11/2022	Deratizare-dezinsectie - L8 Bistrita 10 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5011	26/10/2022	26/10/2022	635.34			07/11/2022	635.34	0
5115	2798	18/10/2022	4412	11/10/2022	1,366.44	RON	17/11/2022	Deratizare-dezinsectie - Zalau Nord 10 441/15.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5012	26/10/2022	26/10/2022	1,366.44			07/11/2022	1,366.44	0
5116	2799	18/10/2022	30897	30/09/2022	33.47	RON	15/10/2022	Apa-9-789/18.09.2018 - Suncuius	Apa-Canal Suncuius	Fd.proprii	BFU	Deac Nicolae	12/4304	20/10/2022	20/10/2022	33.47	OP	1164	21/10/2022	33.47	6
5117	2800	18/10/2022	586050	30/09/2022	55.10	RON	15/10/2022	Apa-9- 110/01.04.2007-Salonta	Aqua Nova Harghita	Fd.proprii	BFU	Deac Nicolae	12/4305	20/10/2022	20/10/2022	55.10	OP	1158	21/10/2022	55.10	6
5118	2801	18/10/2022	567658	30/09/2022	1,922.76	RON	15/10/2022	Apa-9-1251/24.10.2019-Dej Triaj	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4306	20/10/2022	20/10/2022	1,922.76	OP	1162	21/10/2022	1,922.76	6
5119	2802	18/10/2022	567648	30/09/2022	1,327.98	RON	15/10/2022	Apa-9-648/0611.2019 - Dej Calatori	COMPANIA DE APA SOMES /	Fd.proprii	BFU	Deac Nicolae	12/4307	20/10/2022	20/10/2022	1,327.98	OP	1163	21/10/2022	1,327.98	6
5120	2803	18/10/2022	15724	30/09/2022	119.07	RON	15/10/2022	Salubritate St. Bolcas 09 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4308	20/10/2022	20/10/2022	119.07	OP	1166	21/10/2022	119.07	6
5121	2804	18/10/2022	21655	30/09/2022	145.63	RON	15/10/2022	Salubritate st.Chiribis 09 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4309	20/10/2022	20/10/2022	145.63	OP	1166	21/10/2022	145.63	6
5122	2805	18/10/2022	15726	30/09/2022	132.14	RON	15/10/2022	Salubritate St. Fancica 09 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4310	20/10/2022	20/10/2022	132.14	OP	1166	21/10/2022	132.14	6
5123	2806	18/10/2022	23106	30/09/2022	231.11	RON	15/10/2022	Salubritate St.Suplacu de Barcau 09 crt.2108905/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4318	20/10/2022	20/10/2022	231.11	OP	1166	21/10/2022	231.11	6
5124	2807	18/10/2022	17356	30/09/2022	145.63	RON	15/10/2022	Salubritate Margine 09 crt.2108906/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4319	20/10/2022	20/10/2022	145.63	OP	1166	21/10/2022	145.63	6
5125	2808	18/10/2022	235804	06/10/2022	174.89	RON	21/10/2022	Salubritate St. Dej TRIAJ IFTE 2- 09 crt.CjI3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/4311	20/10/2022	20/10/2022	174.89	OP	1168	21/10/2022	174.89	0
5126	2809	18/10/2022	235805	06/10/2022	174.89	RON	21/10/2022	Salubritate St. Dej IFTE 2 Dej 09 crt.CjI3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/4312	20/10/2022	20/10/2022	174.89	OP	1168	21/10/2022	174.89	0
5127	2810	18/10/2022	402456	11/10/2022	22.31	RON	26/10/2022	Salubritate St. Campia Turzii IFTE 1-09 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Nacu Gabriela	12/4313	20/10/2022	20/10/2022	22.31	OP	1169	21/10/2022	22.31	0
5128	2811	18/10/2022	26725	06/10/2022	71.17	RON	21/10/2022	Salubritate St. Satu Mare 09 crt. IP160/01.07.2020 Refacturare	FLORISAL	Fd.proprii	BFU	Nacu Gabriela	12/4314	20/10/2022	20/10/2022	71.17	OP	1167	21/10/2022	71.17	0
5129	2812	18/10/2022	26717	06/10/2022	118.27	RON	21/10/2022	Salubritate St. Satu Mare Sud 09 crt. J01533B/27.07.2014 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/4315	20/10/2022	20/10/2022	118.27	OP	1167	21/10/2022	118.27	0
5130	2817	18/10/2022	79487	30/09/2022	381.22	RON	15/10/2022	Salubritate Salonta 09 crt.27147/11.01.2021 Refacturare	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4320	20/10/2022	20/10/2022	381.22	OP	1166	21/10/2022	381.22	6
5131	2818	18/10/2022	13562	30/09/2022	135.15	RON	15/10/2022	Salubritate Cefa 09 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4321	20/10/2022	20/10/2022	135.15	OP	1166	21/10/2022	135.15	6
5132	2819	18/10/2022	9783	30/09/2022	184.66	RON	15/10/2022	Salubritate Ciumeghiu 09 crt.27150/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4322	20/10/2022	20/10/2022	184.66	OP	1166	21/10/2022	184.66	6
5133	2820	18/10/2022	2504520	30/09/2022	83.56	RON	15/10/2022	Apa st.Beius 09 crt.3224/20.01.2020	COMPANIA DE APA ORADEA /	Fd.proprii	BFU	Deac Nicolae	12/4323	20/10/2022	20/10/2022	83.56	OP	1160	21/10/2022	83.56	6
5134	2821	18/10/2022	11848935	30/09/2022	36.27	RON	15/10/2022	Apa St. Ulmeni Salaj 06/09 crt. ULM1364/16.03.2016	VITAL	Fd.proprii	BFU	Deac Nicolae	12/4324	20/10/2022	20/10/2022	36.27	OP	1165	21/10/2022	36.27	6
5135	293	18/10/2022	22001111	18/10/2022	238.00	RON	17/11/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	1357	18/10/2022	18/10/2022	238.00	OP	617	18/10/2022	238.00	0
5136	294	18/10/2022	182792	17/10/2022	1,314.98	RON	18/10/2022	Materiale	IRENIS INVEST SRL	Proprii	Tehnic	Sabadis Calin	1356	18/10/2022	18/10/2022	1,314.98	OP	618	18/10/2022	1,314.98	0
5137	295	18/10/2022	5311	18/10/2022	438.87	RON	19/10/2022	Materiale	CHINGI EXPERT	Proprii	Tehnic	Sabadis Calin	1365	18/10/2022	18/10/2022	438.87	OP	623	19/10/2022	438.87	0
5138	3757	18/10/2022	3135	10/10/2022	779.45		09/11/2022	INSTRUIRE PERSONAL	SNTFC CFR CALATORI	F. proprii	SERV TEHNIC	POP OVIDIU	2159	19/10/2022	19/10/2022	779.45	OC	54697	/ /	779.45	0
5139	3775	18/10/2022	180328	17/10/2022	5,872.65		19/10/2022	EXAMINARI	AFER	F. proprii	SERV TEHNIC	SERBAN DANIEL	2158	17/10/2022	17/10/2022	5,872.65	OP	543	/ /	5,872.65	0
5140	381	18/10/2022	35	13/10/2022	25,396.55	RON	13/11/2022	antigel	LABOREX	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/592	19/10/2022	19/10/2022	25,396.55			/ /	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
5141	382	18/10/2022	2006	05/10/2022	47.90	RON	04/11/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv. AEBA	DODAN ANDREEA	3/591	19/10/2022	19/10/2022	47.90			/ /	0.00	0
5142	834/258	18/10/2022	4578	17/10/2022	773.50	RON	25/10/2022	REPARATIE MP 2550	ACIP COMPUTERS	FONDURI PROPRII	CENTRAL L8	APAFAIAN MENUT	1076	18/10/2022	18/10/2022	773.50	CHT	252	25/10/2022	773.50	0
5143	834/259	18/10/2022	2152	11/10/2022	1,081.52	RON	10/11/2022	PIESE TOCATOR FORESTIER	MASTERAGRI HV	FONDURI PROPRII	DIEU	PETROVAN DOREL	1077	18/10/2022	18/10/2022	1,081.52	OP	499	07/11/2022	1,081.52	0
5144	2815	19/10/2022	16227	30/09/2022	475.47	RON	15/10/2022	Salubritate st. Marghita 09 ctr.2108907/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/4316	20/10/2022	20/10/2022	475.47	OP	1166	21/10/2022	475.47	6
5145	329	19/10/2022	182806	17/10/2022	595.00	RON	24/10/2022	ARMATURA, NIPLU	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1270	19/10/2022	19/10/2022	595.00	OP	655	27/10/2022	595.00	3
5146	330	19/10/2022	158517	19/10/2022	20.75	RON	19/10/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1271	19/10/2022	19/10/2022	20.75	CH	86348	19/10/2022	20.75	0
5147	377	19/10/2022	81344	19/10/2022	190.00	RON	19/10/2022	corp led 40w	SC SAVANT SRL	PROPRI	SSM	Costin Gheorghe	1451	19/10/2022	19/10/2022	190.00	BF	30	19/10/2022	190.00	0
5148	3779	19/10/2022	2002671	19/10/2022	475.07		19/10/2022	ROVIGNETA	OMV PETROM	F. proprii	SERV TEHNIC	COLDEA CRISTI	2166	20/10/2022	20/10/2022	475.07	BF	193	/ /	475.07	0
5149	378	19/10/2022	10736	19/10/2022	95.20	RON	19/10/2022	filtre ulei si motorina	AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	1452	19/10/2022	19/10/2022	95.20	CHITAN	3400	19/10/2022	95.20	0
5150	379	19/10/2022	10739	19/10/2022	147.56	RON	19/10/2022	solutie parbriz si contact	AUTOCOM IMPEX SRL	PROPRI	DEU	Sucala Pavel	1453	19/10/2022	19/10/2022	147.56	CHITAN	3399	19/10/2022	147.56	0
5151	1757	20/10/2022	7414	20/10/2022	475.07	ron	20/10/2022	taxa de drum	OMV Petrom Marketing	proprii	aprovizionare	Iuga Ioan	802	20/10/2022	20/10/2022	475.07	chitanta	243	20/10/2022	475.07	0
5152	1760	20/10/2022	11	29/09/2022	6,608.00	ron	28/10/2022	rep.auto.CJ 43 WRK	SC Topac Top SRL	proprii	aprovizionare	Iuga Ioan	800	19/10/2022	19/10/2022	6,608.00	chitanta	8	28/10/2022	6,608.00	0
5153	1764	20/10/2022	359	19/10/2022	16,530.53	ron	18/11/2022	achiz.longrine	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	806	20/10/2022	20/10/2022	16,530.53	OP	271	14/11/2022	16,530.53	0
5154	1765	20/10/2022	360	19/10/2022	40,631.36	ron	18/11/2022	traverse normale	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	807	20/10/2022	20/10/2022	40,631.36	OP	3629	23/12/2022	40,631.36	35
5155	1767	20/10/2022	1070360306	13/10/2022	11,907.53	ron	12/11/2022	achiz.piatra sparta	ROMCIM SA	proprii	aprovizionare	Iuga Ioan	794	20/10/2022	20/10/2022	11,907.53	OP	3628	23/12/2022	11,907.53	41
5156	1801	20/10/2022	9004	12/10/2022	1,955.17	RON	11/11/2022	test interlaborator AQUACHECK	FOTOMETRIC INSTRUMENTS	Surse proprii	Div. TEHNICA	LAZA NICULINA	3/599	20/10/2022	20/10/2022	1,955.17			/ /	0.00	0
5157	296	20/10/2022	12467	20/10/2022	230.00	RON	24/10/2022	Prestatie	TOP AUTO	Proprii	Tehnic	Sabadis Calin	1369	20/10/2022	20/10/2022	230.00	OP	625	25/10/2022	230.00	1
5158	297	20/10/2022	1006784	20/10/2022	585.00	RON	24/10/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Lapusan Ioan	1370	20/10/2022	20/10/2022	585.00	OP	624	25/10/2022	585.00	1
5159	298	20/10/2022	166	20/10/2022	569.00	RON	24/10/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	1371	20/10/2022	20/10/2022	569.00	OP	626	25/10/2022	569.00	1
5160	3786	20/10/2022	6100651959	20/10/2022	1,168.79		20/10/2022	MATERIALE DE C-TII	DEDEMAN SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	2198	25/10/2022	25/10/2022	1,168.79	BF	6276	/ /	1,168.79	0
5161	380	20/10/2022	7037115	30/09/2022	374.34	RON	15/10/2022	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Costin Gheorghe	1455	20/10/2022	20/10/2022	374.34	OP	392	20/10/2022	374.34	5
5162	6291	20/10/2022	TOPO-I-07 10905	20/10/2022	219,167.17	RON	19/12/2022	Intabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrarea	CORNEL&CORNEL TOPOEXIM S	Fd.proprii	CADASTRU BS	Deac Nicolae		31/10/2022	31/10/2022	219,167.17			18/11/2022	219,167.17	0
5163	69	20/10/2022	PROFORMA	19/10/2022	1,247.12	RON	23/10/2022	DETECTOR DE TENSIUNE ,ADAPTOR	ROMIND T&G	Fd.proprii	TEHNIC	AVRAM IOAN	279	/ /	/ /	1,247.12	OP	139	21/10/2022	1,247.12	0
5164	70	20/10/2022	5804	20/10/2022	3,034.50	RON	20/10/2022	INLOCUIRE INCARCATOR BATERIE SI SONDA	ENDRESS GRUP	Fd.proprii	TEHNIC	AVRAM IOAN	280	20/10/2022	/ /	3,034.50	OP	141	24/10/2022	3,034.50	4
5165	834/260	20/10/2022	1070360305	13/10/2022	3,970.23	RON	21/11/2022	PIATRA SPARTA	ROMCIM SA	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	1096	20/10/2022	20/10/2022	3,970.23	OP	505	11/11/2022	3,970.23	0
5166	834/261	20/10/2022	1070360863	13/10/2022	15,876.97	RON	21/11/2022	PIATRA SPARTA	ROMCIM SA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1095	20/10/2022	20/10/2022	15,876.97	ND	42/B	06/01/2023	15,876.97	46
5167	834/262	20/10/2022	20769	20/10/2022	564.00	RON	19/11/2022	FILTRU GEISMAR SI SOL PARBRIZ	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1094	20/10/2022	20/10/2022	564.00	OP	500	07/11/2022	564.00	0
5168	834/263	20/10/2022	25189	20/10/2022	130.00	RON	19/11/2022	CLINGHERIT 2*500*1500	INSAI SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1090	20/10/2022	20/10/2022	130.00	CHT	82051	09/11/2022	130.00	0
5169	834/264	20/10/2022	117292	20/10/2022	297.00	RON	19/11/2022	REP CIOCAN DE BURAT	DYNAMIC TOOLS	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1091	20/10/2022	20/10/2022	297.00	OP	501	07/11/2022	297.00	0
5170	834/265	20/10/2022	117294	20/10/2022	422.45	RON	19/11/2022	REZERVA AUTOCUT	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	1092	20/10/2022	20/10/2022	422.45	OP	501	07/11/2022	422.45	0
5171	834/265	20/10/2022	117295	20/10/2022	1,138.40	RON	19/11/2022	PIESE MOTOFIERASTRAU LA	DYNAMIC TOOLS	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	1093	20/10/2022	20/10/2022	1,138.40	OP	501	07/11/2022	1,138.40	0
5172	106	21/10/2022	BET 12249888	21/10/2022	304.71	RON	20/11/2022	cablu litat,contactor	BRIO ELECTROTEHNIC	PROPRII	TEHNIC	BOGDAN SORIN	325	21/10/2022	21/10/2022	304.71	OP	346	24/10/2022	304.71	0
5173	331	21/10/2022	1528	21/10/2022	740.90	RON	20/11/2022	CIRCUIT INTEGRAT, DIODE	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	1302	24/10/2022	24/10/2022	740.90	OP	709	22/11/2022	740.90	2
5174	332	21/10/2022	3897	19/10/2022	142.98	RON	03/11/2022	RELEU	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1301	24/10/2022	24/10/2022	142.98	OP	673	07/11/2022	142.98	4
5175	382	21/10/2022	75275	21/10/2022	669.97	RON	21/10/2022	reconditionat alternator colmar	SC FOLENIST SRL	PROPRI	DEU	Sucala Pavel	1460	21/10/2022	21/10/2022	669.97	BF	2	21/10/2022	669.97	0
5176	383	21/10/2022	12396	21/10/2022	827.05	RON	21/10/2022	confectionat cuplaj canelat	SC METAL PROD SERVICE SR	PROPRI	DEU	Sucala Pavel	1461	21/10/2022	21/10/2022	827.05	CHITAN	3119	21/10/2022	827.05	0
5177	384	21/10/2022	11049	21/10/2022	184.45	RON	26/10/2022	reparatie statie RTF	SC ELECTRO PRONTO SRL	PROPRI	DEU	Sucala Pavel	1462	21/10/2022	21/10/2022	184.45	CHITAN	9631	21/10/2022	184.45	0
5178	385	21/10/2022	180398	21/10/2022	678.30	RON	21/10/2022	servicii masurat osii	SCRL BRASOV SA	PROPRI	DEU	Sucala Pavel	1463	21/10/2022	21/10/2022	678.30	CHITAN	170197	21/10/2022	678.30	0
5179	45/2136	21/10/2022	62200895	19/10/2022	600.00	RON	24/10/2022	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	143	21/10/2022	21/10/2022	600.00	OP	1036	25/10/2022	600.00	1
5180	45/2137	21/10/2022	62200896	19/10/2022	1,200.00	RON	01/11/2022	Examinare in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	144	21/10/2022	21/10/2022	1,200.00	OP	1036	25/10/2022	1,200.00	0
5181	71	21/10/2022	12249882	20/10/2022	14,363.30	RON	20/11/2022	PROIECTOARE LED	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	290	/ /	/ /	14,363.30	OP	171	17/11/2022	14,363.30	0
5182	72	21/10/2022	12249895	21/10/2022	7,609.83	RON	20/11/2020	MATERIALE ALECTRICE	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	291	/ /	/ /	7,609.83	OP	170	17/11/2022	7,609.83	727
5183	1834	24/10/2022	DUO 469	21/10/2022	66,057.61	RON	23/11/2022	Repara?ii acoperi? ?i ig. interioare, ext. cabine de mi?care Satulung pe Some? 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/5014	26/10/2022	26/10/2022	66,057.61	OP	1298/1302	07/11/2022	66,057.61	0
5184	1835	24/10/2022	DUO 470	21/10/2022	1,317.26	RON	23/11/2022	Rep. instala?ie de gaz - District Linii Cluj/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/5015	26/10/2022	26/10/2022	1,317.26	OP	1349/1351	15/11/2022	1,317.26	0
5185	1836	24/10/2022	DUO 471	21/10/2022	2,826.26	RON	23/11/2022	Rep. inst. sanit., canaliz. ?i feronerii la cl?d. adm. a S.R.C.F. Cluj/ 539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/5016	26/10/2022	26/10/2022	2,826.26	OP	1349/1351	15/11/2022	2,826.26	0
5186	2824	24/10/2022	5603	14/10/2022	424.69	RON	29/10/2022	Salubritate St. Carei 09 crt. 900/01.03.2016 Refacturare	BIO FLORISAL	Fd.proprii	BFU	Deac Nicolae	12/4904	26/10/2022	26/10/2022	424.69	OP		27/10/2022	424.69	0
5187	2826	24/10/2022	72296	06/10/2022	24.99	RON	21/10/2022	Salubritate St. Gherla 09 crt. 2411/26.10.2018 Refacturare	ADP GHERLA	Fd.proprii	BFU	Deac Nicolae	12/4905	26/10/2022	26/10/2022	24.99	op		27/10/2022	24.99	6
5188	2827	24/10/2022	236431	06/10/2022	69.96	RON	21/10/2022	Salubritate St. Iclod 09 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/4906	26/10/2022	26/10/2022	69.96	OP		27/10/2022	69.96	6
5189	2828	24/10/2022	372634	30/09/2022	367.39	RON	15/10/2022	Apa RC ORADEA 09 crt 6612/01.07.2010	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/4907	26/10/2022	26/10/2022	367.39	OP		27/10/2022	367.39	12
5190	2829	24/10/2022	210789	05/10/2022	17.59	RON	20/10/2022	APA Sacuieni Bihor 09 crt 77/25.02.2020	APA CANAL NORD VEST SA	Fd.proprii	BFU	Deac Nicolae	12/4908	26/10/2022	26/10/2022	17.59	OP		27/10/2022	17.59	7
5191	2830	24/10/2022	4414	21/10/2022	996.09	RON	23/11/2022	Salubrizare St.Valea Viseului 10 216/07.07.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	12/5013	26/10/2022	26/10/2022	996.09			07/11/2022	996.09	0
5192	2831	24/10/2022	2767	20/10/2022	10,790.15	RON	23/11/2022	Salubrizare - St Satu Mare 9, 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	10,790.15	OP	1290	07/11/2022	10,790.15	0
5193	2832	24/10/2022	2768	20/10/2022	341.53	RON	23/11/2022	Dezinsectie St.Satu Mare 9 , 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	341.53	OP	1290	07/11/2022	341.53	0
5194	2833	24/10/2022	2769	20/10/2022	2,445.02	RON	23/11/2022	Salubrizare - St Satu Mare 01-08.10.2022 ,	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	2,445.02	OP	1290	07/11/2022	2,445.02	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
								438/15.10.2021													
5195	2834	24/10/2022	2770	20/10/2022	2,036.07	RON	23/11/2022	Salubrizare - St Satu Mare Sud 9 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	2,036.07	OP	1290	07/11/2022	2,036.07	0
5196	2835	24/10/2022	2771	20/10/2022	24.99	RON	23/11/2022	Dezinsectie St Satu Mare Sud 9 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	24.99	OP	1290	07/11/2022	24.99	0
5197	2836	24/10/2022	2772	20/10/2022	461.51	RON	23/11/2022	Salubrizare - St Satu Mare Sud 01-08.10.2022 , 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	461.51	OP	1290	07/11/2022	461.51	0
5198	2837	24/10/2022	2773	20/10/2022	3,891.06	RON	23/11/2022	Salubrizare - Sectia L6 Satu Mare 9 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	3,891.06	OP	1290	07/11/2022	3,891.06	0
5199	2838	24/10/2022	2774	20/10/2022	881.97	RON	23/11/2022	Salubrizare - Sectia L6 Satu Mare 01-08.10.2022 , 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	881.97	OP	1290	07/11/2022	881.97	0
5200	2839	24/10/2022	2775	20/10/2022	1,844.12	RON	23/11/2022	Salubrizare - Birou Tehnic Satu Mare 9 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	1,844.12	OP	1290	07/11/2022	1,844.12	0
5201	2840	24/10/2022	2776	20/10/2022	15.59	RON	23/11/2022	Dezinsectie - Biroul Tehnic Satu Mare 9 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	15.59	OP	1290	07/11/2022	15.59	0
5202	2841	24/10/2022	2777	20/10/2022	418.00	RON	23/11/2022	Salubrizare - Birou Tehnic Satu Mare 01-08.10.2022 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	418.00	OP	1290	07/11/2022	418.00	0
5203	2842	24/10/2022	2778	20/10/2022	10,854.65	RON	23/11/2022	Salubrizare - St Halmeu 9 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	10,854.65	OP	1290	07/11/2022	10,854.65	0
5204	2843	24/10/2022	2779	20/10/2022	249.90	RON	23/11/2022	Dezinsectie St Halmeu 9 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	249.90	OP	1290	07/11/2022	249.90	0
5205	2844	24/10/2022	2781	20/10/2022	3,884.84	RON	23/11/2022	Salubrizare - St Carei 9 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	3,884.84	OP	1290	07/11/2022	3,884.84	0
5206	2845	24/10/2022	2782	20/10/2022	139.55	RON	23/11/2022	Dezinsectie St Carei 9 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	139.55	OP	1290	07/11/2022	139.55	0
5207	2846	24/10/2022	2783	20/10/2022	880.11	RON	23/11/2022	Salubrizare - St Carei 01-08.10.2022 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	880.11	OP	1290	07/11/2022	880.11	0
5208	299	24/10/2022	12483	24/10/2022	5,797.00	RON	27/10/2022	Prestatie	TOP AUTO	Proprii	Tehnic	Sabadis Calin	1375	24/10/2022	24/10/2022	5,797.00	OP	625	25/10/2022	5,797.00	0
5209	300	24/10/2022	2022065	24/10/2022	8,687.00	RON	08/11/2022	Prestatie	ACAZIA IMPEX	Proprii	Tehnic	Sabadis Calin	1383	25/10/2022	25/10/2022	8,687.00	OP	627	25/10/2022	8,687.00	0
5210	3841	24/10/2022	7205	24/10/2022	5,759.60		24/10/2022	ANVELOPE	DOLSAT	F. proprii	SERV TEHNIC	TARTA FABIOLA	2199	25/10/2022	25/10/2022	5,759.60	OP	552	/ /	5,759.60	0
5211	386	24/10/2022	3557	24/10/2022	4,649.00	RON	24/10/2022	Prestatii	H L AUTO	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/690	03/11/2022	03/11/2022	4,649.00			/ /	0.00	0
5212	4305	24/10/2022	10579	21/10/2022	2,380.00	RON	31/10/2022	Sigilii PF 8mm	Sigilprod srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7380	24/10/2022	24/10/2022	2,380.00	OP.	343	25/10/2022	2,380.00	0
5213	73	24/10/2022	39714	24/10/2022	1,247.12	RON	25/11/2022	DETECTOR DE TENSIUNE ,ADAPTOR	ROMIND T&G	Fd.proprii	TEHNIC	AVRAM IOAN	292	/ /	/ /	1,247.12	OP	139	21/10/2022	1,247.12	0
5214	834/266	24/10/2022	1120	24/10/2022	54,000.06	RON	23/11/2022	TRANSPORT CALATORI	TRANSMIXT SA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1097	24/10/2022	24/10/2022	54,000.06	OP	502	08/11/2022	54,000.06	0
5215	107	25/10/2022	DEJ0005161	25/10/2022	138.56	RON	25/10/2022	rovigneta CJ-88-CTD	ROMPETROL DOWNSTREAM	PROPRII	TEHNIC	BIRO LAJOS	327	25/10/2022	25/10/2022	138.56	BF	152	25/10/2022	138.56	0
5216	108	25/10/2022	CJCNF 62200931	25/10/2022	1,920.00	RON	25/10/2022	eliberare aviz in ved. autorizarii	CENAFER	PROPRII	TEHNIC	BIRO LAJOS	328	25/10/2022	25/10/2022	1,920.00	OP	348	28/10/2022	1,920.00	3
5217	1793	25/10/2022	13790	25/10/2022	475.07	ron	25/10/2022	taxa de drum	OMV Petrom Marketing	proprii	aprovizionare	luga loan	813	25/10/2022	25/10/2022	475.07	chitanta	341	25/10/2022	475.07	0
5218	2848	25/10/2022	6215119-93	11/10/2022	20.40	RON	26/10/2022	Apa St . Beclean IFTE Dej 9/10/58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/4986	26/10/2022	26/10/2022	20.40	OP	1183	27/10/2022	20.40	1
5219	2849	25/10/2022	6215116-90	11/10/2022	6.80	RON	26/10/2022	Apa St . Beclean IFTE EA-ELF.Dej 9/10/58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/4987	26/10/2022	26/10/2022	6.80	OP	1183	27/10/2022	6.80	1
5220	2850	25/10/2022	402453	11/10/2022	128.56	RON	26/10/2022	Salubritate St. Campia Turzii 09 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/4988	26/10/2022	26/10/2022	128.56	OP		27/10/2022	128.56	1
5221	2851	25/10/2022	402454	11/10/2022	22.31	RON	26/10/2022	Salubritate St.Turda - Str.Calarasi 09 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/4989	26/10/2022	26/10/2022	22.31	OP		27/10/2022	22.31	1
5222	2852	25/10/2022	402455	11/10/2022	22.31	RON	26/10/2022	Salubritate St.Ploscos- Valea Florilor 09 crt.CJL2.21660/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae	12/4990	26/10/2022	26/10/2022	22.31	OP		27/10/2022	22.31	1
5223	301	25/10/2022	2701	25/10/2022	22,930.00	RON	24/11/2022	Prestatie	CHIULOASA SRL	Proprii	Tehnic	Sabadis Calin	1405	25/10/2022	25/10/2022	22,930.00	OP	638	04/11/2022	22,930.00	0
5224	302	25/10/2022	447	25/10/2022	1,060.00	RON	30/10/2022	Materiale	WOOD GRASS SERV	Proprii	Tehnic	Sabadis Calin	1395	25/10/2022	25/10/2022	1,060.00	OP	636	27/10/2022	1,060.00	0
5225	333	25/10/2022	18076	25/10/2022	233.91	RON	25/10/2022	VIZA PER AUTORIZ.SEF DISTRICT	AFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1303	25/10/2022	25/10/2022	233.91	OP	649	25/10/2022	233.91	0
5226	3844	25/10/2022	6716033	20/10/2022	20.00		20/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2204	26/10/2022	26/10/2022	20.00	CH	6716034	20/10/2022	20.00	0
5227	3845	25/10/2022	6716034	20/10/2022	20.00		20/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2205	26/10/2022	26/10/2022	20.00	CH	6716035	20/10/2022	20.00	0
5228	3846	25/10/2022	6716035	20/10/2022	20.00		20/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2206	26/10/2022	26/10/2022	20.00	CH	6716036	20/10/2022	20.00	0
5229	3847	25/10/2022	6716036	20/10/2022	20.00		20/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2207	26/10/2022	26/10/2022	20.00	CH	6716037	20/10/2022	20.00	0
5230	3855	25/10/2022	74	13/10/2022	1,890.00		31/10/2022	MATERIALE DE C-TII	MEGAMARCOS SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	2200	25/10/2022	25/10/2022	1,890.00	OP	548	/ /	1,890.00	0
5231	3861	25/10/2022	6716037	20/10/2022	20.00		20/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2208	26/10/2022	26/10/2022	20.00	CH	6716038	20/10/2022	20.00	0
5232	3862	25/10/2022	6716038	20/10/2022	20.00		20/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2209	26/10/2022	26/10/2022	20.00	CH	6716039	20/10/2022	20.00	0
5233	3863	25/10/2022	6716039	20/10/2022	20.00		20/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2210	26/10/2022	26/10/2022	20.00	CH	6716040	20/10/2022	20.00	0
5234	3864	25/10/2022	6716040	20/10/2022	20.00		20/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2211	26/10/2022	26/10/2022	20.00	CH	6716041	20/10/2022	20.00	0
5235	3865	25/10/2022	6716041	20/10/2022	20.00		20/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2212	26/10/2022	26/10/2022	20.00	CH	6716042	20/10/2022	20.00	0
5236	3866	25/10/2022	6716042	20/10/2022	20.00		20/10/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2213	26/10/2022	26/10/2022	20.00	CH	6716042	20/10/2022	20.00	0
5237	393	25/10/2022	12893	25/10/2022	270.00	RON	25/11/2022	Prestatii	COPYROM SRL	Surse proprii	SERV.AEBA	DODAN ANDREEA	3/691	03/10/2022	03/10/2022	270.00			/ /	0.00	0
5238	74	25/10/2022	12249974	25/10/2022	1,184.83	RON	24/11/2022	CLEME,CONDUCTORI,MAT ELECTRICE	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	293	/ /	/ /	1,184.83	OP	150	07/11/2022	1,184.83	0
5239	75	25/10/2022	12249970	25/10/2022	95.20	RON	24/11/2022	DIBLURI	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	294	/ /	/ /	95.20	OP	150	07/11/2022	95.20	0
5240	1799	26/10/2022	1311	26/10/2022	578.00	ron	26/10/2022	achiz.materiale	Ofrim ASM SRL	proprii	aprovizionare	luga loan	817	26/10/2022	26/10/2022	578.00	chitanta	589	26/10/2022	578.00	0
5241	2855	26/10/2022	729565	20/10/2022	112.73	RON	04/11/2022	Penalitati pt depasirea concentratiilor maxime admise	COMPANIA DE APA ORADEA	Fd.proprii	BFU	Deac Nicolae	12/5020	27/10/2022	27/10/2022	112.73	OP		28/10/2022	112.73	0
5242	2856	26/10/2022	30	17/10/2022	6,941.56	RON	01/11/2022	APA-st.Astileu--277/07.06.2019	SC Local Prest Serv Asti	Fd.proprii	BFU	Deac Nicolae	12/5064	27/10/2022	27/10/2022	6,941.56	OP		28/10/2022	6,941.56	0
5243	2857	26/10/2022	6215117-87	11/10/2022	4,490.20	RON	26/10/2022	Apa-9-Beclean-58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/5065	27/10/2022	27/10/2022	4,490.20	OP	1194	28/10/2022	4,490.20	2
5244	334	26/10/2022	158685	26/10/2022	31.13	RON	26/10/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1324	26/10/2022	16/10/2022	31.13	CH	86366	26/10/2022	31.13	0
5245	383	26/10/2022	216505871	21/10/2022	18,326.00	RON	20/11/2022	Combustibili	GASPECO LD SA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/689	03/11/2022	03/11/2022	18,326.00			/ /	0.00	0
5246	386	26/10/2022	2200860	21/10/2022	320,871.60	RON	21/10/2022	platelaje metalice	SC METABET CF SA	PROPRI	DISRTICT LAT	Brenner Edith	1472	26/10/2022	26/10/2022	320,871.60	OP	399	11/11/2022	320,871.60	21
5247	3875	26/10/2022	183083	26/10/2022	1,100.00		26/10/2022	ADITIVI	IRENIS INVEST	F. proprii	SERV TEHNIC	TARTA FABIOLA	2220	26/10/2022	26/10/2022	1,100.00	OP	549	31/10/2022	1,100.00	5
5248	3881	26/10/2022	61004106179	26/10/2022	1,811.97		26/10/2022	OBIECTE DE INVENTAR	DEDEMAN	F. proprii	SERV TEHNIC	TARTA FABIOLA	2222	27/10/2022	27/10/2022	1,811.97	BF	6277	26/10/2022	1,811.97	0
5249	45/218	26/10/2022	180540	19/10/2022	1,057.23	RON	24/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	150	26/10/2022	26/10/2022	1,057.23	OP	1043	31/10/2022	1,057.23	7
5250	45/2182	26/10/2022	180538	19/10/2022	704.81	RON	24/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	149	26/10/2022	26/10/2022	704.81	OP	1043	31/10/2022	704.81	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
5251	45/2183	26/10/2022	180472	19/10/2022	352.41	RON	24/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	145	26/10/2022	26/10/2022	352.41	OP	1043	31/10/2022	352.41	7
5252	45/2184	26/10/2022	180536	19/10/2022	704.82	RON	24/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	147	26/10/2022	26/10/2022	704.82	OP	1043	31/10/2022	704.82	7
5253	45/2185	26/10/2022	180532	19/10/2022	704.82	RON	24/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	146	26/10/2022	26/10/2022	704.82	OP	1043	31/10/2022	704.82	7
5254	45/2186	26/10/2022	180537	19/10/2022	352.41	RON	24/10/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	148	26/10/2022	26/10/2022	352.41	OP	1043	31/10/2022	352.41	7
5255	1812	27/10/2022	7548	27/10/2022	138.56	ron	27/10/2022	taxa de drum	OMV Petrom Marketing	proprii	aprovizionare	Iuga Ioan	820	27/10/2022	27/10/2022	138.56	chitanta	151	27/10/2022	138.56	0
5256	1873	27/10/2022	2206242	25/10/2022	14,268.01	RON	30/10/2022	Reacreditare laborator	RENAR	Surse proprii	Div. TEHNICA	LAZA NICULINA	3/637	28/10/2022	28/10/2022	14,268.01			/ /	0.00	0
5257	1874	27/10/2022	DUO 472	27/10/2022	5,988.59	RON	26/11/2022	Repara?ii la cl?direa de c?l?tori - St. C.F. Cluj-Napoca 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	10/336	03/11/2022	03/11/2022	5,988.59	OP	1443/1455	29/11/2022	5,988.59	3
5258	1875	27/10/2022	DUO 473	27/10/2022	3,212.10	RON	26/11/2022	Rep. instala?ii sanitare locuin?? de interven?ie - St. C.F. Cluj-Napoca/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	10/337	03/11/2022	03/11/2022	3,212.10	OP	1443/1455	29/11/2022	3,212.10	3
5259	2859	27/10/2022	84733	06/10/2022	719.80	RON	21/10/2022	Salubritate st. Huedin 10 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BFU	Deac Nicolae	12/5095	31/10/2022	31/10/2022	719.80			02/11/2022	719.80	12
5260	384	27/10/2022	459	27/10/2022	33,798.98	RON	26/11/2022	materiale	EDITURA VLASIE SRL	Surse proprii	DIV.COMERCIALA	DODAN ANDREEA	3/686	03/11/2022	03/11/2022	33,798.98			/ /	0.00	0
5261	109	28/10/2022	1276913	28/10/2022	184.41	RON	27/11/2022	salubritate Sighet	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	356	28/10/2022	28/10/2022	184.41	OP	349	31/10/2022	184.41	0
5262	110	28/10/2022	AFER 108763	25/10/2022	2,806.82	RON	01/11/2022	exam. in ved.autorizarii pers. cu resp.SC	AFER BUCURESTI	PROPRII	TEHNIC	BOGDAN SORIN	357	28/10/2022	28/10/2022	2,806.82	OP	350	31/10/2022	2,806.82	0
5263	111	28/10/2022	AFER 108764	25/10/2022	2,455.97	RON	01/11/2022	exam. in ved.autorizarii pers. cu resp.SC	AFER BUCURESTI	PROPRII	TEHNIC	BOGDAN SORIN	358	28/10/2022	28/10/2022	2,455.97	OP	350	31/10/2022	2,455.97	0
5264	112	28/10/2022	AFER 108766	25/10/2022	350.85	RON	01/11/2022	exam. in ved.autorizarii pers. cu resp.SC	AFER BUCURESTI	PROPRII	TEHNIC	BOGDAN SORIN	359	28/10/2022	28/10/2022	350.85	OP	350	31/10/2022	350.85	0
5265	2861	28/10/2022	2780	20/10/2022	2,462.88	RON	23/11/2022	Salubrizare- St Halmeu 01-08.Oct.2022,CTR. 438/15.10.2021	GUTMAN SERV	Fd.proprii	BFU	Deac Nicolae		01/11/2022	01/11/2022	2,462.88	OP	1290	07/11/2022	2,462.88	0
5266	385	28/10/2022	22/1273	25/10/2022	175.00	RON	02/11/2022	Prestatii	PROMT INK SRL	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/687	03/11/2022	03/11/2022	175.00			/ /	0.00	0
5267	387	28/10/2022	7494	19/10/2022	1,545.00	RON	19/10/2022	Prestatii	FIL AUTOSERV	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/707	03/11/2022	03/11/2022	1,545.00			/ /	0.00	0
5268	387	28/10/2022	5085	28/10/2022	989.25	RON	28/10/2022	acetilena	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	1473	28/10/2022	28/10/2022	989.25	BF	1	28/10/2022	989.25	0
5269	388	28/10/2022	207045	25/10/2022	463.50	RON	25/10/2022	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/713	07/11/2022	07/11/2022	463.50	BF	17	25/10/2022	463.50	0
5270	388	28/10/2022	5086	28/10/2022	124.60	RON	28/10/2022	inchiriere tub acetilena si oxigen	SC INTREPRINDEREA DE OXI	PROPRI	DEU	Sucala Pavel	1474	28/10/2022	28/10/2022	124.60	BF	2	28/10/2022	124.60	0
5271	389	28/10/2022	385732	06/10/2022	160.65	RON	20/11/2022	Prestatii	ORANGE ROMANIA COMMUNICA	Surse proprii	SERV.AEBA	DODAN ANDREEA	3/692	03/11/2022	03/11/2022	160.65			/ /	0.00	0
5272	390	28/10/2022	385998	14/10/2022	3,238.42	RON	28/11/2022	Prestatii	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/693	03/11/2022	03/11/2022	3,238.42			/ /	0.00	0
5273	3917	28/10/2022	1100559	25/10/2022	142.80		24/11/2022	SERVICE	SUPREMOFFICE	F. proprii	SERV TEHNIC	TARTA FABIOLA	2244	02/11/2022	02/11/2022	0.00	CH	124373	/ /	142.80	0
5274	3918	28/10/2022	1100560	25/10/2022	71.40		24/11/2022	SERVICE	SUPREMOFFICE	F. proprii	SERV TEHNIC	TARTA FABIOLA	2243	02/11/2022	02/11/2022	71.40	CH	124373	/ /	71.40	0
5275	4410	28/10/2022	22211961	27/10/2022	438.38	RON	01/12/2022	Bloc terminal+conductor MYF	Pragmatic TCV	Fonduri proprii	Birou tehnic	Maxim Marcel	7386	31/10/2022	31/10/2022	438.38	OP.	349	08/11/2022	438.38	0
5276	76	28/10/2022	26055	28/10/2022	289.17	RON	02/11/2022	Toner Xerox B1022/B1025	ROMSYSTEMS S.R.L.	Fd.proprii	TEHNIC	AVRAM IOAN	296	/ /	/ /	289.17	OP	145	31/10/2022	289.17	0
5277	834/267	28/10/2022	2755	28/10/2022	1,051.01	RON	10/11/2022	ACETILENA+OXIGEN	MW SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1110	28/10/2022	28/10/2022	1,051.01	OP	495	02/11/2022	1,051.01	0
5278	834/268	28/10/2022	106328	28/10/2022	125.00	RON	28/10/2022	PROPAN	GANMAR TRANSERV	FONDURI PROPRII	DIEU	PETROVAN DOREL	1108	28/10/2022	28/10/2022	125.00	CHT	106328	28/10/2022	125.00	0
5279	1882	31/10/2022	13974	27/10/2022	3,254.65	RON	27/11/2022	Verif periodica 2 cazane CF Bistrita si 2 cazane si o microcentala L8 Bistrita,Oct.2022,CTR.362/25.1	PROGAZ INSTAL	Fd.proprii	Div. Tehnica	Deac Nicolae	10/327	03/11/2022	03/11/2022	3,254.65			29/11/2022	3,254.65	2
5280	2867	31/10/2022	1105233499	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Dej-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/288	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5281	2868	31/10/2022	1105233508	10/10/2022	135.76	RON	19/11/2022	Gaz-st.Cluj-Napoca-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/289	03/11/2022	03/11/2022	135.76			17/11/2022	135.76	0
5282	2869	31/10/2022	1105233483	10/10/2022	0.00	RON	19/11/2022	Gaz-Suc.Reg.C.F-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/290	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5283	2870	31/10/2022	110523346	10/10/2022	3.88	RON	19/11/2022	Gaz-st.Clij-Napoca-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/291	03/11/2022	03/11/2022	3.88			17/11/2022	3.88	0
5284	2871	31/10/2022	1105233498	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Cluj-Napoca-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/292	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5285	2872	31/10/2022	1105233462	10/10/2022	1,741.54	RON	19/11/2022	Gaz-st.Cluj-Napoca-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/293	03/11/2022	03/11/2022	1,741.54			17/11/2022	1,741.54	0
5286	2873	31/10/2022	1105233482	10/10/2022	426.66	RON	19/11/2022	Gaz-EBOVEG-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/294	03/11/2022	03/11/2022	426.66			17/11/2022	426.66	0
5287	2874	31/10/2022	1105233503	10/10/2022	77.58	RON	19/11/2022	Gaz-st.Cluj-Napoca-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/295	03/11/2022	03/11/2022	77.58			17/11/2022	77.58	0
5288	2875	31/10/2022	1105233489	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Sighet-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/296	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5289	2876	31/10/2022	1105233491	10/10/2022	117.02	RON	19/11/2022	Gaz-st.Sighet-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/297	03/11/2022	03/11/2022	117.02			17/11/2022	117.02	0
5290	2877	31/10/2022	1105233490	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Sighet-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/298	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5291	2878	31/10/2022	1105233492	10/10/2022	12.10	RON	19/11/2022	Gaz-st.sighet-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/299	03/11/2022	03/11/2022	12.10			17/11/2022	12.10	0
5292	2879	31/10/2022	1105233465	10/10/2022	3.88	RON	19/11/2022	Gaz-st.Jibou-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/300	03/11/2022	03/11/2022	3.88			17/11/2022	3.88	0
5293	2880	31/10/2022	1105233464	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Jibou-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/301	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5294	2881	31/10/2022	1105233466	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Jibou-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/302	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5295	2882	31/10/2022	1105233502	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Jibou-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/303	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5296	2883	31/10/2022	1105233501	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Jibou-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/304	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5297	2884	31/10/2022	1105233470	10/10/2022	8.29	RON	19/11/2022	Gaz-st.Satu-Mare-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/305	03/11/2022	03/11/2022	8.29			17/11/2022	8.29	0
5298	2885	31/10/2022	1105233478	10/10/2022	16.60	RON	19/11/2022	Gaz-st.Satu-Mare-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/306	03/11/2022	03/11/2022	16.60			17/11/2022	16.60	0
5299	2886	31/10/2022	1105233477	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Satu-Mare-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/307	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5300	2887	31/10/2022	1105233473	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Satu-Mare-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/308	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5301	2888	31/10/2022	1105233474	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Satu-Mare-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/309	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5302	2889	31/10/2022	1105233471	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Satu-Mare-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/310	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5303	2890	31/10/2022	1105233475	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Satu-Mare-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/311	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5304	2891	31/10/2022	1105233443	10/10/2022	4.15	RON	19/11/2022	Gaz-st.Satu-Mare-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/312	03/11/2022	03/11/2022	4.15			17/11/2022	4.15	0
5305	2892	31/10/2022	1105233476	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Satu-Mare-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/313	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5306	2893	31/10/2022	1105233479	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Satu-Mare-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/314	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5307	2894	31/10/2022	1105233439	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Nasaud-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/315	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5308	2895	31/10/2022	1105233441	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Nasaud-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/316	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5309	2896	31/10/2022	1105233505	10/10/2022	34.69	RON	19/11/2022	Gaz-st.Nasaud-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/317	03/11/2022	03/11/2022	34.69			17/11/2022	34.69	0
5310	2897	31/10/2022	1105233438	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Apahida-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/318	03/11/2022	03/11/2022	0.00			17/11/2022	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
5311	2898	31/10/2022	1105233500	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Carei-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/319	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5312	2899	31/10/2022	1105233453	10/10/2022	103.74	RON	19/11/2022	Gaz-st.Carei-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/320	03/11/2022	03/11/2022	103.74			17/11/2022	103.74	0
5313	2900	31/10/2022	1105233451	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Carei-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/321	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5314	2901	31/10/2022	1105233450	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Carei-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Deac Nicolae	10/322	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5315	2902	31/10/2022	1105233431	10/10/2022	0.00	RON	19/11/2022	Gaz-st.Galgau-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Nacu Gabriela	10/323	03/11/2022	03/11/2022	0.00			17/11/2022	0.00	0
5316	2903	31/10/2022	1105233480	10/10/2022	356.74	RON	19/11/2022	Gaz-st.Campia-Turzii-9 -469/22.10.2022	PREMIER ENERGY SRL	Fd.proprii	BFU	Nacu Gabriela	10/324	03/11/2022	03/11/2022	356.74			17/11/2022	356.74	0
5317	303	31/10/2022	22002424	31/10/2022	2,308.01	RON	30/11/2022	Materiale	SIAD ROMANIA	Proprii	Tehnic	Sabadis Calin	1421	31/10/2022	31/10/2022	2,308.01	OP	642	10/11/2022	2,308.01	0
5318	304	31/10/2022	700778	26/10/2022	2,908.36	RON	26/10/2022	Materiale	MAFCOM PROD IMPEX	Proprii	Tehnic	Mariasiu Mariana	1431	31/10/2022	31/10/2022	2,908.36	CH	288956	26/10/2022	2,908.36	0
5319	335	31/10/2022	6061488	27/10/2022	275.20	RON	31/10/2022	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1334	31/10/2022	31/10/2022	275.20	OP	672	07/11/2022	275.20	7
5320	391	31/10/2022	114	31/10/2022	17,144.00	RON	31/10/2022	Ob. Inventar	MOLDOMAR SRL	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/688	03/11/2022	03/11/2022	17,144.00			/ /	0.00	0
5321	392	31/10/2022	220272	28/10/2022	13,188.18	RON	27/11/2022	MATeriale	SOCOMAT TRADE SRL	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/685	03/11/2022	03/11/2022	13,188.18			/ /	0.00	0
5322	3923	31/10/2022	83	24/10/2022	2,449.00		31/10/2022	MATERIALE DE C-TII	MEGAMARCOS SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	2297	07/11/2022	07/11/2022	2,449.00	OP	588	/ /	2,449.00	0
5323	3929	31/10/2022	180707	24/10/2022	350.79		31/10/2022	AUTORIZARI	AFER	F. proprii	SERV TEHNIC	SERBAN DANIEL	2226	31/10/2022	31/10/2022	350.79	OP	551	/ /	350.79	0
5324	3930	31/10/2022	1887685	28/10/2022	300.00		28/10/2022	ITP AUTO	EUROSIG SRL	F. proprii	SERV TEHNIC	COLDEA CRISTI	2230	31/10/2022	31/10/2022	300.00	BF	15	/ /	300.00	0
5325	6587	31/10/2022	40461	31/10/2022	6,944.52	RON	30/11/2022	Prestatii	INFORMATICA FEROVIARA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/703	03/11/2022	03/11/2022	6,944.52			/ /	0.00	0
5326	834/269	31/10/2022	114040302008579	31/10/2022	475.07	RON	28/10/2022	ROVIGNETA	PETROM OMW	FONDURI PROPRII	DIEU	PETROVAN DOREL	1111	31/10/2022	31/10/2022	475.07	BF	1	28/10/2022	475.07	0
5327	113	01/11/2022	NICOLE 1006802	01/11/2022	4,520.00	RON	01/12/2022	motofierastraie,motocoase	NICOLE TIM SRL	PROPRII	TEHNIC	BIRO LAJOS	362	01/11/2022	01/11/2022	4,520.00	OP	352	03/11/2022	4,520.00	0
5328	114	01/11/2022	IS THE 50701	17/10/2022	37,889.60	RON	16/11/2022	reparat inductori	TEHNOTON SA	PROPRII	TEHNIC	BIRO LAJOS	363	01/11/2022	01/11/2022	37,889.60	OP	353	08/11/2022	37,889.60	0
5329	1897	01/11/2022	1504	01/11/2022	5,391.70	RON	01/12/2022	Revizie si intretinere centrala termica St CF.Cluj Napoca ,Oct 2022,CTR.348/14.10.2022	TERMO ENERGETICA INSTAL	Fd.proprii	Div.Tehnica	Deac Nicolae	12/5156	09/11/2022	09/11/2022	5,391.70			29/11/2022	5,391.70	0
5330	2904	01/11/2022	5297429	23/10/2022	200.83	RON	23/11/2022	Salubritate IFTE 1 Cluj 10 crt. 114598/29.03.2022	BRANTNER VERES	Fd.proprii	BFU	Nacu Gabriela	10/325	03/11/2022	03/11/2022	200.83	OP		07/11/2022	200.83	0
5331	2905	01/11/2022	5297430	23/10/2022	251.04	RON	23/11/2022	Salubritate St. Cluj Napoca Est 10 crt. 7337/28.09.2012 Refacturare	BRANTNER VERES	Fd.proprii	BFU	Deac Nicolae	10/326	03/11/2022	03/11/2022	251.04	OP		07/11/2022	251.04	0
5332	341	01/11/2022	2200253	01/11/2022	312.97		01/12/2022	OXIGEN TEHNIC	SIAD	F. proprii	SERV TEHNIC	RASTEIU ALEX	2296	07/11/2022	07/11/2022	312.97	OP	554	/ /	312.97	0
5333	402	01/11/2022	7740	01/11/2022	988.90	RON	01/11/2022	imprimanta multifunctionala laser	ALTEX ROMANIA SRL	PROPRI	SSM	Costin Gheorghe	1500	01/11/2022	01/11/2022	988.90	BF	8	01/11/2022	988.90	0
5334	834/270	01/11/2022	8329	31/10/2022	2,705.08	RON	01/12/2022	PRESTATII CU PARTIDA MANEVRA	CFR MARFA	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	1138	02/11/2022	02/11/2022	2,705.08	OC	51691	14/11/2022	2,705.08	0
5335	834/271	01/11/2022	8330	31/10/2022	6,729.91	RON	01/12/2022	PRESTATII CU PARTIDA MANEVRA	CFR MARFA	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	1139	02/11/2022	02/11/2022	6,729.91	OC	51691	14/11/2022	6,729.91	0
5336	1733	02/11/2022	12881	12/10/2022	4,370.00	RON	12/11/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/716	07/11/2022	07/11/2022	4,370.00			/ /	0.00	0
5337	1737	02/11/2022	11857	13/10/2022	3,800.00	RON	13/11/2022	Examinari psihologice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/717	07/11/2022	07/11/2022	3,800.00			/ /	0.00	0
5338	336	02/11/2022	1576	31/10/2022	48.79	RON	30/11/2022	CIRCUIT INTEGRAT	MICROELECTRONICA	SURSE PROPRII	TEHNIC	LOI LIVIU	1337	02/11/2022	02/11/2022	48.79	OP	717	24/11/2022	48.79	0
5339	337	02/11/2022	3952	01/11/2022	15,470.00	RON	16/11/2022	RULMENTI PLASSE 09	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1336	02/11/2022	02/11/2022	15,470.00	OP	678	14/11/2022	15,470.00	0
5340	394	02/11/2022	11100602	01/11/2022	297.50	RON	01/11/2022	Prestatii	SUPREMOFFICE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/704	03/11/2022	03/11/2022	297.50			/ /	0.00	0
5341	77	02/11/2022	2721	02/11/2022	1,423.07	RON	02/12/2022	REPARATIE AUTO CJ11ELC	ALEX CARS ITR	Fd.proprii	TEHNIC	AVRAM IOAN	299	/ /	/ /	1,423.07	OP	151	07/11/2022	1,423.07	0
5342	78	02/11/2022	2722	02/11/2022	160.00	RON	02/12/2022	ITP AUTO CJ11ELC	ALEX CARS ITR	Fd.proprii	TEHNIC	AVRAM IOAN	300	/ /	/ /	160.00	OP	151	07/11/2022	160.00	0
5343	1164	03/11/2022	BVTCF20222005	02/11/2022	538,364.09	RON	03/12/2022	Reparatii tunel RUNCU,linia CF Valea Viseului-Petrova,Refacere tunel gabarit KM 3681840,conf pt lucr	TUNELE CONSTRUCT CAI FER	Fd.proprii	INVESTITII BS	Deac Nicolae	10/339	04/11/2022	04/11/2022	538,364.09	OP	4124;4125	25/11/2022	538,364.09	0
5344	1165	03/11/2022	BVTCF20222006	02/11/2022	202,629.48	RON	03/12/2022	Reparatii tunel RUNCU,AJUSTARI pt lucrarile executate in perioada 12.10-31.10.2022,CTR.789/23.07.20	TUNELE CONSTRUCT CAI FER	Fd.proprii	INVESTITII BS	Deac Nicolae	10/341	04/11/2022	04/11/2022	202,629.48	OP	4124;4125	25/11/2022	202,629.48	0
5345	1169	03/11/2022	GDO 0031	01/11/2022	1,085,055.92	RON	02/01/2023	"Modernizare 3 (TREI)TN : 1.Km 13+917, linia CF Dej Calatori-Ilva Mica, intre statiile CF Nimig	GDO MOV IMPEX SRL	Fd.proprii	INVESTITII BS	Deac Nicolae	10/343	04/11/2022	04/11/2022	1,085,055.92	OP	4127;4128	25/11/2022	1,085,055.92	0
5346	1175	03/11/2022	RFC21557	03/11/2022	249,900.00	RON	02/01/2023	Lucrari de proiectare in perioada 20.07.2021-01.11.2022 MODERNIZARE TRECERI LA NIVEL LOT5. CTR.208/	ANTREPRIZA DE CONSTRUCTI	Fd.proprii	INVESTITII BS	Deac Nicolae	10/345	04/11/2022	04/11/2022	249,900.00	OP	4130	25/11/2022	249,900.00	0
5347	1833	03/11/2022	11872203	31/10/2022	200.59	ron	13/11/2022	consum apa	SC Vital SA	proprii	aprovizionare	Iuga Ioan	838	04/11/2022	04/11/2022	200.59	chitanta	1695584	08/11/2022	200.59	0
5348	2908	03/11/2022	00009	31/01/2021	74.19	RON	03/11/2022	Salubritate Cefa 01/2021 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	10/330	03/11/2022	03/11/2022	74.19			07/11/2022	74.19	4
5349	2909	03/11/2022	11470292	31/10/2022	1,896.90	RON	30/11/2022	Salubritate Zalau 10 crt 21317/08.03.2017	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	10/331	03/11/2022	03/11/2022	1,896.90	OP		07/11/2022	1,896.90	0
5350	2910	03/11/2022	11470293	31/10/2022	88.31	RON	30/11/2022	Salubritate St. Benesat 10 crt. 431/10.11.2020	BRANTNER ENV	BS	BFU	Bolboaca Simona	10/332	03/11/2022	03/11/2022	88.31	OP		07/11/2022	88.31	0
5351	2911	03/11/2022	5612	31/10/2022	167.55	RON	30/11/2022	Salubritate St. Jucu 10 crt. 114/01.06.2015	SERGENT PAPER	Fd.proprii	BFU	Deac Nicolae	10/333	03/11/2022	03/11/2022	167.55	OP		07/11/2022	167.55	0
5352	2912	03/11/2022	11470294	31/10/2022	88.31	RON	30/11/2022	Salubritate St. Somes Odorhei 10 crt.Z 2795/25.02.2021	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	10/334	03/11/2022	03/11/2022	88.31	OP		07/11/2022	88.31	0
5353	2913	03/11/2022	11470395	31/10/2022	593.44	RON	30/11/2022	Salubritate St. Jibou 10 crt. J1816/08.03.2017 Refacturare	BRANTNER ENV	Fd.proprii	BFU	Deac Nicolae	10/335	03/11/2022	03/11/2022	593.44	OP		07/11/2022	593.44	0
5354	338	03/11/2022	5296615	23/10/2022	1,004.15	RON	23/11/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1345	03/11/2022	03/11/2022	1,004.15	OP	708	22/11/2022	1,004.15	0
5355	339	03/11/2022	5028544	31/10/2022	2,552.79	RON	15/11/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1346	03/11/2022	03/11/2022	2,552.79	OP	707	22/11/2022	2,552.79	7
5356	340	03/11/2022	158916	03/11/2022	20.75	RON	03/11/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1350	03/11/2022	03/11/2022	20.75	CH	86397	03/11/2022	20.75	0
5357	396	03/11/2022	400007583	19/10/2022	6,537.00	RON	24/10/2022	POLITE RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/705	03/11/2022	03/11/2022	6,537.00			/ /	0.00	0
5358	4000	03/11/2022	5296592	23/10/2022	722.99		22/11/2022	SALUBRITATE	COMP BRATNER VERES	F. proprii	SERV TEHNIC	GHILE VIOREL	2298	07/11/2022	07/11/2022	722.99	OP	594	/ /	722.99	0
5359	405	03/11/2022	1070364519	31/10/2022	11,908.33	RON	02/12/2022	piatra sparta	ROMCIM SA	PROPRI	DISTR. SATU MARE	Boariu Pavel	1509	03/11/2022	03/11/2022	11,908.33	OP	400	11/11/2022	11,908.33	0
5360	46/C/315	03/11/2022	46/C/315	03/11/2022	2,262.03	RON	03/12/2022	COTA DE 0.5% LA FACT.20222005/02.11.2022 TUNELE	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	10/340	04/11/2022	04/11/2022	2,262.03	OP	4126	25/11/2022	2,262.03	0
5361	46/C/316	03/11/2022	46/C/316	03/11/2022	851.38	RON	03/12/2022	COTA DE 0.5% LA FACT.20222006/02.11.2022 TUNELE	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	10/342	04/11/2022	04/11/2022	851.38	OP	4126	25/11/2022	851.38	0
5362	46/C/317	03/11/2022	46/C/317	03/11/2022	4,559.06	RON	02/01/2023	COTA DE 0.5% LA FACT.0031/01.11.2022 -GDO	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	10/344	04/11/2022	04/11/2022	4,559.06	OP	4129	25/11/2022	4,559.06	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
5363	79	03/11/2022	2597	02/11/2022	914.00	RON	02/12/2022	MATERIALE ELECTRICE	SAIMON ELECTRONICS IMPEX	Fd.proprii	TEHNIC	AVRAM IOAN	301	/ /	/ /	914.00	OP	169	16/11/2022	914.00	0
5364	80	03/11/2022	12250386	03/11/2022	15,827.60	RON	03/12/2022	BECURI LED	BRIO ELECTROTEHNIC	Fd.proprii	TEHNIC	AVRAM IOAN	302	/ /	/ /	15,827.60	OP		/ /	15,827.60	0
5365	834/272	03/11/2022	1390	31/10/2022	28,024.50	RON	30/11/2022	REPARATIE MOTOR UAM	SALRIF SRL	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	1140	03/11/2022	03/11/2022	28,024.50	OP	550	28/11/2022	28,024.50	0
5366	834/273	03/11/2022	11070364261	31/10/2022	3,970.23	RON	02/12/2022	PIATRA SPARTA	ROMCIM SA	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	1141	03/11/2022	03/11/2022	3,970.23	ND	42/B	06/01/2023	3,970.23	35
5367	834/274	03/11/2022	20785	03/11/2022	195.01	RON	03/12/2022	SONDA LAMBDA	TYRES CENTRUM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1143	03/11/2022	03/11/2022	195.01	CHT	2934	18/11/2022	195.01	0
5368	834/275	03/11/2022	6090	31/10/2022	89.25	RON	02/12/2022	REVIZIE MOTOSTIVUITOR	MECHANICAL INGINERY	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	1144	03/11/2022	03/11/2022	89.25	OP	554	29/11/2022	89.25	0
5369	834/276	03/11/2022	25303	03/11/2022	12,450.01	RON	03/12/2022	TIJE FILETATE,PIULITE,SAIBE,BURGHIE	INSAI SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	1145	03/11/2022	03/11/2022	12,450.01	OP	552	28/11/2022	12,450.01	0
5370	834/277	03/11/2022	8331	03/11/2022	5,410.17	RON	02/12/2022	PARTIDA MANEVRA	CFR MARFA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1146	03/11/2022	03/11/2022	5,410.17	OC	51691	14/11/2022	5,410.17	0
5371	834/278	03/11/2022	101	03/11/2022	280.00	RON	23/11/2022	ULEI DRIVEMAX	ARVIN PRODCOM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1147	03/11/2022	03/11/2022	280.00	OP	536	15/11/2022	280.00	0
5372	834/279	03/11/2022	1153	31/10/2022	54,000.06	RON	30/11/2022	TRANSPORT CALATORI	TRANSMIXT SA	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	1148	03/11/2022	03/11/2022	54,000.06	OP	551	28/11/2022	54,000.06	0
5373	1856	04/11/2022	11	04/11/2022	275.00	ron	04/11/2022	rep.masina termica	Expert Service	proprii	aprovizionare	Iuga Ioan	842	04/11/2022	04/11/2022	275.00	chitanta	1	04/11/2022	275.00	0
5374	2586	04/11/2022	202240301	31/10/2022	925.58	RON	31/10/2022	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/767	14/11/2022	14/11/2022	925.58			/ /	0.00	0
5375	2915	04/11/2022	11790969	30/09/2022	1,148.08	RON	15/10/2022	Apa St. Sighetu Marmatiei 09 crt. 378J/27.02.2014	VITAL	Fd.proprii	BFU	Deac Nicolae		07/11/2022	07/11/2022	1,148.08	OP	1310	09/11/2022	1,148.08	25
5376	2916	04/11/2022	3032119	30/09/2022	540.92	RON	15/10/2022	Salubritate-St Sighetu Marmatei 09 crt. 727/23.02.2012 Refact	HERODOT GRUP SRL	Fd.proprii	BFU	Deac Nicolae		07/11/2022	07/11/2022	540.92	OP	1314	09/11/2022	540.92	25
5377	2917	04/11/2022	202023	01/11/2022	13,244.99	RON	30/11/2022	Paza S R LU 10 CTR.478/01.11.2021	DRAGOSTAL SECURITY SRL	Fd.proprii	BFU	Deac Nicolae		07/11/2022	07/11/2022	13,244.99	OP	1448	29/11/2022	13,244.99	0
5378	2918	04/11/2022	2608002	31/10/2022	46.89	RON	15/11/2022	Apa IFTE.1 CJ- District Campia T 10 Crt.100543/16.03.2022	COMPANIA DE APA ARIES	Fd.proprii	BFU	Deac Nicolae		07/11/2022	07/11/2022	46.89	OP	1309	09/11/2022	46.89	0
5379	2919	04/11/2022	403839	01/11/2022	83.30	RON	01/12/2022	Salubritate St. Baciu 10 crt. 606/01.11.2010	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae		07/11/2022	07/11/2022	83.30	OP	1312	09/11/2022	83.30	0
5380	2920	04/11/2022	6018626	30/11/2020	99.95	RON	07/11/2022	Salubritate St. Diosig 11 crt. 24009/13.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae		07/11/2022	07/11/2022	99.95	OP	1311	09/11/2022	99.95	2
5381	305	04/11/2022	8332	03/11/2022	3,557.83	RON	03/12/2022	Prestatie	SNTFM CFR MARFA	Proprii	Tehnic	Sabadis Calin	1438	04/11/2022	04/11/2022	3,557.83	OC	51691	14/11/2022	3,557.83	0
5382	341	04/11/2022	701209	04/11/2022	886.55	RON	04/12/2022	POLIZOR	MAFCOM	SURSE PROPRII	TEHNIC	LOI LIVIU	1351	04/11/2022	04/11/2022	886.55	OP	721	29/11/2022	886.55	0
5383	397	04/11/2022	191	31/10/2022	800.00	RON	07/11/2022	Prestatii	COPHIX NET	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/715	07/11/2022	07/11/2022	800.00			/ /	0.00	0
5384	4008	04/11/2022	3189	03/11/2022	960.00		03/11/2022	RESTARI SERVICII	NAPOCA REFIL SRL	F. proprii	SERV TEHNIC	COLDEA CRISTI	2304	08/11/2022	08/11/2022	960.00	BF	413364	/ /	960.00	0
5385	4017	04/11/2022	22768	03/11/2022	6,812.75		02/12/2022	PRESTARI SERVICII	CNCIR	F. proprii	SERV TEHNIC	COLDEA CRISTI	2345	11/11/2022	11/11/2022	6,812.75	OP	598	/ /	6,812.75	0
5386	406	04/11/2022	13648	04/11/2022	526.00	RON	04/11/2022	lant si lama motoferastrau	FALCO 2000 SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1511	04/11/2022	04/11/2022	526.00	CHITAN	5182	04/11/2022	526.00	0
5387	81	04/11/2022	14569	04/11/2022	2,060.01	RON	04/12/2022	TRUSA SCULE	UNIVERSAL TOOLS	Fd.proprii	TEHNIC	AVRAM IOAN	305	/ /	/ /	2,060.01	OP		/ /	2,060.01	0
5388	834/280	04/11/2022	22023010	04/11/2022	849.66	RON	04/12/2022	TABLA NEAGRA 1MM	COMAT TRADING SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1165	07/11/2022	07/11/2022	849.66	CHT	22010886	18/11/2022	849.66	0
5389	834/281	04/11/2022	2	04/11/2022	4,927.44	RON	04/12/2022	GEAMURI TERMOPAN	ZBANCA GHEORGHE IF	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1164	07/11/2022	07/11/2022	4,927.44	OP	553	28/11/2022	4,927.44	0
5390	FN	04/11/2022	11441	04/11/2022	50.00		04/11/2022	CERERE EXTRASE	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2251	07/11/2022	07/11/2022	50.00	CH	11441	/ /	50.00	0
5391	1857	07/11/2022	3032234	31/10/2022	214.40	ron	30/11/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	Iuga Ioan	851	08/11/2022	08/11/2022	214.40	chitanta	5066128	09/11/2022	214.40	0
5392	1874	07/11/2022	553	07/11/2022	200.00	ron	07/11/2022	verif.ITP CJ 43 WRK	SC Rotsin COM SRL	proprii	aprovizionare	Iuga Ioan	844	07/11/2022	07/11/2022	200.00	chitanta	270	07/11/2022	200.00	0
5393	1945	07/11/2022	DUO 474	03/11/2022	38,564.95	RON	03/12/2022	Rep la instalatia de incalzire St Halmeu ,Oct.2022,CTR.539/28.12.2021	MULTI DUO CONSTRUCT S.R.	Fd.proprii	DiVIZIA TEHNICA	Deac Nicolae	12/5207	15/11/2022	15/11/2022	38,564.95	OP	1443/1455	29/11/2022	38,564.95	0
5394	2922	07/11/2022	403943	01/11/2022	166.60	RON	01/12/2022	Salubritate St. Aghiresu 10 crt. 555/01.07.2009 Refacturare	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae		08/11/2022	08/11/2022	166.60	OP	1312	09/11/2022	166.60	0
5395	2923	07/11/2022	403944	01/11/2022	83.30	RON	01/12/2022	Salubritate St. Garbau 10 crt. 801/01.02.2016	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae		08/11/2022	08/11/2022	83.30	OP	1312	09/11/2022	83.30	0
5396	2924	07/11/2022	403942	01/11/2022	83.30	RON	01/12/2022	Salubritate St. Mera 10 crt. 556/01.07.2009	COMUNAL ECO	Fd.proprii	BFU	Deac Nicolae		08/11/2022	08/11/2022	83.30	OP	1312	09/11/2022	83.30	0
5397	2926	07/11/2022	6238250-43	26/10/2022	34.01	RON	10/11/2022	Apa st. Saratel 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae		08/11/2022	08/11/2022	34.01	OP	1308	09/11/2022	34.01	0
5398	2927	07/11/2022	6238251-40	26/10/2022	5,519.34	RON	10/11/2022	Apa st. Bistrita Nord contor 1 09/10- 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	BFU	Deac Nicolae		08/11/2022	08/11/2022	5,519.34	OP	1308	09/11/2022	5,519.34	0
5399	2928	07/11/2022	6238252-37	26/10/2022	248.30	RON	10/11/2022	Apa st. Bistrita contor- 2-09/10 58921/23.02.2016 Refacturare	AQUABIS	Fd.proprii	BFU	Deac Nicolae		08/11/2022	08/11/2022	248.30	OP	1308	09/11/2022	248.30	0
5400	2929	07/11/2022	25881	31/10/2022	122.37	RON	15/11/2022	Salubritate St. Silindru 10 ctr. 2108901/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae		08/11/2022	08/11/2022	122.37		1311	09/11/2022	122.37	0
5401	2930	07/11/2022	6238255-28	26/10/2022	409.70	RON	10/11/2022	Apa St. Ilva Mica 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae		08/11/2022	08/11/2022	409.70	OP	1308	09/11/2022	409.70	0
5402	2931	07/11/2022	6238258-19	26/10/2022	54.41	RON	10/11/2022	Apa St. Salva 09/10 .ctr 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae		08/11/2022	08/11/2022	54.41	OP	1308	09/11/2022	54.41	0
5403	2932	07/11/2022	9929	01/11/2022	11,462.36	RON	06/12/2022	Salubrizare curenta si generala ,statia Cluj, 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	11,462.36	OP	1480	06/12/2022	11,462.36	0
5404	2933	07/11/2022	9930	01/11/2022	1,889.40	RON	06/12/2022	Salubrizare curenta si generala ,statia Cluj N. Est, 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	1,889.40	OP	1480	06/12/2022	1,889.40	0
5405	2934	07/11/2022	9931	01/11/2022	1,921.48	RON	06/12/2022	Salubrizare curenta si generala ,statia Ciucea , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	1,921.48	OP	1480	06/12/2022	1,921.48	0
5406	2935	07/11/2022	9932	01/11/2022	3,836.67	RON	06/12/2022	Salubrizare curenta si generala ,statia Gherla ,10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	3,836.67	OP	1480	06/12/2022	3,836.67	0
5407	2936	07/11/2022	9933	01/11/2022	1,922.55	RON	06/12/2022	Salubrizare curenta si generala ,statia Apahida , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Hurducas Crina		17/11/2022	17/11/2022	1,922.55	OP	1480	06/12/2022	1,922.55	0
5408	2937	07/11/2022	9934	01/11/2022	1,931.19	RON	06/12/2022	Salubrizare curenta si generala ,statia Aghires , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	1,931.19	OP	1480	06/12/2022	1,931.19	0
5409	2938	07/11/2022	9935	01/11/2022	3,815.36	RON	06/12/2022	Salubrizare curenta si generala ,statia Huedin , 10	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	3,815.36	OP	1480	06/12/2022	3,815.36	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								,444//19.10.2021													
5410	2939	07/11/2022	9936	01/11/2022	3,898.35	RON	06/12/2022	Salubrizare curenta si generala ,statia Campia T. , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	3,898.35	OP	1480	06/12/2022	3,898.35	0
5411	2940	07/11/2022	9937	01/11/2022	7,916.43	RON	06/12/2022	Salubrizare curenta si generala , SRCF Cluj , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	7,916.43	OP	1480	06/12/2022	7,916.43	0
5412	2941	07/11/2022	9938	01/11/2022	5,649.23	RON	06/12/2022	Salubrizare curenta si generala ,statia Dej C. , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	5,649.23	OP	1480	06/12/2022	5,649.23	0
5413	2942	07/11/2022	9939	01/11/2022	1,969.80	RON	06/12/2022	Salubrizare curenta si generala ,statia Dej Triaj , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	1,969.80	OP	1480	06/12/2022	1,969.80	0
5414	2943	07/11/2022	9940	01/11/2022	1,950.79	RON	06/12/2022	Salubrizare curenta si generala ,L3 Cluj , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	1,950.79	OP	1480	06/12/2022	1,950.79	0
5415	2944	07/11/2022	9941	01/11/2022	1,964.94	RON	06/12/2022	Salubrizare curenta si generala ,L7 Dej , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	1,964.94	OP	1480	06/12/2022	1,964.94	0
5416	2945	07/11/2022	9942	01/11/2022	1,979.09	RON	06/12/2022	Salubrizare curenta si generala ,SRLU , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	1,979.09	OP	1480	06/12/2022	1,979.09	0
5417	2946	07/11/2022	9943	01/11/2022	976.09	RON	06/12/2022	Salubrizare curenta si generala ,CT1 Cluj , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	976.09	OP	1480	06/12/2022	976.09	0
5418	2947	07/11/2022	9944	01/11/2022	976.06	RON	06/12/2022	Salubrizare curenta si generala ,CT2 Dej , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	976.06	OP	1480	06/12/2022	976.06	0
5419	2948	07/11/2022	9945	01/11/2022	1,016.05	RON	06/12/2022	Salubrizare curenta si generala ,RCM DEJ , 10 ,444//19.10.2021	GALANO PREST SRL	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	1,016.05	OP	1480	06/12/2022	1,016.05	0
5420	296	07/11/2022	SCCFMS00002986	31/10/2022	328,952.49	RON	06/01/2022	Modernizare 2 treceri la nivel 318	CONSTRUCTII FEROVIARE M	Fd.proprii	INVESTITII BS	Deac Nicolae	12/5153	08/11/2022	08/11/2022	328,952.49		4252	06/12/2022	328,952.49	334
5421	306	07/11/2022	568182	31/10/2022	1,079.40	RON	14/11/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1441	07/11/2022	07/11/2022	1,079.40	OP	639	10/11/2022	1,079.40	0
5422	307	07/11/2022	72272	06/10/2022	82.28	RON	21/10/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1422	31/10/2022	31/10/2022	82.28	OP	643	10/11/2022	82.28	20
5423	325	07/11/2022	46/C/325	07/11/2022	9,660.00	RON	06/01/2022	COTELE DE 0.1% si 50 % aplicate valorii lucrarilor autorizate cu Autorizatia de construire nr.10 din	IRC NORD- VEST -IJC SALA	Fd.proprii	INVESTITII BS	Deac Nicolae	12/5155	08/11/2022	08/11/2022	9,660.00	OP	4253	06/12/2022	9,660.00	334
5424	342	07/11/2022	22795	07/11/2022	565.25	RON	17/11/2022	SUPAPA REFULARE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1361	08/11/2022	08/11/2022	565.25	OP	679	14/11/2022	565.25	0
5425	343	07/11/2022	3980	04/11/2022	426.97	RON	19/11/2022	MANSETA	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1360	08/11/2022	08/11/2022	426.97	OP	704	17/11/2022	426.97	0
5426	344	07/11/2022	183394	07/11/2022	420.00		06/12/2022	ULEI HIDRAULIC	IRENIS INVEST	F. proprii	SERV TEHNIC	TARTA FABIOLA	2325	09/11/2022	09/11/2022	420.00	OP	556	/ /	420.00	0
5427	345	07/11/2022	6100652101	07/11/2022	488.00		07/11/2022	MATERIALE	DEDEMAN	F. proprii	SERV TEHNIC	TARTA FABIOLA	2301	07/11/2022	07/11/2022	488.00	BF	6276	/ /	488.00	0
5428	398	07/11/2022	3040	07/11/2022	54,349.68	RON	07/12/2022	ulei macaze	AXA TRADE CHEMICALS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/725	09/11/2022	09/11/2022	54,349.68			/ /	0.00	0
5429	399	07/11/2022	126874	01/11/2022	130.90	RON	16/11/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/724	09/11/2022	09/11/2022	130.90			/ /	0.00	0
5430	400	07/11/2022	326081	07/10/2022	996.86	RON	06/11/2022	Ob. Inventar	SUPREMOFFICE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/857	23/11/2022	23/11/2022	996.86			/ /	0.00	0
5431	401	07/11/2022	326082	18/10/2022	4,544.79	RON	18/10/2022	hirtie imprimanta	SUPREMOFFICE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/723	09/11/2022	09/11/2022	4,544.79			/ /	0.00	0
5432	4074	07/11/2022	1558980	23/10/2022	290.77		14/11/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	2309	08/11/2022	08/11/2022	290.77	OP	555	/ /	290.77	0
5433	408	07/11/2022	9051	07/11/2022	800.94	RON	07/11/2022	placa OSB	SC DEDEMAN SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1515	07/11/2022	07/11/2022	800.94	BF	14	07/11/2022	800.94	0
5434	4080	07/11/2022	146	07/11/2022	54,942.30		06/12/2022	LUCRARI	CONSRED CONSTRUCT	F. proprii	SERV TEHNIC	ANTAL FLORENTINA	2300	07/11/2022	07/11/2022	54,942.30	OP	603	/ /	54,942.30	0
5435	409	07/11/2022	13654	07/11/2022	34.01	RON	07/11/2022	bujie	FALCO 2000 SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1516	07/11/2022	07/11/2022	34.01	CHITAN	5187	07/11/2022	34.01	0
5436	410	07/11/2022	3571	07/11/2022	708.00	RON	07/11/2022	scaun birou	SC DEDEMAN SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1517	07/11/2022	07/11/2022	708.00	BF	111	07/11/2022	708.00	0
5437	43/3337	07/11/2022	CT SAM897	03/11/2022	1,227,067.24	RON	06/01/2022	Situatie de lucrari nr.1 "Lucrari de reparatii linii CF pentru ridicare restrictii de viteza intre s	SAMARA SRL	Fd.proprii	Divizia Linii RC	Deac Nicolae		07/11/2022	07/11/2022	1,227,067.24			28/11/2022	1,227,067.24	326
5438	4550	07/11/2022	9226508	07/11/2022	471.63	RON	07/11/2022	Rovinieta BH-13-JUJ	MOL ROMANIA	Fonduri proprii	Birou tehnic	Schipou Calin	7592	07/11/2022	07/11/2022	471.63	BF.	62	07/11/2022	471.63	0
5439	46/1183	07/11/2022	SCCFMS00002985	31/10/2022	1,168,445.55	RON	06/01/2022	Modernizare 2 treceri la nivel 318	CONSTRUCTII FEROVIARE M	Fd.proprii	INVESTITII BS	Deac Nicolae	12/5151	08/11/2022	08/11/2022	1,168,445.55	OP	4251	06/12/2022	1,168,445.55	334
5440	46/321	07/11/2022	NF.46/C/322	07/10/2022	4,909.44	RON	06/01/2022	COTA DE 0.5% la fact.2985/31.10.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	12/5152	08/11/2022	08/11/2022	4,909.44	OP	4252	06/12/2022	4,909.44	334
5441	46/322	07/11/2022	NF.46/C/322	07/10/2022	1,382.15	RON	06/01/2022	COTA DE 0.5% la fact.2986/31.10.2022	CSC BUCURESTI	Fd.proprii	INVESTITII BS	Deac Nicolae	12/5154	08/11/2022	08/11/2022	1,382.15	OP	4252	06/12/2022	1,382.15	334
5442	82	07/11/2022	701272	07/11/2022	5,464.48	RON	07/12/2022	APARAT SUDURA	MAFCOM	Fd.proprii	TEHNIC	AVRAM IOAN	315	08/11/2022	/ /	5,464.48	OP		/ /	5,464.48	0
5443	834/282	07/11/2022	006237544-27	26/10/2022	4,744.44	RON	21/11/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	1166	07/11/2022	07/11/2022	4,744.44	OP	549	22/11/2022	4,744.44	1
5444	834/283	07/11/2022	17561	07/11/2022	141.97	RON	07/12/2022	LANT SI LAMA MS180	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	1169	07/11/2022	07/11/2022	141.97	CHT	1844	18/11/2022	141.97	0
5445	834/284	07/11/2022	72864	07/11/2022	195.77	RON	07/12/2022	SPRAY ALB SI GALBEN	CORAMET IMPEX	FONDURI PROPRII	DIEU	PETROVAN DOREL	1162	07/11/2022	07/11/2022	195.77	CHT	69407	18/11/2022	195.77	0
5446	FN	07/11/2022	3801860	07/11/2022	20.00		07/11/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2295	07/11/2022	07/11/2022	20.00	CH	3801860	/ /	20.00	0
5447	115	08/11/2022	CJMAF701313	07/11/2022	1,638.07	RON	07/12/2022	burghie de titan	MAFCOM PROD IMPEX SRL	PROPRII	TEHNIC	BOGDAN SORIN	428	08/11/2022	08/11/2022	1,638.07	OP	354	15/11/2022	1,638.07	0
5448	1748	08/11/2022	4765	08/11/2022	9,530.00	RON	08/12/2022	examinari medicale periodice	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	3/722	09/11/2022	09/11/2022	9,530.00			/ /	0.00	0
5449	1755	08/11/2022	4766	08/11/2022	2,050.00	RON	08/12/2022	Examinari psihologice	Spitalul Clinic CF Orade	Surse proprii	Resurse Umane	Buda Mariana	3/721	09/11/2022	09/11/2022	2,050.00			/ /	0.00	0
5450	1875	08/11/2022	2379	08/11/2022	458.00	ron	08/11/2022	stampila P54	Aska Grafika SRL	proprii	aprovizionare	Iuga Ioan	855	08/11/2022	08/11/2022	458.00	chitanta	723	08/11/2022	458.00	0
5451	2613	08/11/2022	202240319	08/11/2022	33,542.17	RON	08/12/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/769	14/11/2022	14/11/2022	33,542.17			/ /	0.00	0
5452	2614	08/11/2022	202240320	08/11/2022	9,363.10	RON	08/12/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/766	14/11/2022	14/11/2022	9,363.10			/ /	0.00	0
5453	2615	08/11/2022	202240321	08/11/2022	5,119.21	RON	08/12/2022	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div. TEHNICA	FLOREA SIMONA	3/765	14/11/2022	14/11/2022	5,119.21			/ /	0.00	0
5454	2616	08/11/2022	202240322	08/11/2022	638,784.71	RON	08/12/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/768	14/11/2022	14/11/2022	638,784.71			/ /	0.00	0
5455	2950	08/11/2022	1222	01/11/2022	15,170.45	RON	07/12/2022	Paza St.Oradea ,Oct.2022,CTR.1/07.01.2022	AMBASADOR	Fd.proprii	BFU	Deac Nicolae	12/5209	15/11/2022	15/11/2022	15,170.45	OP	1486	06/12/2022	15,170.45	0
5456	2951	08/11/2022	1223	01/11/2022	15,157.36	RON	07/12/2022	Paza Sediu Sucursala	AMBASADOR	Fd.proprii	BFU	Deac Nicolae	12/5210	15/11/2022	15/11/2022	15,157.36	OP	1482	06/12/2022	15,157.36	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								Cluj,Oct.2022.CTR.78/28.03.2022													
5457	2952	08/11/2022	1221	01/11/2022	13,421.81	RON	07/12/2022	Paza CF Cluj Napoca,Oct.2022,CTR.115/18.04.2022	AMBASADOR	Fd.proprii	BFU	Deac Nicolae	12/5208	15/11/2022	15/11/2022	13,421.81	OP	1482	06/12/2022	13,421.81	0
5458	2953	08/11/2022	31433	31/10/2022	21.85	RON	31/10/2022	Apa St. Suncuius 09 crt. 789/18.09.2018	APA CANAL SUNCUIUS	Fd.proprii	BFU	Deac Nicolae	12/5159	09/11/2022	09/11/2022	21.85			10/11/2022	21.85	10
5459	2955	08/11/2022	2608003	31/10/2022	1,406.85	RON	15/11/2022	Apa St. Campia Turzii 10 crt. CT.000100842/13.06.2018 Ref	COMPANIA DE APA ARIES	Fd.proprii	BFU	Deac Nicolae	12/5160	09/11/2022	09/11/2022	1,406.85	OP		10/11/2022	1,406.85	0
5460	2956	08/11/2022	62031	31/10/2022	667.81	RON	15/11/2022	Salubritate St. Valea lui Mihai 10 ctr.2108903/11.01.2021 Refact.	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/5166	09/11/2022	09/11/2022	667.81			10/11/2022	667.81	0
5461	2957	08/11/2022	35883	31/10/2022	148.95	RON	15/11/2022	Salubritate St. Diosig 10 crt. 24009/13.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/5167	09/11/2022	09/11/2022	148.95			10/11/2022	148.95	0
5462	2958	08/11/2022	7199	31/10/2022	153.99	RON	15/11/2022	Salubritate St.Sacuieni 10 crt.DI 1287/01.10.2018 Refacturare	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/5168	09/11/2022	09/11/2022	153.99			10/11/2022	153.99	0
5463	2959	08/11/2022	37822	31/10/2022	117.30	RON	15/11/2022	Salubritate Tinca 10 crt.27151/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/5169	09/11/2022	09/11/2022	117.30			10/11/2022	117.30	0
5464	2960	08/11/2022	14249	31/10/2022	156.06	RON	15/11/2022	Salubritate Cefa 10 crt.27148/01.11.2020	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	156.06	OP		16/11/2022	156.06	1
5465	2961	08/11/2022	10969	31/10/2022	171.16	RON	15/11/2022	Salubritate Ciumeghiu 10 crt.27150/01.11.2020	AVE BIHOR	BS	BFU	Bancu Adrian		16/11/2022	16/11/2022	171.16	OP		16/11/2022	171.16	1
5466	2962	08/11/2022	6238253-34	26/10/2022	136.57	RON	10/11/2022	Apa St. Feldru 06/10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/5161	09/11/2022	09/11/2022	136.57	OP	1329	10/11/2022	136.57	0
5467	2963	08/11/2022	6238249-46	26/10/2022	20.40	RON	10/11/2022	Apa St. Rebrisoara 10 crt. 58921/23.02.2016	AQUABIS	Fd.proprii	BFU	Deac Nicolae	12/5162	09/11/2022	09/11/2022	20.40	OP	1329	10/11/2022	20.40	0
5468	2965	08/11/2022	7611986	31/10/2022	4.81	RON	15/11/2022	Apa St Sarmasag 09/10 crt 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BFU	Deac Nicolae	12/5163	09/11/2022	09/11/2022	4.81	OP		10/11/2022	4.81	0
5469	2966	08/11/2022	1208536	31/10/2022	1,293.22	RON	15/11/2022	Apa St.Carei 10 ctr.A91/15.07.2008 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/5164	09/11/2022	09/11/2022	1,293.22			10/11/2022	1,293.22	0
5470	2967	08/11/2022	13665	31/10/2022	82.13	RON	15/11/2022	Salubritate st. Sudrigiu 10 ctr.2108912/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/5170	09/11/2022	09/11/2022	82.13			10/11/2022	82.13	0
5471	2968	08/11/2022	83505	31/10/2022	408.22	RON	15/11/2022	Salubritate Salonta 10 crt.27147/11.01.2021 Refacturare	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	408.22	OP		16/11/2022	408.22	1
5472	2969	08/11/2022	7083060	31/10/2022	1,241.91	RON	15/11/2022	Apa St. Halmeu 10 crt. 858FNR001/11.08.2009 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae	12/5165	09/11/2022	09/11/2022	1,241.91			10/11/2022	1,241.91	0
5473	2970	08/11/2022	7612506	31/10/2022	20.29	RON	15/11/2022	Apa St Simleul Silvaniei 10 crt 60402/20.02.2019	CA SOMES / ZALAU	Fd.proprii	BFU	Deac Nicolae	12/5171	09/11/2022	09/11/2022	20.29	OP		10/11/2022	20.29	0
5474	2971	08/11/2022	7612249	31/10/2022	233.40	RON	15/11/2022	Apa st Jibou 10 12022/06.05.2016 Refacturare	CA SOMES / ZALAU	Fd.proprii	BFU	Deac Nicolae	12/5172	09/11/2022	09/11/2022	233.40	OP		10/11/2022	233.40	0
5475	3343	08/11/2022	2267	07/11/2022	150.00	RON	22/11/2022	prelungire autorizare	Controlul cazanelor, rec	Surse proprii	Div.Linii	ANISORAC VASILE	3/720	08/11/2022	08/11/2022	150.00			/ /	0.00	0
5476	402	08/11/2022	7225	08/11/2022	560.00	RON	08/12/2022	Piese schimb	BATROM PRODCOM IMPEX	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/901	28/11/2022	28/11/2022	560.00			/ /	0.00	0
5477	4096	08/11/2022	1200744	09/11/2022	690.20		09/12/2022	SERVICE COPIATOARE	SUPREMOFFICE	F. proprii	SERV TEHNIC	TARTA FABIOLA	2326	09/11/2022	09/11/2022	690.20	OP	600	/ /	690.20	0
5478	4097	08/11/2022	1200739	06/11/2022	1,190.00		05/12/2022	PRESTATII	SUPREMOFFICE	F. proprii	SERV TEHNIC	TARTA FABIOLA	2303	08/11/2022	08/11/2022	1,190.00	OP	600	/ /	1,190.00	0
5479	4100	08/11/2022	3680	04/11/2022	17,792.50		03/12/2022	PIESE DE SCHIMB	POLYGON TRADIND SRL	F. proprii	SERV TEHNIC	TARTA FABIOLA	2302	08/11/2022	08/11/2022	17,792.50	OP	602	/ /	17,792.50	0
5480	4105	08/11/2022	365	31/10/2022	-114,044.84		30/10/2022	TRAVERSE	SALMIR IMPEX	F. proprii	SERV TEHNIC	TARTA FABIOLA	2308	08/11/2022	08/11/2022	-114,044.84			/ /	0.00	0
5481	4568	08/11/2022	27258	08/11/2022	10,797.00	RON	08/11/2022	Motoferastrau +motocoasa	Proutil srl	Fonduri proprii	Birou tehnic	Schipou Calin	7595	08/11/2022	08/11/2022	10,797.00	Op.	348	08/11/2022	10,797.00	0
5482	834/285	08/11/2022	104	08/11/2022	6,876.00	RON	22/11/2022	ULEIURI PT GEISMAR	ARVIN PRODCOM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1167	08/11/2022	08/11/2022	6,876.00	OP	536	15/11/2022	6,876.00	0
5483	834/286	08/11/2022	101090	20/10/2022	2,973.37	RON	19/11/2022	REVIZIE 1000 H FUNCTIONARE	IPSO SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1169	08/11/2022	08/11/2022	2,973.37	OP	535	15/11/2022	2,973.37	0
5484	1881	09/11/2022	4010	09/11/2022	70,809.36	ron	19/11/2022	achiz.erbicid	Prosementi SRL	proprii	aprovizionare	Iuga Ioan	857	10/11/2022	10/11/2022	70,809.36	OP	274	18/11/2022	70,809.36	0
5485	1882	09/11/2022	2314	31/10/2022	8.80	ron	30/11/2022	taxe postale	CN Posta Romana	proprii	aprovizionare	Iuga Ioan	858	10/11/2022	10/11/2022	8.80	OP	272	14/11/2022	8.80	0
5486	2973	09/11/2022	5681066	31/10/2022	116.38	RON	30/11/2022	Salubritate St. Oradea Est 10 crt. O8366/A/18.02.13 Refact.	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/5183	11/11/2022	11/11/2022	116.38	OP		15/11/2022	116.38	0
5487	2974	09/11/2022	5681067	31/10/2022	121.78	RON	30/11/2022	Salubritate St. Oradea Est 10 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/5184	11/11/2022	11/11/2022	121.78	OP		15/11/2022	121.78	0
5488	2975	09/11/2022	5681068	31/10/2022	956.86	RON	30/11/2022	Salubritate St. Episcopia 10 crt.O8366/A/18.02.2013 Refact.	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/5185	11/11/2022	11/11/2022	956.86	OP		15/11/2022	956.86	0
5489	2976	09/11/2022	5681071	31/10/2022	421.45	RON	30/11/2022	Salubritate RC Oradea 10 crt. 4450/03.12.2017	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/5186	11/11/2022	11/11/2022	421.45	OP		15/11/2022	421.45	0
5490	2977	09/11/2022	73	31/10/2022	350.00	RON	30/11/2022	Salubritate St. Halmeu 10 crt. 7972/10.12.2020	COMUNA HALMEU	Fd.proprii	BFU	Deac Nicolae	12/5187	11/11/2022	11/11/2022	350.00			15/11/2022	350.00	0
5491	2978	09/11/2022	7612531	31/10/2022	7,494.55	RON	15/11/2022	Apa St. Zalau 10 crt. 405/10.09.2012 Refacturare	CA SOMES / ZALAU	Fd.proprii	BFU	Deac Nicolae	12/5191	11/11/2022	11/11/2022	7,494.55	OP		15/11/2022	7,494.55	0
5492	2979	09/11/2022	5627445	31/10/2022	94.57	RON	30/11/2022	Salubritate Osorhei 10 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/5188	11/11/2022	11/11/2022	94.57	OP		15/11/2022	94.57	0
5493	2980	09/11/2022	5627446	31/10/2022	113.93	RON	30/11/2022	Salubritate Tileagd 10 crt.AE1B 1562/10.09.2020	RER VEST	Fd.proprii	BFU	Deac Nicolae	12/5189	11/11/2022	11/11/2022	113.93	OP		15/11/2022	113.93	0
5494	2981	09/11/2022	5681072	31/10/2022	25.42	RON	30/11/2022	Salubritate DISTRICT ELF 10 crt. O8366/A/18.02.13	RER VEST	Fd.proprii	BFU	Morar Marius	12/5190	11/11/2022	11/11/2022	25.42	OP		15/11/2022	25.42	0
5495	308	09/11/2022	252001	07/11/2022	174.89	RON	22/11/2022	Prestatie	SUPERCOM SA	Proprii	Tehnic	Sabadis Calin	1446	09/11/2022	09/11/2022	174.89	OP	641	10/11/2022	174.89	0
5496	345	09/11/2022	1894-00163	09/11/2022	471.63	RON	09/11/2022	ROVINIETA CJ 09 YVH	OMV PETROM	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1365	10/11/2022	10/11/2022	471.63	BF	1894-00163	09/11/2022	471.63	0
5497	403	09/11/2022	2022991	08/11/2022	12,383.14	RON	08/12/2022	veste avertizoare reflectorizanta	GLOBAL SISTEM	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/763	11/11/2022	11/11/2022	12,383.14			/ /	0.00	0
5498	411	09/11/2022	2311	31/10/2022	179.60	RON	30/11/2022	expediere corespondenta	CN POSTA ROMANA	PROPRI	TEHNIC	Izvoreanu Ioan	1588	09/11/2022	09/11/2022	179.60	OP	398	11/11/2022	179.60	0
5499	412	09/11/2022	29025	04/11/2022	64.51	RON	04/12/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC	Izvoreanu Ioan	1589	09/11/2022	09/11/2022	64.51	BF	2	11/11/2022	64.51	0
5500	4123	09/11/2022	2310	31/10/2022	278.80		30/11/2022	CORESPONDENTA	POSTA ROMANA SA	F. proprii	SERV TEHNIC	TARTA FABIOLA	2324	09/11/2022	09/11/2022	278.80	OP	599	/ /	278.80	0
5501	413	09/11/2022	29053	04/11/2022	64.51	RON	04/12/2022	transport gunoi menager	SC FLORISAL SA SM	PROPRI	TEHNIC	Izvoreanu Ioan	1590	09/11/2022	09/11/2022	64.51	BF	1	11/11/2022	64.51	0
5502	45/2293	09/11/2022	181195	02/11/2022	233.88	RON	02/12/2022	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Bartha Zsolt	166	09/11/2022	09/11/2022	233.88	op	1124	15/11/2022	233.88	0
5503	45/2295	09/11/2022	181203	02/11/2022	20,838.52	RON	02/12/2022	Viza periodica statii	AFER Bucuresti	propii	Trafic	Bartha Zsolt	165	09/11/2022	09/11/2022	20,838.52	op	1124	15/11/2022	20,838.52	0
5504	83	09/11/2022	22814	09/11/2022	797.30	RON	09/12/2022	CAMERA FRANARE SI CRUCE CARDAN RABA DREZINA	ESCO M IMPORT EXPORT	Fd.proprii	TEHNIC	AVRAM IOAN	316	/ /	/ /	797.30	OP		/ /	797.30	0
5505	834/287	09/11/2022	106	09/11/2022	280.00	RON	23/11/2022	ULEI H46	ARVIN PRODCOM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1176	09/11/2022	09/11/2022	280.00	CHT	20222021	18/11/2022	280.00	0
5506	153	10/11/2022	12904	03/11/2022	32,050.00	RON	03/12/2022	Serv.medicina muncii	Spitalul Clinic CF Cluj-	Surse proprii	RRSC	Albu Lucian	3/737	10/11/2022	10/11/2022	32,050.00			/ /	0.00	0
5507	1889	10/11/2022	376396	09/11/2022	570.03	ron	25/11/2022	achiz.piese schimb	SC Carbochim SA	proprii	aprovizionare	Iuga Ioan	860	10/11/2022	10/11/2022	570.03	OP	275	22/11/2022	570.03	0
5508	1890	10/11/2022	1200106299	09/11/2022	453.45	ron	23/12/2022	furnizare gaz	Premier Energy SRL	proprii	aprovizionare	Iuga Ioan	859	10/11/2022	10/11/2022	453.45	OP	300	20/12/2022	453.45	0
5509	2984	10/11/2022	1200106227	09/11/2022	0.00		19/12/2022	Gaz Jucu 10 crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5631	25/11/2022	25/11/2022	0.00			/ /	0.00	0
5510	2985	10/11/2022	1200106228	09/11/2022	77.40		19/12/2022	Gaz St. Apahida 10 crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5632	25/11/2022	25/11/2022	77.40			22/12/2022	77.40	3
5511	2986	10/11/2022	1200106229	09/11/2022	143.20		19/12/2022	Gaz St. Apahida 10 crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5633	25/11/2022	25/11/2022	143.20			22/12/2022	143.20	3
5512	2987	10/11/2022	1200106232	09/11/2022	0.00		19/12/2022	Gaz St.Nasaud 10 crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5634	25/11/2022	25/11/2022	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
5513	2988	10/11/2022	1200106236	09/11/2022	37.19		19/12/2022	Gaz St. Carei 10 crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5635	25/11/2022	25/11/2022	37.19	OP		16/12/2022	37.19	0
5514	2989	10/11/2022	1200106240	09/11/2022	616.54		19/12/2022	Gaz St.RC Dej 09 crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5636	25/11/2022	25/11/2022	616.54			22/12/2022	616.54	3
5515	2990	10/11/2022	1200106241	09/11/2022	984.75		19/12/2022	Gaz St.Carei 10 crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5637	25/11/2022	25/11/2022	984.75			16/12/2022	984.75	0
5516	2991	10/11/2022	1200106244	09/11/2022	107.43		19/12/2022	Gaz St.Carei 10 crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5638	25/11/2022	25/11/2022	107.43			22/12/2022	107.43	3
5517	2992	10/11/2022	1200106246	09/11/2022	3,358.41		19/12/2022	Gaz St. Baia-Mare-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5639	25/11/2022	25/11/2022	3,358.41			16/12/2022	3,358.41	0
5518	2993	10/11/2022	1200106247	09/11/2022	274.56		19/12/2022	Gaz St.Galgau-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5640	25/11/2022	25/11/2022	274.56			22/12/2022	274.56	3
5519	2994	10/11/2022	1200106248	09/11/2022	38.94		19/12/2022	Gaz St.Dej Tr.-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5641	25/11/2022	25/11/2022	38.94			16/12/2022	38.94	0
5520	2995	10/11/2022	1200106249	09/11/2022	10,277.45		19/12/2022	Gaz St.Cluj -Napoca Est-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5642	25/11/2022	25/11/2022	10,277.45			16/12/2022	10,277.45	0
5521	2996	10/11/2022	1200106250	09/11/2022	-182.37		19/12/2022	Gaz St.Gherla-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5643	25/11/2022	25/11/2022	-182.37			16/12/2022	-182.37	0
5522	2997	10/11/2022	1200106251	09/11/2022	15.42		19/12/2022	Gaz St.Beclean-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5644	25/11/2022	25/11/2022	15.42			16/12/2022	15.42	0
5523	2998	10/11/2022	1200106252	09/11/2022	9,413.57		19/12/2022	Gaz St.Cluj-Napoca-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5645	25/11/2022	25/11/2022	9,413.57			16/12/2022	9,413.57	0
5524	2999	10/11/2022	1200106255	09/11/2022	508.28		19/12/2022	Gaz St.Jibou-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5646	25/11/2022	25/11/2022	508.28			22/12/2022	508.28	3
5525	3000	10/11/2022	1200106259	09/11/2022	7,117.33		19/12/2022	Gaz St.Dej-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5647	25/11/2022	25/11/2022	7,117.33			22/12/2022	7,117.33	3
5526	3001	10/11/2022	1200106261	09/11/2022	0.00		19/12/2022	Gaz St.Dej 10 crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5648	25/11/2022	25/11/2022	0.00			/ /	0.00	0
5527	3002	10/11/2022	1200106264	09/11/2022	831.00		19/12/2022	Gaz St. Satu-Mare-Sud-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5649	25/11/2022	25/11/2022	831.00			22/12/2022	831.00	3
5528	3003	10/11/2022	1200106273	09/11/2022	3,147.07		19/12/2022	Gaz St.Satu-Campia-Turzii-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5650	25/11/2022	25/11/2022	3,147.07			16/12/2022	3,147.07	0
5529	3004	10/11/2022	1200106276	09/11/2022	1,943.50		19/12/2022	Gaz St.Bistrita-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5651	25/11/2022	25/11/2022	1,943.50			16/12/2022	1,943.50	0
5530	3005	10/11/2022	1200106279	09/11/2022	0.00		19/12/2022	Gaz St.Sighetu M-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5652	25/11/2022	25/11/2022	0.00			/ /	0.00	0
5531	3006	10/11/2022	1200106280	09/11/2022	425.85		19/12/2022	Gaz St.Sighetu M-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5653	25/11/2022	25/11/2022	425.85			22/12/2022	425.85	3
5532	3007	10/11/2022	1200106285	09/11/2022	0.00		19/12/2022	Gaz St. Sighetu M- 10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5654	25/11/2022	25/11/2022	0.00			/ /	0.00	0
5533	3008	10/11/2022	1200106286	09/11/2022	0.00		19/12/2022	Gaz St. Sighetu M-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5655	25/11/2022	25/11/2022	0.00			/ /	0.00	0
5534	3009	10/11/2022	1200106287	09/11/2022	0.00		19/12/2022	Gaz St. Sighetu M-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5656	25/11/2022	25/11/2022	0.00			/ /	0.00	0
5535	3010	10/11/2022	1200106237	09/11/2022	745.43		19/12/2022	Gaz St.RC.Dej-10- crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5657	25/11/2022	25/11/2022	745.43			22/12/2022	745.43	3
5536	3011	10/11/2022	1200106260	09/11/2022	3,180.99		19/12/2022	Gaz St.Dej Calatori-10-crt. 469/22.10.2021	PREMIER ENERGY		BFU		12/5658	25/11/2022	25/11/2022	3,180.99			16/12/2022	3,180.99	0
5537	309	10/11/2022	1124567	31/10/2022	89.17	RON	15/11/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1447	10/11/2022	10/11/2022	89.17	OP	640	10/11/2022	89.17	0
5538	346	10/11/2022	2022/290	09/11/2022	13,532.68	RON	10/11/2022	REP LOCOMOTIVA LDH	LOC SERV REP	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1366	10/11/2022	10/11/2022	13,532.68	OP	674	10/11/2022	13,532.68	0
5539	347	10/11/2022	183474	09/11/2022	1,630.00	RON	16/11/2022	FURTUNE HIDRAULICE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1369	11/10/2022	11/10/2022	1,630.00	OP	703	17/11/2022	1,630.00	1
5540	404	10/11/2022	2309	31/10/2022	2,960.30	RON	30/11/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	RAICA DAN	3/752	10/11/2022	10/11/2022	2,960.30			/ /	0.00	0
5541	406	10/11/2022	2108	04/11/2022	286.90	RON	04/12/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	RAICA DAN	3/751	10/11/2022	10/11/2022	286.90			/ /	0.00	0
5542	407	10/11/2022	100145	08/09/2022	131.88	RON	08/09/2022	Prestatii	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	RAICA DAN	3/822	15/11/2022	15/11/2022	131.88			/ /	0.00	0
5543	408	10/11/2022	7094	09/11/2022	2,142.00	RON	09/12/2022	Prestatii	ILOC IMPEX PREST	Surse proprii	Serv.AEBA	RAICA DAN	3/821	15/11/2022	15/11/2022	2,142.00			/ /	0.00	0
5544	409	10/11/2022	5701	09/11/2022	1,118.60	RON	24/11/2022	Prestatii	ITALMODA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/903	28/11/2022	28/11/2022	1,118.60			/ /	0.00	0
5545	410	10/11/2022	1237219	09/11/2022	297.50	RON	09/11/2022	Publicitate	CELINA PROD COM	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/855	23/11/2022	23/11/2022	297.50			/ /	0.00	0
5546	411	10/11/2022	22110217	08/11/2022	248.40	RON	08/11/2022	Anunt publicitar	THETA PROFICIENCY	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/896	25/11/2022	25/11/2022	248.40			/ /	0.00	0
5547	4145	10/11/2022	1200106278	09/11/2022	124.59		08/12/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	2342	11/11/2022	11/11/2022	124.59	OP	640	/ /	124.59	0
5548	4146	10/11/2022	1200106238	09/11/2022	393.91		08/12/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	2341	11/11/2022	11/11/2022	393.91	OP	640	/ /	393.91	0
5549	4147	10/11/2022	1200106277	09/11/2022	712.80		08/12/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	2344	11/11/2022	11/11/2022	712.80	OP	640	/ /	712.80	0
5550	4148	10/11/2022	1200106239	09/11/2022	332.83		08/12/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	2343	11/11/2022	11/11/2022	332.83	OP	640	/ /	332.83	0
5551	4149	10/11/2022	1200106296	09/11/2022	0.00		08/12/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	2340	11/11/2022	11/11/2022	0.00			/ /	0.00	0
5552	834/288	10/11/2022	20791	10/11/2022	750.00	RON	10/12/2022	CURELE TRAPEZOIDALE	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1178	10/11/2022	10/11/2022	750.00	CHT	2934	18/11/2022	750.00	0
5553	834/289	10/11/2022	20792	10/11/2022	90.00	RON	10/12/2022	BENDIX ELECTROMOTOR CIELO	TYRES CENTRUM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1179	10/11/2022	10/11/2022	90.00	CHT	2934	18/11/2022	90.00	0
5554	834/290	10/11/2022	5283	10/11/2022	892.50	RON	25/11/2022	POMPA APA SAVIEM	ARDAROM ACTIV	FONDURI PROPRII	DIEU	PETROVAN DOREL	1180	10/11/2022	10/11/2022	892.50	OP	537	15/11/2022	892.50	0
5555	834/293	10/11/2022	1200106226	09/11/2022	3.86	RON	19/12/2022	GAZE NATURALE L8	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	1181	10/11/2022	10/11/2022	3.86	OP	609	20/12/2022	3.86	1
5556	834/294	10/11/2022	1200106298	09/11/2022	84.84	RON	19/12/2022	GAZE NATURALE D.L.NASAUD	PREMIER ENERGY	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	1182	10/11/2022	10/11/2022	84.84	OP	610	20/12/2022	84.84	1
5557	84	10/11/2022	1062	10/11/2022	15,144.54	RON	16/11/2022	MOTOFIERASTRAU	MOTO UNELTE COMSERV	Fd.proprii	TEHNIC	AVRAM IOAN	317	/ /	/ /	15,144.54	OP	168	14/11/2022	15,144.54	0
5558	FN	10/11/2022	1004980	25/10/2022	1,761.15		24/12/2022	MATERIALE	OLIMP IMPEX AND PART.	F. proprii	SERV TEHNIC	TARTA FABIOLA	2415	21/11/2022	21/11/2022	1,761.15	OP	589	/ /	1,761.15	0
5559	FN	10/11/2022	1005013	31/10/2022	917.31		30/11/2022	MATERIALE	OLIMP IMPEX AND PART.	F. proprii	SERV TEHNIC	TARTA FABIOLA	2416	21/11/2022	21/11/2022	917.31	OP	589	/ /	917.31	0
5560	3012	11/11/2022	F-AGE1-3391	31/10/2022	26.56	RON	30/11/2022	Apa canal si salubrizare MARGHITA,Oct.2022,ctr.131/12.12.2018	SERV PUB MARGHITA	Fd.proprii	BFU	Deac Nicolae	12/5211	15/11/2022	15/11/2022	26.56	OP		16/11/2022	26.56	0
5561	3014	11/11/2022	7611768	31/10/2022	4.81	RON	15/11/2022	Apa St. Ileanda 09/10 crt. 992/10.09.2012	CA SOMES / ZALAU	Fd.proprii	BFU	Hurducas Crina	12/5212	15/11/2022	15/11/2022	4.81	OP		16/11/2022	4.81	1
5562	3015	11/11/2022	7082755	31/10/2022	5,244.69	RON	15/11/2022	Apa St. Satu Mare 10 crt. 384001002.00/17.03.2017 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Hurducas Crina	12/5213	15/11/2022	15/11/2022	5,244.69	OP		16/11/2022	5,244.69	1
5563	3016	11/11/2022	103530	28/10/2022	380.80	RON	27/11/2022	Salubritate St. Tasnad 10 crt. 77/01.02.2013	SALGARDENPREST	BS	BFU	Gorgan Ovidiu	12/5214	15/11/2022	15/11/2022	380.80	OP		16/11/2022	380.80	0
5564	3017	11/11/2022	24391	31/10/2022	166.32	RON	15/11/2022	Salubritate St. Suplacu de Barcau 10 crt.2108905/11.01.2021	AVE BIHOR	BS	BFU	Gorgan Ovidiu	12/5215	15/11/2022	15/11/2022	166.32	OP		16/11/2022	166.32	1
5565	3018	11/11/2022	18222	31/10/2022	97.75	RON	15/11/2022	Salubritate Margine 10 crt.2108906/11.01.2021	AVE BIHOR	BS	BFU	Gorgan Ovidiu	12/5216	15/11/2022	15/11/2022	97.75	OP		16/11/2022	97.75	1
5566	3019	11/11/2022	47045	31/10/2022	64.28	RON	15/11/2022	Salubritate st. Beius 10 ctr.2103647/26.01.2021	AVE BIHOR	BS	BFU	Gorgan Ovidiu	12/5217	15/11/2022	15/11/2022	64.28	OP		16/11/2022	64.28	1
5567	3020	11/11/2022	252117	07/11/2022	24.99	RON	22/11/2022	Salubritate St. Caseiu 10 crt.CjI3.10181/30.08.2021	SUPERCOM SA	BS	BFU	Gorgan Ovidiu	12/5218	15/11/2022	15/11/2022	24.99	OP		16/11/2022	24.99	0
5568	3021	11/11/2022	252118	07/11/2022	47.97	RON	22/11/2022	Salubritate St. Iclod 10 crt.CjI3.10181/30.08.2021	SUPERCOM SA	BS	BFU	Gorgan Ovidiu	12/5219	15/11/2022	15/11/2022	47.97	OP		16/11/2022	47.97	0
5569	3022	11/11/2022	22066	31/10/2022	216.61	RON	15/11/2022	Salubritate st. Marghita 10 ctr.2108907/11.01.2021	AVE BIHOR	BS	BFU	Gorgan Ovidiu	12/5220	15/11/2022	15/11/2022	216.61	OP		16/11/2022	216.61	1
5570	3023	11/11/2022	16506	31/10/2022	88.08	RON	15/11/2022	Salubritate St. Bolcas 10 ctr. 2108909/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/5221	15/11/2022	15/11/2022	88.08	OP		16/11/2022	88.08	1
5571	3024	11/11/2022	16508	31/10/2022	88.77	RON	15/11/2022	Salubritate St. Fancica 10 ctr. 2108910/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/5222	15/11/2022	15/11/2022	88.77	OP		16/11/2022	88.77	1

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5572	3025	11/11/2022	22758	31/10/2022	88.77	RON	15/11/2022	Salubritate st.Chiribis 10 ctr.2108902/11.01.2021	AVE BIHOR	Fd.proprii	BFU	Deac Nicolae	12/5223	15/11/2022	15/11/2022	88.77	OP		16/11/2022	88.77	1
5573	3026	11/11/2022	33805	01/11/2022	831.27	RON	16/11/2022	Salubritate 10statii jud. Salaj 10 crt. 499/01.01.2019	INSTAL ROS	Fd.proprii	BFU	Deac Nicolae	12/5224	15/11/2022	15/11/2022	831.27	OP		16/11/2022	831.27	0
5574	310	11/11/2022	2312	31/10/2022	32.00	RON	15/11/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1448	11/11/2022	11/11/2022	32.00	OP	670	11/11/2022	32.00	0
5575	311	11/11/2022	2313	31/10/2022	52.80	RON	15/11/2022	Prestatie	POSTA ROMANA	Proprii	Tehnic	Bonta Liana	1449	11/11/2022	11/11/2022	52.80	OP	670	11/11/2022	52.80	0
5576	312	11/11/2022	1200106225	09/11/2022	2,316.63	RON	19/12/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1450	11/11/2022	11/11/2022	2,316.63	OP	742	20/12/2022	2,316.63	1
5577	313	11/11/2022	1200106234	09/11/2022	163.91	RON	19/12/2022	Prestatie	PREMIER ENERGY	Proprii	Tehnic	Sabadis Calin	1451	11/11/2022	11/11/2022	163.91			/ /	0.00	0
5578	348	11/11/2022	134	08/11/2022	3,000.00	RON	07/12/2022	CARBUNE MANGAL	COAL DUST	SURSE PROPRII	TEHNIC	LOI LIVIU	1368	14/11/2022	14/11/2022	3,000.00	OP	728	07/12/2022	3,000.00	0
5579	414	11/11/2022	12456	11/11/2022	589.05	RON	11/11/2022	confectionat ax canelat	SC METAL PROD SERVICE SR	PROPRI	DEU	Sucala Pavel	1591	11/11/2022	11/11/2022	589.05	CHITAN	3134	11/11/2022	589.05	0
5580	4633	11/11/2022	99734	11/11/2022	520.00	RON	11/11/2022	Schimb anvelope	Eurolevicom srl	Fonduri proprii	Birou tehnic	Bondar Rodica	7674	11/11/2022	11/11/2022	520.00	BF.	17	11/11/2022	520.00	0
5581	85	11/11/2022	708897	11/11/2022	165.41	RON	11/11/2022	FRANGHIE 10MM	MAFCOM	Fd.proprii	TEHNIC	AVRAM IOAN	337	/ /	/ /	165.41	OP	167	14/11/2022	165.41	3
5582	86	11/11/2022	6029680	11/11/2022	2,811.97	RON	11/11/2022	POLIZOR,MASINI GAURIT	PARTENER	Fd.proprii	TEHNIC	AVRAM IOAN	338	/ /	/ /	2,811.97	OP		/ /	2,811.97	0
5583	FN	11/11/2022	2035	11/11/2022	355.00		11/11/2022	PIESE DE SCHIMB	AUTO BREAK 2000	F. proprii	SERV TEHNIC	TARTA FABIOLA	2338	11/11/2022	11/11/2022	355.00	CH	951	11/11/2022	355.00	0
5584	3028	14/11/2022	381154	31/10/2022	4,763.40	RON	30/11/2022	Salubritate Sediu SRCF.Cluj 10 crt.CJMNJ 9132/12.11.2019 Refact	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	4,763.40			18/11/2022	4,763.40	0
5585	3030	14/11/2022	5681069	31/10/2022	1,204.61	RON	30/11/2022	Salubritate St. Oradea 10 crt. 055241/02.09.2021 Refacturare	RER VEST	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	1,204.61	OP		18/11/2022	1,204.61	0
5586	3031	14/11/2022	5681070	31/10/2022	152.53	RON	30/11/2022	Salubritate St. Oradea Vest 10 crt. 055241/02.09.2021	RER VEST	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	152.53	OP		18/11/2022	152.53	0
5587	3032	14/11/2022	1539	02/11/2022	100.46	RON	02/12/2022	Salubritate St.Seini 10 crt. 126/01.01.2020	DRUSAL	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	100.46	OP		18/11/2022	100.46	0
5588	3033	14/11/2022	32822	02/11/2022	1,093.80	RON	02/12/2022	Salubritate St.Baia Mare 10 crt.j10404/12.08.2020 Refacturare	DRUSAL	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	1,093.80	OP		18/11/2022	1,093.80	0
5589	3034	14/11/2022	192	02/11/2022	251.13	RON	02/12/2022	Salubritate St.Satu Lung 10 crt. JSA10/30.09.2020	DRUSAL	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	251.13	OP		18/11/2022	251.13	0
5590	3035	14/11/2022	29052	04/11/2022	1,633.81	RON	04/12/2022	Salubritate St. Satu Mare 10 crt. IP0160/01.07.2020 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	1,633.81			18/11/2022	1,633.81	0
5591	3036	14/11/2022	11921303	31/10/2022	16,719.54	RON	15/11/2022	Apa St. Baia Mare 10 crt. 196J/25.07.2018	VITAL	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	16,719.54	OP		16/11/2022	16,719.54	1
5592	3381	14/11/2022	AUDI101927610	31/10/2022	213,010.00	RON	30/11/2022	Autoutilitara pentru transport marfa 3.5 to,MARCA MAN, ctr.354/19.10.202,conf. Lista Ob. De investi	NURVIL SRL	Fd.proprii	INVESTITII SP	Deac Nicolae		17/11/2022	17/11/2022	213,010.00	OP	1490	07/12/2022	213,010.00	7
5593	3382	14/11/2022	20693518	28/10/2022	112,431.12	RON	30/11/2022	HYUNDAI TUCSON TMAJB81BAPJ272538, ctr.356/20.10.202,conf. Lista Ob. De investitii finantate din sure	RMB INTER AUTO SRL	Fd.proprii	INVESTITII SP	Deac Nicolae		17/11/2022	17/11/2022	112,431.12			18/11/2022	112,431.12	0
5594	349	14/11/2022	1200106288	09/11/2022	6,465.53	RON	19/12/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1400	14/11/2022	14/11/2022	6,465.53	OP	773	20/12/2022	6,465.53	1
5595	350	14/11/2022	1200106289	09/11/2022	1,100.19	RON	19/12/2022	GAZE	PREMIER ENERGY	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1401	14/11/2022	14/11/2022	1,100.19	OP	773	20/12/2022	1,100.19	1
5596	412	14/11/2022	3577	11/11/2022	2,183.00	RON	11/11/2022	Prestatii	H&L AUTO	Surse proprii	Serv.AEBA	RAICA DAN	3/820	15/11/2022	15/11/2022	2,183.00			/ /	0.00	0
5597	414	14/11/2022	1802754	10/11/2022	952.00	RON	10/11/2022	Ob. Inventar	PERIND	Surse proprii	Serv.AEBA	RAICA DAN	3/980	07/12/2022	07/12/2022	952.00			/ /	0.00	0
5598	415	14/11/2022	3109	14/11/2022	98.40	RON	14/11/2022	stampila aparat	SERBANESCU BUSINESS CENT	PROPRI	DISTR. SATU MARE	Boariu Pavel	1598	14/11/2022	14/11/2022	98.40	CHITAN	2703	14/11/2022	98.40	0
5599	416	14/11/2022	3108	14/11/2022	44.80	RON	14/11/2022	cliseu stampila	SERBANESCU BUSINESS CENT	PROPRI	DISTR. SATU MARE	Boariu Pavel	1626	14/11/2022	14/11/2022	44.80	CHITAN	2702	14/11/2022	44.80	0
5600	4171	14/11/2022	1070366460	10/11/2022	21,831.12		12/12/2022	PIATRA SPARTA	ROMCIM	F. proprii	SERV TEHNIC	TARTA FABIOLA	2394	14/11/2022	14/11/2022	21,831.13	OP	3628	/ /	21,831.13	0
5601	4175	14/11/2022	3150	04/11/2022	1,592.22		03/12/2022	INSTRUIRE PERSONAL	SNTFC CFR CALATORI	F. proprii	SERV TEHNIC	GRUBER TIBOR	2396	14/11/2022	14/11/2022	1,592.22	OP-CPPI	54697	/ /	1,592.22	0
5602	4176	14/11/2022	7664	14/11/2022	5,712.00		28/11/2022	PRESTATII	TEROTEHNICA	F. proprii	SERV TEHNIC	TARTA FABIOLA	2395	14/11/2022	14/11/2022	5,712.00	OP	597	/ /	5,712.00	0
5603	4178	14/11/2022	22129396	14/11/2022	193.50		14/11/2022	PIESE DE SCHIMB	AGROLIV	F. proprii	SERV TEHNIC	COLDEA CRISTI	2397	14/11/2022	14/11/2022	193.50	CH	2105478	/ /	193.50	0
5604	45/2357	14/11/2022	181587	10/11/2022	350.23	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	65	14/11/2022	14/11/2022	350.23	op	1124	15/11/2022	350.23	0
5605	45/2357	14/11/2022	181589	10/11/2022	700.47	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	64	14/11/2022	14/11/2022	700.47	op	1124	15/11/2022	700.47	0
5606	45/2357	14/11/2022	181592	10/11/2022	1,050.69	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	63	14/11/2022	14/11/2022	1,050.69	op	1124	15/11/2022	1,050.69	0
5607	45/2357	14/11/2022	181595	10/11/2022	350.23	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	62	14/11/2022	14/11/2022	350.23	op	1124	15/11/2022	350.23	0
5608	45/2357	14/11/2022	181597	10/11/2022	1,050.70	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	61	14/11/2022	14/11/2022	1,050.70	op	1124	15/11/2022	1,050.70	0
5609	45/2357	14/11/2022	181599	10/11/2022	350.23	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	60	14/11/2022	14/11/2022	350.23	op	1124	15/11/2022	350.23	0
5610	45/2357	14/11/2022	181602	10/11/2022	1,050.70	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	59	14/11/2022	14/11/2022	1,050.70	op	1124	15/11/2022	1,050.70	0
5611	45/2357	14/11/2022	181604	10/11/2022	1,050.69	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	58	14/11/2022	14/11/2022	1,050.69	op	1124	15/11/2022	1,050.69	0
5612	45/2357	14/11/2022	181594	10/11/2022	466.98	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	57	14/11/2022	14/11/2022	466.98	op	1124	15/11/2022	466.98	0
5613	45/2357	14/11/2022	181598	10/11/2022	233.49	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	56	14/11/2022	14/11/2022	233.49	op	1124	15/11/2022	233.49	0
5614	45/2357	14/11/2022	181585	10/11/2022	700.48	RON	19/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	55	14/11/2022	14/11/2022	700.48	op	1124	15/11/2022	700.48	0
5615	47/2004	14/11/2022	DUO 477	11/11/2022	2,727.71		14/12/2022	Rep. re?ea canalizare - cl?d. c?l?t. St. C.F. Bistri?a Nord/ 539/28.12.2021	MULTI DUO CONSTRUCT S.R.		DiVIZIA TEHNICA		12/5624	22/11/2022	22/11/2022	2,727.71	OP		14/12/2022	2,727.71	0
5616	47/2005	14/11/2022	DUO 476	11/11/2022	4,535.80		14/12/2022	Rep. instal. ?i feronerii la St. C.F. Cluj-Napoca Est/ 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.		DiVIZIA TEHNICA		12/5626	22/11/2022	22/11/2022	4,535.80	OP		14/12/2022	4,535.80	0
5617	47/2006	14/11/2022	DUO 475	11/11/2022	9,300.68		14/12/2022	Rep. acoperi? St. C.F. Sighetu Marma?iei 539/ 28.12.2021	MULTI DUO CONSTRUCT S.R.		DiVIZIA TEHNICA		12/5625	22/11/2022	22/11/2022	9,300.68	OP		14/12/2022	9,300.68	0
5618	3029	15/11/2022	381155	31/10/2022	8,325.87	RON	30/11/2022	Salubritate St. Cluj Napoca 10 crt. CJMNJ 9132/12.11.2019 Refact.	ROSAL GRUP	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	8,325.87			18/11/2022	8,325.87	0
5619	3037	15/11/2022	6255211-85	31/10/2022	1,107.34	RON	15/11/2022	Apa St Nasaud 10/ 58921/23.02.2016	AQUABIS	BS	BFU	Gorgan Ovidiu		16/11/2022	16/11/2022	1,107.34	OP	1373	18/11/2022	1,107.34	3
5620	3038	15/11/2022	5028611	31/10/2022	3,504.82	RON	15/11/2022	Apa Sediu SRCF 10 crt. 44608/01.06.2013 Refacturare	CA SOMES	BS	BFU	Gorgan Ovidiu		16/11/2022	16/11/2022	3,504.82			18/11/2022	3,504.82	3
5621	3040	15/11/2022	5028888	31/10/2022	120.17	RON	15/11/2022	Apa St. Jucu 10 crt. 46721/06.06.2013	CA SOMES	BS	BFU	Gorgan Ovidiu		16/11/2022	16/11/2022	120.17			18/11/2022	120.17	3
5622	3041	15/11/2022	5028884	31/10/2022	91.33	RON	15/11/2022	Apa St. Cojocna 10 crt. 46722/06.06.2013	CA SOMES	BS	BFU	Gorgan Ovidiu		16/11/2022	16/11/2022	91.33			18/11/2022	91.33	3
5623	3042	15/11/2022	5028661	31/10/2022	410.75	RON	15/11/2022	Apa Cluj Napoca -IFTE1-10 cr t46717/06.06.2013	CA SOMES	Fd.proprii	BFU	Morar Marius		16/11/2022	16/11/2022	410.75			18/11/2022	410.75	3
5624	3043	15/11/2022	251493	07/11/2022	174.89	RON	22/11/2022	Salubritate St. Dej TRIAJ IFTE2- 10 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	174.89			18/11/2022	174.89	0
5625	3044	15/11/2022	251494	07/11/2022	174.89	RON	22/11/2022	Salubritate St. Dej IFTE 2 Dej 10	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	174.89			18/11/2022	174.89	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
								crt.Cjl3.10181/30.08.2021												
5626	3045	15/11/2022	29415	04/11/2022	118.27	RON	04/12/2022	Salubritate St. Satu Mare Sud 10 crt. J01533B/27.07.2014 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	118.27			18/11/2022	118.27	0
5627	3046	15/11/2022	29423	04/11/2022	71.17	RON	04/12/2022	Salubritate St. Satu Mare 10 crt. IP0160/01.07.2020 Refacturare	FLORISAL	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	71.17			18/11/2022	71.17	0
5628	3047	15/11/2022	5028887	31/10/2022	-792.65	RON	15/11/2022	Apa St. Aghiresu 10 crt. 46720/06.06.2013 Refacturare	CA SOMES	BS	BFU	Gorgan Ovidiu		16/11/2022	16/11/2022	-792.65	OP		/ /	-792.65	0
5629	3048	15/11/2022	5028790	31/10/2022	782.74	RON	15/11/2022	Apa Cluj Est 10 crt 46716/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BFU	Gorgan Ovidiu		16/11/2022	16/11/2022	782.74			18/11/2022	782.74	3
5630	3049	15/11/2022	252119	07/11/2022	49.97	RON	22/11/2022	Salubritate St. Dej Triaj 10 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	49.97			18/11/2022	49.97	0
5631	3050	15/11/2022	251492	07/11/2022	456.73	RON	22/11/2022	Salubritate St. Dej Calatori 10 crt.Cjl3.10181/30.08.2021	SUPERCOM SA	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	456.73			18/11/2022	456.73	0
5632	3051	15/11/2022	62552213-79	31/10/2022	200.28	RON	15/11/2022	Apa Nasaud IFTE 2 Dej 10 ctr.58921/23.02.2016/act ad.2/13.04.2022	AQUABIS	Fd.proprii	BFU	Deac Nicolae		16/11/2022	16/11/2022	200.28	OP	1373	18/11/2022	200.28	3
5633	3052	15/11/2022	4421	07/11/2022	765.15		07/12/2022	salubrizare L7,19-31.10.2022	DIATOURS		BFU		10/751	08/12/2022	08/12/2022	765.15			/ /	765.15	0
5634	3053	15/11/2022	4422	07/11/2022	693.56	RON	07/12/2022	Salubrizare - St.Ep.Bihor 01-08.10. 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/349	23/11/2022	23/11/2022	693.56	OP	1479	06/12/2022	693.56	0
5635	3054	15/11/2022	4423	07/11/2022	2,505.85	RON	07/12/2022	Salubrizare - St.Ep.Bihor 9-31.10."2022, 331/07.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/350	23/11/2022	23/11/2022	2,505.85	OP	1479	06/12/2022	2,505.85	0
5636	3055	15/11/2022	4424	07/11/2022	6,255.29		07/12/2022	salubrizare SRCF CJ,19-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/754	08/12/2022	08/12/2022	6,255.29			/ /	6,255.29	0
5637	3056	15/11/2022	4425	07/11/2022	324.77		07/12/2022	salubrizare CT3 Oradea,01-08.10,ctr.437/2021	DIATOURS		BFU		10/757	08/12/2022	08/12/2022	324.77			/ /	324.77	0
5638	3057	15/11/2022	4426	07/11/2022	1,286.94		07/12/2022	salubrizare CT3 Oradea,09-31.10,ctr.331/07.10.2022	DIATOURS		BFU		10/760	08/12/2022	08/12/2022	1,286.94			16/12/2022	1,286.94	9
5639	3058	15/11/2022	4427	07/11/2022	368.66	RON	07/12/2022	Salubrizare - St. Oradea Est 01-08.10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/354	23/11/2022	23/11/2022	368.66	OP	1479	06/12/2022	368.66	0
5640	3059	15/11/2022	4428	07/11/2022	369.11		07/12/2022	salubrizare 09-31.10.2022,Oradea Est,ctr.331/2022	DIATOURS		BFU		10/837	09/12/2022	09/12/2022	369.11			/ /	369.11	0
5641	3060	15/11/2022	4429	07/11/2022	1,335.97	RON	07/12/2022	Salubrizare - St. Sighet 01-08.10 440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/356	23/11/2022	23/11/2022	1,335.97	OP	1479	06/12/2022	1,335.97	0
5642	3061	15/11/2022	4430	07/11/2022	3,711.05	RON	07/12/2022	Salubrizare - St. Sighet 09-31.10 331/07.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/357	23/11/2022	23/11/2022	3,711.05	OP	1479	06/12/2022	3,711.05	0
5643	3062	15/11/2022	4431	07/11/2022	1,978.87	RON	07/12/2022	Salubrizare - St. Beclean 01-08.10 439/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/358	23/11/2022	23/11/2022	1,978.87	OP	1479	06/12/2022	1,978.87	0
5644	3063	15/11/2022	4432	07/11/2022	4,951.63	RON	07/12/2022	Salubrizare - St. Beclean 09-31.10 331/07.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/359	23/11/2022	23/11/2022	4,951.63	OP	1479	06/12/2022	4,951.63	0
5645	3064	15/11/2022	4433	07/11/2022	2,355.88	RON	07/12/2022	Salubrizare - St. Oradea 01-08.10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/360	23/11/2022	23/11/2022	2,355.88	OP	1479	06/12/2022	2,355.88	0
5646	3065	15/11/2022	4434	07/11/2022	4,892.55		07/12/2022	Salubrizare St.Oradea ,09-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/834	09/12/2022	09/12/2022	4,892.55	fct	4550	/ /	4,892.55	0
5647	3066	15/11/2022	4435	07/11/2022	359.06	RON	07/12/2022	Salubrizare - St. Salonta 01-08.10 437/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/362	23/11/2022	23/11/2022	359.06	OP	1479	06/12/2022	359.06	0
5648	3067	15/11/2022	4436	09/11/2022	1,297.08	RON	09/12/2022	Salubrizare - St. Salonta 09-31.10 331/07.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/363	23/11/2022	23/11/2022	1,297.08	op	1563	13/12/2022	1,297.08	4
5649	3068	15/11/2022	4437	09/11/2022	2,661.46	RON	09/12/2022	BAIA-MARE-Salubrizare10--440/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/584	23/11/2022	23/11/2022	2,661.46	op	1563	13/12/2022	2,661.46	4
5650	3069	15/11/2022	4438	09/11/2022	9,762.82	RON	09/12/2022	BAIA-MARE-Salubrizare-10-331/07.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/585	23/11/2022	23/11/2022	9,762.82	op	1563	13/12/2022	9,762.82	4
5651	3070	15/11/2022	4439	09/11/2022	826.30	RON	09/12/2022	ILVA-MICA-Salubrizare-10-12/28.01.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/586	23/11/2022	23/11/2022	826.30	op	1563	13/12/2022	826.30	4
5652	3071	15/11/2022	4440	09/11/2022	2,474.93	RON	09/12/2022	ILVA-MICA-Salubrizare-10-331/07.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/587	23/11/2022	23/11/2022	2,474.93	op	1563	13/12/2022	2,474.93	4
5653	3072	15/11/2022	4441	09/11/2022	2,010.85	RON	09/12/2022	JIBOU-Salubrizare-10-441/15.10.2021	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/588	23/11/2022	23/11/2022	2,010.85	op	1563	13/12/2022	2,010.85	4
5654	3073	15/11/2022	4442	09/11/2022	7,416.81	RON	09/12/2022	JIBOU-Salubrizare-10-331/07.10.2022	DIATOURS	Fd.proprii	BFU	Deac Nicolae	10/589	23/11/2022	23/11/2022	7,416.81	op	1563	13/12/2022	7,416.81	4
5655	3074	15/11/2022	4443	09/11/2022	685.84		09/12/2022	salubrizare L5 Oradea,ctr.437/15.10.2021	DIATOURS		BFU		10/763	08/12/2022	08/12/2022	685.84			/ /	685.84	0
5656	3075	15/11/2022	4444	09/11/2022	2,522.97		09/12/2022	salubrizare L5 Oradea ,09-31.10.2022,ctr.331/07.10.2022	DIATOURS		BFU		10/766	08/12/2022	08/12/2022	2,522.97			/ /	2,522.97	0
5657	3076	15/11/2022	4445	09/11/2022	2,512.29		09/12/2022	salubrizare L6 Satu M.ctr.331/07.10.2022	DIATOURS		BFU		10/769	08/12/2022	08/12/2022	2,512.29			/ /	2,512.29	0
5658	3077	15/11/2022	4446	09/11/2022	205.67		09/12/2022	VALEA-VISEULUI-Salubrizare-10-216/07.07.2022	DIATOURS		BFU		10/591	23/11/2022	23/11/2022	205.67	op	1563	13/12/2022	205.67	4
5659	3078	15/11/2022	4447	09/11/2022	2,561.84		09/12/2022	VALEA-VISEULUI-Salubrizare-10-331/07.10.2022	DIATOURS		BFU		10/592	23/11/2022	23/11/2022	2,561.84	op	1563	13/12/2022	2,561.84	4
5660	3079	15/11/2022	4448	09/11/2022	707.70		09/12/2022	salubrizare L8 Bistrita ,01-08.10.2022,ctr.331/2022	DIATOURS		BFU		10/772	08/12/2022	08/12/2022	707.70			/ /	707.70	0
5661	3080	15/11/2022	4449	09/11/2022	2,568.67		09/12/2022	salubrizare L8 Bistrita ,09-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/775	08/12/2022	08/12/2022	2,568.67			/ /	2,568.67	0
5662	3081	15/11/2022	4450	09/11/2022	4,939.24		09/12/2022	HALMEU-Salubrizare-10-331/07.10.2022	DIATOURS		BFU		10/593	23/11/2022	23/11/2022	4,939.24	op	1563	13/12/2022	4,939.24	4
5663	3082	15/11/2022	4451	09/11/2022	1,502.91		09/12/2022	salubrizare SRLU Cluj ,19-31.10.'22,ctr.331/2022	DIATOURS		BFU		10/778	08/12/2022	08/12/2022	1,502.91			/ /	1,502.91	0
5664	3083	15/11/2022	4452	09/11/2022	743.81		09/12/2022	Salubrizare RC Dej 19-31.10.2022,RC Dej	DIATOURS		BFU		10/781	08/12/2022	08/12/2022	743.81			/ /	743.81	0
5665	3084	15/11/2022	4453	09/11/2022	1,459.01		09/12/2022	CAMPIA-TURZII-Salubrizare-10-331/07.10.2022	DIATOURS		BFU		10/594	23/11/2022	23/11/2022	1,459.01	op	1563	13/12/2022	1,459.01	4
5666	3085	15/11/2022	4454	09/11/2022	3,798.02		09/12/2022	CAREI-Salubrizare-10-331/07.10.2022	DIATOURS		BFU		10/595	23/11/2022	23/11/2022	3,798.02	op	1563	13/12/2022	3,798.02	4
5667	3086	15/11/2022	4455	09/11/2022	4,253.48		09/12/2022	DEJ CALATORI-Salubrizare-10-331/07.10.2022	DIATOURS		BFU		10/596	23/11/2022	23/11/2022	4,253.48	op	1563	13/12/2022	4,253.48	4
5668	3087	15/11/2022	4456	09/11/2022	1,450.36		09/12/2022	DEJ TRIAJ-Salubrizare-10-331/07.10.2022	DIATOURS		BFU		10/597	23/11/2022	23/11/2022	1,450.36	op	1563	13/12/2022	1,450.36	4
5669	3098	15/11/2022	4467	09/11/2022	706.36		09/12/2022	salubrizare CT2 Dej,19-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/784	08/12/2022	08/12/2022	706.36			/ /	706.36	0
5670	3099	15/11/2022	4468	09/11/2022	747.67		09/12/2022	salubrizare CT1 Cluj,19-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/843	09/12/2022	09/12/2022	747.67			/ /	747.67	0
5671	3105	15/11/2022	4474	09/11/2022	680.43		09/12/2022	Salubrizare-01-08.10.2022-L9-440/07.01.2022	DIATOURS		BFU			12/12/2022	12/12/2022	680.43			/ /	680.43	0
5672	3106	15/11/2022	4475	09/11/2022	2,499.43		09/12/2022	salubrizare 09-31.10.2022,L9 Sighet,ctr.331/2022	DIATOURS		BFU		10/840	09/12/2022	09/12/2022	2,499.43			/ /	2,499.43	0
5673	3112	15/11/2022	4481	10/11/2022	1,570.21		10/12/2022	salubrizare L3 Cluj,19-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/831	09/12/2022	09/12/2022	1,570.21	OP	1612	/ /	1,570.21	0
5674	3113	15/11/2022	4482	10/11/2022	1,992.85		14/12/2022	Salubrizare St.Zalau Nord ,01-08.10.2022 ,441/15.10.2021	DIATOURS		BAU			29/11/2022	29/11/2022	1,992.85	op	1565	14/12/2022	1,992.85	0
5675	3114	15/11/2022	4483	10/11/2022	7,319.90		14/12/2022	Salubrizare St.Zalau Nord ,09-31.10.2022 ,331/07.10.2022	DIATOURS		BAU			29/11/2022	29/11/2022	7,319.90	op	1565	14/12/2022	7,319.90	0
5676	3115	15/11/2022	4484	10/11/2022	359.87		14/12/2022	Salubrizare St.Alesd ,01-08.10.2022 ,437/15.10.2021	DIATOURS		BAU			29/11/2022	29/11/2022	359.87	op	1565	14/12/2022	359.87	0
5677	3116	15/11/2022	4485	10/11/2022	1,287.26		14/12/2022	Salubrizare St.Alesd ,09-31.10.2022 ,331/07.10.2022	DIATOURS		BAU			29/11/2022	29/11/2022	1,287.26	op	1565	14/12/2022	1,287.26	0
5678	3117	15/11/2022	4486	10/11/2022	693.88		14/12/2022	Salubrizare St.Nasaud 01-08.10.2022 ,439/15.10.2021	DIATOURS		BAU			29/11/2022	29/11/2022	693.88	op	1565	14/12/2022	693.88	0
5679	3118	15/11/2022	4487	10/11/2022	2,529.56		14/12/2022	Salubrizare St.Nasaud. ,09-31.10.2022 ,331/07.10.2022	DIATOURS		BAU			29/11/2022	29/11/2022	2,529.56	op	1565	14/12/2022	2,529.56	0
5680	3119	15/11/2022	4488	10/11/2022	215.35		14/12/2022	Salubrizare St.Sarmasag ,01-08.10.2022 ,216/07.07.2022	DIATOURS		BAU			29/11/2022	29/11/2022	215.35	op	1565	14/12/2022	215.35	0
5681	3120	15/11/2022	4489	10/11/2022	2,570.17		14/12/2022	Salubrizare St.Sarmasag ,09-31.10.2022	DIATOURS		BAU			29/11/2022	29/11/2022	2,570.17	op	1565	14/12/2022	2,570.17	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
								,216/07.07.2022													
5682	3121	15/11/2022	4490	11/11/2022	349.11		14/12/2022	Salubrizare St.Salva ,01-08.10.2022 ,437/15.10.2021	DIATOURS		BAU			29/11/2022	29/11/2022	349.11	op	1565	14/12/2022	349.11	0
5683	3122	15/11/2022	4491	11/11/2022	1,274.61		14/12/2022	Salubrizare RC Oradea ,09-31.10.2022 ,331/07.10.2022	DIATOURS		BAU			29/11/2022	29/11/2022	1,274.61	op	1565	14/12/2022	1,274.61	0
5684	314	15/11/2022	32218	08/11/2022	5,155.40	RON	15/11/2022	Materiale	MIRAL COM SRL	Proprii	Tehnic	Chiuian Florin	1459	15/11/2022	15/11/2022	5,155.40	OP	679	15/11/2022	5,155.40	0
5685	315	15/11/2022	181707	14/11/2022	232.78	RON	15/11/2022	Prestatie	AFER	Proprii	Tehnic	Sacmarean Angela	1458	15/11/2022	15/11/2022	232.78	OP	680	15/11/2022	232.78	0
5686	316	15/11/2022	92	15/11/2022	2,900.00	RON	15/11/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	1462	15/11/2022	15/11/2022	2,900.00	OP		/ /	0.00	0
5687	415	15/11/2022	126873	01/11/2022	130.90	RON	16/11/2022	Abonament	PYROSTOP TOTAL SECURITY	Surse proprii	Serv.AEBA	RAICA DAN	3/824	15/11/2022	15/11/2022	130.90			/ /	0.00	0
5688	416	15/11/2022	4374	15/11/2022	18,564.00	RON	30/11/2022	razuse	DD PROD IMPEX	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/863	24/11/2022	24/11/2022	18,564.00			/ /	0.00	0
5689	417	15/11/2022	42975	15/11/2022	1,050.46	RON	15/11/2022	imprimanta multifunctionala laser	ALTEX ROMANIA SRL	PROPRI	SARMASAG	Pojar Calin	1627	15/11/2022	15/11/2022	1,050.46	BF	11	15/11/2022	1,050.46	0
5690	418	15/11/2022	21447	15/11/2022	222.98	RON	15/12/2022	lacate surub	SC PRACTIKER BILLA SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1628	15/11/2022	15/11/2022	222.98	BF	3	15/11/2022	222.98	0
5691	4207	15/11/2022	2918	15/11/2022	594.45		08/11/2022	ROVIGNETA	OMV PETROM	F. proprii	SERV TEHNIC	TARTA FABIOLA	2398	15/11/2022	15/11/2022	594.45	BF	105	/ /	594.45	0
5692	4218	15/11/2022	5028648	31/10/2022	562.60		30/11/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	2401	16/11/2022	16/11/2022	562.60	OP	592	/ /	562.60	0
5693	6939	15/11/2022	TOPO-I-07 10910	14/11/2022	45,127.17	RON	14/01/2023	Intabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrarea	CORNEL&CORNEL TOPOEXIM S	Fd.proprii	CADASTRU BS	Deac Nicolae		15/11/2022	15/11/2022	45,127.17		3614	05/12/2022	45,127.17	0
5694	2029	16/11/2022	13999	14/11/2022	1,428.00	RON	14/12/2022	Verificare tehnica 8 centrale Nasaud,ctr.390/10.11.2022	PROGAZ INSTAL SRL	Fd.proprii	Div.Tehnica	Deac Nicolae	10/364	23/11/2022	23/11/2022	1,428.00	op	1568	14/12/2022	1,428.00	0
5695	3124	16/11/2022	5028891	31/10/2022	81.72	RON	15/11/2022	Apa st Iclod 10 ctr.46718/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	81.72			18/11/2022	81.72	3
5696	3125	16/11/2022	5028889	31/10/2022	788.33	RON	15/11/2022	Apa st Bontida 10 ctr.46718/06.06.2013 Reacturare	CA SOMES	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	788.33			18/11/2022	788.33	3
5697	3126	16/11/2022	5028788	31/10/2022	3,383.84	RON	15/11/2022	Apa Cluj Napoca 10 cr t46717/06.06.2013 Refacturare	CA SOMES	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	3,383.84			18/11/2022	3,383.84	3
5698	3127	16/11/2022	1559018	31/10/2022	629.40	RON	08/11/2022	Apa St. Huedin 10 crt. 111/01.07.2009	CA SOMES / HUEDIN	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	629.40			18/11/2022	629.40	10
5699	3128	16/11/2022	588976	31/10/2022	44.08	RON	30/11/2022	Apa St. Salonta 10 crt. 110/01.04.2007 Refacturare	AQUA NOVA HARGHITA	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	44.08			18/11/2022	44.08	0
5700	3129	16/11/2022	415206	31/10/2022	383.52	RON	15/11/2022	Apa RC ORADEA 10 crt 6612/01.07.2010	CA ORADEA	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	383.52			18/11/2022	383.52	3
5701	3130	16/11/2022	7082855	31/10/2022	6,645.62	RON	15/11/2022	Apa St. Satu Mare Sud 10 crt. 53100001./13.10.2008 Refacturare	APASERV SATU MARE	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	6,645.62			18/11/2022	6,645.62	3
5702	3131	16/11/2022	2507253	31/10/2022	149.42	RON	15/11/2022	Apa st.Beius 10 crt.3224/20.01.2020	COMP APA ORADEA	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	149.42			18/11/2022	149.42	3
5703	3132	16/11/2022	87056	07/11/2022	719.80	RON	24/11/2022	Salubritate st. Huedin 11 crt. 36/05.11..2019	BISSDOG	Fd.proprii	BFU	Deac Nicolae		17/11/2022	17/11/2022	719.80			18/11/2022	719.80	0
5704	351	16/11/2022	23699	15/11/2022	458.99	RON	30/11/2022	ROBINET CU SERTAR	DUMAS SERVIMPEX	SURSE PROPRII	TEHNIC	LOI LIVIU	1447	17/11/2022	17/11/2022	458.99	OP	722	29/11/2022	458.99	0
5705	352	16/11/2022	22829	15/11/2022	3,800.00	RON	30/11/2022	SET MOTOR	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1448	17/11/2022	17/11/2022	3,800.00	OP	723	29/11/2022	3,800.00	0
5706	353	16/11/2022	10228	15/11/2022	1,135.26	RON	30/11/2022	INSP.TEHN.POD RULANT	CNCIR	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1446	17/11/2022	17/11/2022	1,135.26	OP	724	29/11/2022	1,135.26	0
5707	419	16/11/2022	21450	15/11/2022	18.00	RON	29/11/2022	lacat	SC PRACTIKER BILLA SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1630	16/11/2022	16/11/2022	18.00	BF	19	15/11/2022	18.00	0
5708	4220	16/11/2022	5028789	31/10/2022	1,653.57		30/11/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	2402	16/11/2022	16/11/2022	1,653.57	OP	593	/ /	1,653.57	0
5709	4242	16/11/2022	6100652195	16/11/2022	239.60		16/11/2022	PIESE DE SCHIMB	DEDEMAN	F. proprii	SERV TEHNIC	TARTA FABIOLA	2405	17/11/2022	17/11/2022	239.60	BF	6276	/ /	239.60	0
5710	4685	16/11/2022	22212078	15/11/2022	376.04	RON	15/11/2022	Cablu MCCG	Pragmatic TCV	Fonduri proprii	Birou tehnic	Bondar Rodica	7676	16/11/2022	16/11/2022	376.04	OP.	374	21/11/2022	376.04	6
5711	834/291	16/11/2022	17709	16/11/2022	375.03	RON	16/12/2022	ULEI AMESTEC	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	1187	16/11/2022	16/11/2022	375.03	OP	557	06/12/2022	375.03	0
5712	834/292	16/11/2022	17710	16/10/2022	352.00	RON	16/12/2022	REPARATII MOTOCOASA	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	1188	16/11/2022	16/11/2022	352.00	OP	557	06/12/2022	352.00	0
5713	87	16/11/2022	709088	16/11/2022	1,168.59	RON	20/11/2022	ELECTROZI	MAFCOM	Fd.proprii	TEHNIC	AVRAM IOAN	340	/ /	/ /	1,168.59	OP		/ /	1,168.59	0
5714	1795	17/11/2022	11676	07/11/2022	10,440.00	RON	07/12/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/847	22/11/2022	22/11/2022	10,440.00			/ /	0.00	0
5715	1929	17/11/2022	9567	16/11/2022	935.00	ron	25/11/2022	achiz.polizor	SC Nercom Dinamic SRL	proprii	aprovizionare	Iuga Ioan	880	17/11/2022	17/11/2022	935.00	chitanta	1709	22/11/2022	935.00	0
5716	1936	17/11/2022	376658	17/11/2022	328.46	ron	25/11/2022	achiz.pietre polizor	SC Carbochim SA	proprii	aprovizionare	Iuga Ioan	878	17/11/2022	17/11/2022	328.46	OP	275	22/11/2022	328.46	0
5717	2083	17/11/2022	222250	17/11/2022	1,782.62	RON	17/12/2022	materiale	NORDIC CHEMICALS	Surse proprii	Div. TEHNICA	LAZA NICULINA	3/866	24/11/2022	24/11/2022	1,782.62			/ /	0.00	0
5718	3135	17/11/2022	415439	31/10/2022	482.85	RON	15/11/2022	Apa Ep.Episcopia ,Oct 2022,CTR.5513/27.12.2010	Compania de Apa Oradea	Fd.proprii	BFU	Deac Nicolae	10/353	23/11/2022	23/11/2022	482.85			24/11/2022	482.85	9
5719	3136	17/11/2022	415438	31/10/2022	440.36	RON	15/11/2022	Apa Oradea Vest Oct.2022,CTR.1000/18.09.2013	Compania de Apa Oradea	Fd.proprii	BFU	Deac Nicolae	10/355	23/11/2022	23/11/2022	440.36			24/11/2022	440.36	9
5720	3137	17/11/2022	415437	31/10/2022	5,043.77	RON	15/11/2022	Apa Oradea Oct.2022,CTR.5510/01.03.2010	Compania de Apa Oradea	Fd.proprii	BFU	Deac Nicolae	10/361	23/11/2022	23/11/2022	5,043.77			24/11/2022	5,043.77	9
5721	317	17/11/2022	1006837	17/11/2022	908.00	RON	17/11/2022	Materiale	NICOLE TIM	Proprii	Tehnic	Sabadis Calin	1540	17/11/2022	17/11/2022	908.00	CH	2003161	17/11/2022	908.00	0
5722	318	17/11/2022	211427	17/11/2022	40.56	RON	17/11/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1511	17/11/2022	17/11/2022	40.56	BF	1	17/11/2022	40.56	0
5723	319	17/11/2022	10787	17/11/2022	54.00	RON	17/11/2022	Materiale	COMSPORT	Proprii	Tehnic	Sabadis Calin	1512	17/11/2022	17/11/2022	54.00	BF	42	17/11/2022	54.00	0
5724	320	17/11/2022	212784	17/11/2022	250.00	RON	17/11/2022	Materiale	SPERA IMPEX	Proprii	Tehnic	Sabadis Calin	1513	17/11/2022	17/11/2022	250.00	BF	92	17/11/2022	250.00	0
5725	321	17/11/2022	7612742	31/10/2022	1,230.56	RON	31/10/2022	Prestatie	COMP DE APA	Proprii	Tehnic	Sabadis Calin	1514	17/11/2022	31/10/2022	1,230.56			/ /	0.00	0
5726	354	17/11/2022	159282	17/11/2022	25.94	RON	17/11/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1449	17/11/2022	17/11/2022	25.94	CH	86431	17/11/2022	25.94	0
5727	355	17/11/2022	183637	16/11/2022	450.06	RON	23/11/2022	FURTUN GRESARE	IRENIS	SURSE PROPRII	TEHNIC	LOI LIVIU	1453	18/11/2022	18/11/2022	450.06	OP	710	22/11/2022	450.06	0
5728	356	17/11/2022	6100652216	17/11/2022	485.00		17/11/2022	MATERIALE	DEDEMAN	F. proprii	SERV TEHNIC	TARTA FABIOLA	2409	17/11/2022	17/11/2022	485.00	BF	6276	/ /	485.00	0
5729	358	17/11/2022	183662	17/11/2022	890.00		16/12/2022	PIESE DE SCHIMB	IRENIS INVEST	F. proprii	SERV TEHNIC	TARTA FABIOLA	2414	18/11/2022	18/11/2022	890.00	OP	591	/ /	890.00	0
5730	45/2377	17/11/2022	62200988	14/11/2022	1,320.00	RON	05/12/2022	Eliberare aviz in vederea autorizarii	CENAFER Bucuresti	propii	Trafic	Urcan Sorin	167	17/11/2022	17/11/2022	1,320.00	op	1126	21/11/2022	1,320.00	0
5731	45/2378	17/11/2022	62200987	14/11/2022	1,080.00	RON	21/11/2022	Eliberare aviz in vederea autorizarii	CENAFER Bucuresti	propii	Trafic	Urcan Sorin	168	17/11/2022	17/11/2022	1,080.00	op	1126	21/11/2022	1,080.00	0
5732	46/1131	17/11/2022	ITH	20/10/2022	10,337.46	RON	17/12/2022	Laptop Dell Vostro 5510-15.6	IT HERO TEHNOLOGIES SRL	Fd.proprii	INVESTITII SP	Deac Nicolae		17/11/2022	17/11/2022	10,337.46	OP	1484	06/12/2022	10,337.46	0
5733	47/2039	17/11/2022	DUO 478	16/11/2022	109,953.60		17/12/2022	Rep.si igienizari interiare cladiri ctr.539/28.12.2022	MULTI DUO CONSTRUCT S.R.		DiVIZIA TEHNICA		10/599	22/11/2022	22/11/2022	109,953.60	OP	1600	16/12/2022	109,953.60	0
5734	4711	17/11/2022	29424	04/11/2022	118.27	RON	04/12/2022	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Schipou Calin	7677	17/11/2022	/ /	118.27	OP.	383	09/12/2022	118.27	5
5735	1946	18/11/2022	370	10/11/2022	121,953.16	ron	10/12/2022	achiz.traverse lemn	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	881	18/11/2022	18/11/2022	121,953.16	OP	296	19/12/2022	121,953.16	9
5736	1947	18/11/2022	371	15/11/2022	401,143.05	ron	15/12/2022	achiz.traverse lemn	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	882	18/11/2022	18/11/2022	401,143.05	OP	296	19/12/2022	401,143.05	4
5737	1949	18/11/2022		17/11/2022	134,480.29	ron	17/12/2022	achiz.traverse lemn	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	883	18/11/2022	18/11/2022	134,480.29	OP	296	19/12/2022	134,480.29	2
5738	3139	18/11/2022	415976	31/10/2022	1,583.16	RON	15/11/2022	Apa ORADEA EST-10-5511/01.03.2010	Compania de Apa Oradea	Fd.proprii	BFU	Deac Nicolae	10/578	23/11/2022	23/11/2022	1,583.16			24/11/2022	1,583.16	9

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5739	3140	18/11/2022	413167	15/10/2022	199.84	RON	31/10/2022	Salubritate St. Bratca 09 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	10/579	23/11/2022	23/11/2022	199.84	OP		24/11/2022	199.84	24
5740	3141	18/11/2022	421705	14/11/2022	142.08	RON	29/11/2022	Salubritate St. Bratca 10 crt. 640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	10/580	23/11/2022	23/11/2022	142.08	OP		29/11/2022	142.08	0
5741	3142	18/11/2022	413235	15/10/2022	267.22	RON	31/10/2022	Salubritate Alesd 09 ctr.640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	10/581	23/11/2022	23/11/2022	267.22	OP		24/11/2022	267.22	24
5742	3143	18/11/2022	413239	15/10/2022	199.84	RON	31/10/2022	Salubritate Suncuius 09 ctr.640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	10/582	23/11/2022	23/11/2022	199.84	OP		24/11/2022	199.84	24
5743	3144	18/11/2022	413273	15/10/2022	257.60	RON	31/10/2022	Salubritate Vadu Crisului 09 ctr.640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	10/583	23/11/2022	23/11/2022	257.60	OP		24/11/2022	257.60	24
5744	322	18/11/2022	7797082	16/11/2022	-1,230.56	RON	31/10/2022	Prestatie	COMP. DE APA	Proprii	Tehnic	Sabadis Calin	1516	17/11/2022	31/10/2022	-1,230.56			/ /	0.00	0
5745	323	18/11/2022	7797083	16/11/2022	57.68	RON	30/11/2022	Prestatie	COMP.DE APA	Proprii	Tehnic	Sabadis Calin	1570	18/11/2022	18/11/2022	57.68	op	683	18/11/2022	57.68	0
5746	324	18/11/2022	4492	18/11/2022	160,288.24	RON	17/12/2022	Prestatie	DIATOURS SRL	Proprii	Tehnic	Vinturea Dana	1518	18/11/2022	18/11/2022	160,288.24			/ /	0.00	0
5747	356	18/11/2022	2022/298	18/11/2022	13,532.68	RON	18/11/2022	INLOC CUPLAJ ELASTIC LOCOMOT LDH	LOC SERV REP	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1452	18/11/2022	18/11/2022	13,532.68	OP	706	18/11/2022	13,532.68	0
5748	357	18/11/2022	907168362	18/11/2022	484.54	RON	02/12/2022	SOLUTIE ADBLUE	MATEROM	SURSE PROPRII	TEHNIC	LOI LIVIU	1468	21/11/2022	21/11/2022	484.54	OP	725	29/11/2022	484.54	0
5749	417	18/11/2022	2110	04/11/2022	43.50	RON	04/12/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/846	21/11/2022	21/11/2022	43.50			/ /	0.00	0
5750	418	18/11/2022	11635	14/11/2022	2,035.00	RON	14/12/2022	ser. Postale	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/845	21/11/2022	21/11/2022	2,035.00	op	1318	10/11/2022	2,035.00	0
5751	419	18/11/2022	400007710	16/11/2022	3,782.00	RON	21/11/2022	POLITE RCA	ALLIANZ-TIRIAC ASIGURARI	Surse proprii	Serv.AEBA	RAICA DAN	3/981	07/12/2022	07/12/2022	3,782.00			/ /	0.00	0
5752	420	18/11/2022	181703	14/11/2022	2,327.74	RON	19/11/2022	examinare permis mecanic locomotiva	AFER	PROPRI	TEHNIC	Biro Raul	1636	18/11/2022	18/11/2022	2,327.74	OP	431	18/11/2022	2,327.74	0
5753	421	18/11/2022	62200994	14/11/2022	180.00	RON	14/11/2022	examinare permis mecanic	CENAFER	PROPRI	TEHNIC	Biro Raul	1637	18/11/2022	18/11/2022	180.00	OP	430	18/11/2022	180.00	4
5754	4269	18/11/2022	826	15/11/2022	16,422.00		14/12/2022	BUCSE IZOLATOARE	SPIAXT CF ARAD	F. proprii	SERV TEHNIC	TARTA FABIOLA	2413	18/11/2022	18/11/2022	16,422.00	OP	639	/ /	16,422.00	0
5755	45/2382	18/11/2022	181870	15/11/2022	699.48	RON	23/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	169	18/11/2022	18/11/2022	699.46	op	1125	25/11/2022	699.46	2
5756	834/295	18/11/2022	220925	16/11/2022	893,557.10	RON	/ /	APARATE DE CALE 2 BUC	VOESTALPINE	FONDURI PROPRII	CNCF CFR SA BUCUR			/ /	/ /	0.00			/ /	0.00	0
5757	344	19/11/2022	6062282	04/11/2022	1,155.69	RON	15/11/2022	PIULITA, SAIBA, TIJA FILETATA	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1367	10/11/2022	10/11/2022	1,155.69	OP	680	14/11/2022	1,155.69	0
5758	116	21/11/2022	CJDMV12702	21/11/2022	180.00	RON	23/11/2022	vulcanizare cauciuc Ford	TOP AUTO DMV SRL	PROPRII	TEHNIC	BIRO LAJOS	461	21/11/2022	21/11/2022	180.00	OP	381	22/11/2022	180.00	0
5759	1808	21/11/2022	12912	15/11/2022	5,280.00	RON	15/12/2022	examinari medicale periodice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/859	23/11/2022	23/11/2022	5,280.00			/ /	0.00	0
5760	1812	21/11/2022	11860	14/11/2022	4,200.00	RON	14/12/2022	Examinari psihologice	Spitalul Clinic CF Cluj-	Surse proprii	Resurse Umane	Buda Mariana	3/858	23/11/2022	23/11/2022	4,200.00			/ /	0.00	0
5761	1956	21/11/2022	297	18/11/2022	17,493.00	ron	18/12/2022	inchiriat m.transport	Bus Trans SRL	proprii	aprovizionare	luga loan	886	18/11/2022	18/11/2022	17,493.00	OP	298	19/12/2022	17,493.00	1
5762	3147	21/11/2022	421703	14/11/2022	84.33		29/11/2022	Salubritate Alesd 10 ctr.640/01.03.2021	SALUBRI SA		BFU		10/598	23/11/2022	23/11/2022	84.33	OP		29/11/2022	84.33	0
5763	3148	21/11/2022	421704	14/11/2022	257.60	RON	29/11/2022	Salubritate Suncuius 10 ctr.640/01.03.2021	SALUBRI SA	Fd.proprii	BFU	Deac Nicolae	10/348	23/11/2022	23/11/2022	257.60	OP		29/11/2022	257.60	0
5764	3149	21/11/2022	421702	14/11/2022	199.84	RON	29/11/2022	Salubritate Vadu Crisului 10 ctr.640/01.03.2021	SALUBRI SA	BS	BFU	Gorgan Ovidiu	10/351	23/11/2022	23/11/2022	199.84	OP		29/11/2022	199.84	0
5765	325	21/11/2022	6173	15/11/2022	1,100.00	RON	22/11/2022	Prestatie	BERAR SERVICII	Proprii	Tehnic	Sabadis Calin	1526	21/11/2022	21/11/2022	1,100.00	OP	685	22/11/2022	1,100.00	0
5766	3427	21/11/2022	GDO0041	18/11/2022	401,725.16	RON	17/01/2023	Situatie de lucrari nr.2 "Lucrari de reparatii linii CF pe linia 400 intre st.Episcopia Bihor-Bihar	GDO MOV IMPEX SRL	Fd.proprii	Divizia Linii RC	Deac Nicolae		22/11/2022	22/11/2022	401,725.16			22/12/2022	401,725.16	0
5767	421	21/11/2022	5139	18/11/2022	5,593.00	RON	18/11/2022	Prestatii	SMILO PROD	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/849	22/11/2022	22/11/2022	5,593.00			/ /	0.00	0
5768	422	21/11/2022	3596	18/11/2022	1,958.00	RON	25/11/2022	Prestatii	H&L AUTO	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/864	24/11/2022	24/11/2022	1,958.00			/ /	0.00	0
5769	423	21/11/2022	1122	18/11/2022	98.00	RON	19/12/2022	Serv. De analiza de risc la securitate fizica	MEDICINA PREVENTIVA DR.I	Surse proprii	Serv.AEBA	RAICA DAN	3/959	06/12/2022	06/12/2022	98.00			/ /	0.00	0
5770	424	21/11/2022	1121	18/11/2022	9,800.00	RON	19/12/2022	Serv. De analiza de risc la securitate fizica	MEDICINA PREVENTIVA DR.I	Surse proprii	Serv.AEBA	RAICA DAN	3/958	06/12/2022	06/12/2022	9,800.00			/ /	0.00	0
5771	425	21/11/2022	80	15/11/2022	45,717.42	RON	15/12/2022	Serv. Verif. Echipamente	FIRE&RESCUE SERVICES	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/865	24/11/2022	24/11/2022	45,717.42			/ /	0.00	0
5772	117	22/11/2022	CJSPT 22091	21/11/2022	4,217.06	RON	20/12/2022	brose de conexiune	SPIACT CLUJ SA	PROPRII	TEHNIC	BOGDAN SORIN	2517	22/11/2022	22/11/2022	4,217.06	OP	382	29/11/2022	4,217.06	0
5773	118	22/11/2022	CJDMV 12713	22/11/2022	-170.00	RON	25/11/2022	ITP STORNO F.12178/07.09.2022	TOP AUTO DMV SRL	PROPRII	TEHNIC	BIRO LAJOS	2518	22/11/2022	22/11/2022	-170.00			/ /	-170.00	0
5774	119	22/11/2022	CJDMV 12714	22/11/2022	-30.00	RON	25/11/2022	ITP STORNO F.12178/07.09.2022	TOP AUTO DMV SRL	PROPRII	TEHNIC	BIRO LAJOS	2519	22/11/2022	22/11/2022	-30.00			/ /	-30.00	0
5775	120	22/11/2022	CJDMV 12715	22/11/2022	200.00	RON	25/11/2022	ITP Ford Transit	TOP AUTO DMV SRL	PROPRII	TEHNIC	BIRO LAJOS	2520	22/11/2022	22/11/2022	200.00			/ /	200.00	0
5776	3052	22/11/2022	568190	31/10/2022	2,110.23	RON	15/11/2022	Apa DEJ TRIAJ oct.2022,CTR.12531/24.10.2019	COMPANIA DE APA SOMES/DE	Fd.proprii	BFU	Deac Nicolae	10/352	23/11/2022	23/11/2022	2,110.23			24/11/2022	2,110.23	9
5777	3153	22/11/2022	568180	31/10/2022	1,089.59	RON	15/11/2022	Apa St.Dej Calatorio oct.2022 ctr.648/06.11.2019	Compania de Apa SOMES		BFU	Deac Nicolae	10/590	23/11/2022	23/11/2022	1,089.59	OP		24/11/2022	1,089.59	9
5778	362	22/11/2022	7674	18/11/2022	3,034.50		23/11/2022	PRESTATII	TEROTEHNICA	F. proprii	SERV TEHNIC	TARTA FABIOLA	2423	22/11/2022	22/11/2022	3,034.50	OP	590	/ /	3,034.50	0
5779	366	22/11/2022	30431	22/11/2022	150.07		22/11/2022	MATERIALE	BENDKOPP ELECTRO	F. proprii	SERV TEHNIC	TARTA FABIOLA	2455	24/11/2022	24/11/2022	150.07	CH	10318	/ /	150.07	0
5780	45/2357	22/11/2022	182026	17/11/2022	234.24	RON	27/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	170	24/11/2022	24/11/2022	234.24	op	1135	28/11/2022	234.24	1
5781	46/1248	22/11/2022	GDO/0043	22/11/2022	17,850.00		21/01/2022	ASISTENTA TEHNICA asigurata pe parcursul lucrarii LOT I"Modernizare 2 (doua)TN : 1.Km 0+188, linia	GDO MOV IMPEX SRL		INVESTITII BS		10/709	24/11/2022	24/11/2022	17,850.00	OP	4842;4843	27/12/2022	17,850.00	340
5782	7070	22/11/2022	TOPO-I-07/10913	21/11/2022	83,643.27		20/01/2023	Intabulare in Cartile Funciare Locale a terenurilor in proprietatea Statului Roman si administrare	CORNEL&CORNEL TOPOEXIM S		DIV.TEHNICA BS CA			22/11/2022	22/11/2022	83,643.27			22/12/2022	83,643.27	0
5783	834/296	22/11/2022	8334	22/11/2022	4,442.41	RON	23/12/2022	ASIGURARE PARTIDA MANEVRA	SNTFM CFR MARFA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1213	22/11/2022	22/11/2022	4,442.41	OC	53186	16/12/2022	4,442.41	0
5784	834/297	22/11/2022	8335	22/11/2022	5,410.17	RON	23/12/2022	ASIGURARE PARTIDA MANEVRA	SNTFM CFR MARFA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1214	22/11/2022	22/11/2022	5,410.17	OC	53186	16/12/2022	5,410.17	0
5785	1973	23/11/2022	8336	22/11/2022	10,820.35	ron	22/12/2022	asigurat partida manevra	CFR.MARFA SA	proprii	aprovizionare	luga loan	888	22/11/2022	22/11/2022	10,820.35	OC	53186	16/12/2022	10,820.35	0
5786	1974	23/11/2022	3510	23/11/2022	4,599.51	ron	23/12/2022	reparatie Buldoexcavator	SC Utilben SRL	proprii	aprovizionare	luga loan	891	25/11/2022	25/11/2022	4,599.51	OP	299	20/12/2022	4,599.51	0
5787	1975	23/11/2022	3501	23/11/2022	1,619.48	ron	23/12/2022	piese pt.Buldoexc.	SC Utilben SRL	proprii	aprovizionare	luga loan	892	25/11/2022	25/11/2022	1,619.48	OP	299	20/12/2022	1,619.48	0
5788	3156	23/11/2022	432350	10/11/2022	129.45		25/11/2022	Salubritate St. Campia Turzii 10 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA		BFU		12/5659	25/11/2022	25/11/2022	129.45			29/11/2022	129.45	4
5789	3157	23/11/2022	432351	10/11/2022	22.31		25/11/2022	Salubritate St.Turda - Str.Calarasi 10 crt.CJL2.21660/30.08.2021	SUPERCOM SA		BFU		12/5660	25/11/2022	25/11/2022	22.31			29/11/2022	22.31	4
5790	3158	23/11/2022	432352	10/11/2022	22.31		25/11/2022	Salubritate St.Ploscos- Valea Florilor 10 crt.CJL2.21660/30.08.2021	SUPERCOM SA		BFU		12/5661	25/11/2022	25/11/2022	22.31			29/11/2022	22.31	4
5791	3159	23/11/2022	432353	10/11/2022	22.31		25/11/2022	Salubritate St. Campia Turzii IFTE 1-10 crt.CJL2.21660/30.08.2021	SUPERCOM SA		BFU		12/5662	25/11/2022	25/11/2022	22.31			29/11/2022	22.31	4
5792	3160	23/11/2022	3032235	31/10/2022	540.92		15/11/2022	Salubritate-St Sighetu Marmatei 10 crt. 727/23.02.2012	HERODOT GRUP SRL		BFU		12/5663	25/11/2022	25/11/2022	540.92			29/11/2022	540.92	14
5793	3161	23/11/2022	6264932-22	15/11/2022	1,061.74		30/11/2022	Apa Beclean-10-58921 / 23.02.2016	AQUABIS		BFU		12/5664	25/11/2022	25/11/2022	1,061.74	OP	1457	29/11/2022	1,061.74	0
5794	3162	23/11/2022	6264931-25	15/11/2022	6.80		30/11/2022	Apa Beclean-ELF-10-58921 / 23.02.2016	AQUABIS		BFU		12/5665	25/11/2022	25/11/2022	6.80	OP	1457	29/11/2022	6.80	0
5795	3163	23/11/2022	6264930-28	15/11/2022	34.01		30/11/2022	Apa Beclean-substatie-10-58921/23.02.2016	AQUABIS		BFU		12/5666	25/11/2022	25/11/2022	34.01	OP	1457	29/11/2022	34.01	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
5796	3164	23/11/2022	6264933-19	15/11/2022	6.80		30/11/2022	Apa-Sintereag-10-58921/23.02.2016	AQUABIS		BFU		12/5667	25/11/2022	25/11/2022	6.80	OP	1457	29/11/2022	6.80	0
5797	3165	23/11/2022	100377	31/01/2021	464.07		23/12/2022	Salubritate Marghita,Suplac 01/2021	AVE BIHOR		BFU		12/5784	28/11/2022	28/11/2022	464.07			/ /	464.07	0
5798	3166	23/11/2022	27532	01/11/2022	-464.07		23/12/2022	STONRO F 1003772021	AVE BIHOR		BFU		12/5785	28/11/2022	28/11/2022	-464.07			/ /	-464.07	0
5799	3167	23/11/2022	111230	28/02/2021	354.82		23/12/2022	Salubritate Marghita,Suplac 02/2021	AVE BIHOR		BFU		12/5786	28/11/2022	28/11/2022	354.82			/ /	354.82	0
5800	3168	23/11/2022	27531	01/11/2022	-354.82		23/12/2022	STONRO F 111230	AVE BIHOR		BFU		12/5787	28/11/2022	28/11/2022	-354.82			/ /	-354.82	0
5801	3169	23/11/2022	100261	31/01/2021	269.27		23/12/2022	Salubritate Ciumeghiu,Salonta,Tinca 01/2021	AVE BIHOR		BFU		12/5788	28/11/2022	28/11/2022	269.27			/ /	269.27	0
5802	3170	23/11/2022	107033	28/02/2021	258.30		23/12/2022	Salubritate Ciumeghiu,Salonta,Tinca 02/2021	AVE BIHOR		BFU		12/5789	28/11/2022	28/11/2022	258.30			/ /	258.30	0
5803	3171	23/11/2022	87054	31/10/2022	-527.57		23/12/2022	STORNO F 100261,107033/2021	AVE BIHOR		BFU		12/5790	28/11/2022	28/11/2022	-527.57			/ /	-527.57	0
5804	3172	23/11/2022	6026669	31/12/2020	68.64		23/12/2022	Salubritate Tinca 12/2020	AVE BIHOR		BFU		12/5791	28/11/2022	28/11/2022	68.64			/ /	68.64	0
5805	3173	23/11/2022	65012	01/11/2022	-68.64		23/12/2022	STORNO Salubritate Tinca 12/2020	AVE BIHOR		BFU		12/5792	28/11/2022	28/11/2022	-68.64			/ /	-68.64	0
5806	3174	23/11/2022	100047	31/01/2021	198.32		23/12/2022	Salubritate Sacuieni,Silindru, vlm 01/2021	AVE BIHOR		BFU		12/5793	28/11/2022	28/11/2022	198.32			/ /	198.32	0
5807	3175	23/11/2022	65010	01/11/2022	-198.32		23/12/2022	STORNO F 100047	AVE BIHOR		BFU		12/5794	28/11/2022	28/11/2022	-198.32			/ /	-198.32	0
5808	3176	23/11/2022	105424	28/02/2021	198.32		23/12/2022	Salubritate Silindru,Diosig,VLM 02/2021	AVE BIHOR		BFU		12/5795	28/11/2022	28/11/2022	198.32			/ /	198.32	0
5809	3177	23/11/2022	65011	01/11/2022	-198.32		23/12/2022	STORNO F 105424	AVE BIHOR		BFU		12/5796	28/11/2022	28/11/2022	-198.32			/ /	-198.32	0
5810	3178	23/11/2022	17282	01/11/2022	-78.63		23/12/2022	STORNO PENALITATI	AVE BIHOR		BFU		12/5829	29/11/2022	29/11/2022	-78.63	OP	1548	13/12/2022	-78.63	0
5811	3179	23/11/2022	19067	01/11/2022	-41.36		23/12/2022	STORNO PENALITATI	AVE BIHOR		BFU		12/5830	29/11/2022	29/11/2022	-41.36	OP	1548	13/12/2022	-41.36	0
5812	3180	23/11/2022	23829	01/11/2022	-41.36		23/12/2022	STORNO PENALITATI	AVE BIHOR		BFU		12/5831	29/11/2022	29/11/2022	-41.36	OP	1548	13/12/2022	-41.36	0
5813	3181	23/11/2022	25651	01/11/2022	-77.91		23/12/2022	STORNO PENALITATI	AVE BIHOR		BFU		12/5832	29/11/2022	29/11/2022	-77.91	OP	1548	13/12/2022	-77.91	0
5814	3182	23/11/2022	27536	01/11/2022	-177.00		23/12/2022	STORNO PENALITATI	AVE BIHOR		BFU		12/5833	29/11/2022	29/11/2022	-177.00	OP	1548	13/12/2022	-177.00	0
5815	3183	23/11/2022	37664	01/11/2022	-194.38		23/12/2022	STORNO PENALITATI	AVE BIHOR		BFU		12/5834	29/11/2022	29/11/2022	-194.38	OP	1548	13/12/2022	-194.38	0
5816	3184	23/11/2022	149780	02/11/2022	172.82		17/11/2022	Salubritate St. Apahida 10 crt. 1780/09.11.2018 Refacturare	STRICT PREST		BFU		12/5781	28/11/2022	28/11/2022	172.82	OP	1478	06/12/2022	172.82	19
5817	3185	23/11/2022	1124565	31/10/2022	1,598.73		15/11/2022	Apa-Gherla-10-7225/18.02.2015	Compania de Apa Somes		BFU		12/5782	28/11/2022	28/11/2022	1,598.73	OP	1475	06/12/2022	1,598.73	21
5818	3186	23/11/2022	12052	10/11/2022	344.11		25/11/2022	Apa ASTILEU,Oct.2022, CTR.277/07.06.2019	LOCAL PREST SERV ASTILEU		BFU		12/5783	/ /	28/11/2022	344.11	OP	1476	06/12/2022	344.11	11
5819	326	23/11/2022	10339	22/11/2022	1,892.10	RON	25/11/2022	Prestatie	CNCIR	Proprii	Tehnic	Sabadis Calin	1543	23/11/2022	23/11/2022	1,892.10	OP	686	25/11/2022	1,892.10	0
5820	327	23/11/2022	12727	23/11/2022	170.00	RON	23/11/2022	Prestatie	TOP AUTO	Proprii	Tehnic	Sabadis Calin	1541	23/11/2022	23/11/2022	170.00	BF	18	23/11/2022	170.00	0
5821	3548	23/11/2022	RFC21585	18/11/2022	1,265,449.88		20/01/2022	Situatie de lucrari nr.1 "Lucrari de reparatie a infrastructurii feroviare publice prin inlocuirea	ANTREPRIZA DE CONSTRUCTI		Divizia Linii RC		10/707	24/11/2022	24/11/2022	1,265,449.88			22/12/2022	1,265,449.88	336
5822	3549	23/11/2022	RFC21586	18/11/2022	1,353,373.58		20/01/2022	Situatie de lucrari nr.2 "Lucrari de reparatie a infrastructurii feroviare publice prin inlocuirea	ANTREPRIZA DE CONSTRUCTI		Divizia Linii RC		10/708	24/11/2022	24/11/2022	1,353,373.58			22/12/2022	1,353,373.58	336
5823	358	23/11/2022	4093	22/11/2022	1,844.50	RON	07/12/2022	ELECTROMOTOR	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1479	23/11/2022	23/11/2022	1,844.50	OP	726	07/12/2022	1,844.50	0
5824	359	23/11/2022	159431	23/11/2022	41.51	RON	23/11/2022	LAPTE	BONAS	SURSE PROPRII	TEHNIC	LOI LIVIU	1478	23/11/2022	23/11/2022	41.51	CH	86445	23/11/2022	41.51	0
5825	423	23/11/2022	2110289	28/11/2022	159.50	RON	28/11/2022	reconditionat injector Dacia Logan MCV	SC AUTOCLASS SA	PROPRI	TEHNIC	Biro Raul	1662	28/11/2022	28/11/2022	159.50	CHITAN	3015982	28/11/2022	159.50	0
5826	426	23/11/2022	387016	15/11/2022	3,228.71	RON	30/12/2022	Prestatii	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/861	23/11/2022	23/11/2022	3,228.71			/ /	0.00	0
5827	427	23/11/2022	386858	09/11/2022	160.65	RON	24/12/2022	Prestatii	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/860	23/11/2022	23/11/2022	160.65			/ /	0.00	0
5828	428	23/11/2022	7285	23/11/2022	630.00	RON	23/12/2022	Piese schimb	BATROM PRODCOM IMPEX	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/902	28/11/2022	28/11/2022	630.00			/ /	0.00	0
5829	4810	23/11/2022	77	23/11/2022	1,785.00	RON	23/12/2022	Panou supraveghere camera	Crossval srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7694	23/11/2022	23/11/2022	1,785.00	OP.	381	29/11/2022	1,785.00	0
5830	1267	24/11/2022	GDO 0044	24/11/2022	927,205.86		23/01/2023	LOT 5 "Modernizare 2 treceri de nivel : 1 Modernizare TN km 5+650 linia CF Valea lui Mihai -Nyirab	GDO MOV IMPEX SRL		INVESTITII BS		10/734	24/11/2022	24/11/2022	927,205.86	OP	4842;4846	27/12/2022	927,205.86	0
5831	1979	24/11/2022	188	22/11/2022	952.00	ron	30/11/2022	piese schimb UAM	SC RIV Echipamente SRL	proprii	aprovizionare	luga loan	889	24/11/2022	24/11/2022	952.00	OP	276	29/11/2022	952.00	0
5832	1980	24/11/2022	189	22/11/2022	416.50	ron	30/11/2022	rep.distributie UAM	SC RIV Echipamente SRL	proprii	aprovizionare	luga loan	890	24/11/2022	24/11/2022	416.50	OP	276	29/11/2022	416.50	0
5833	328	24/11/2022	98	24/11/2022	893.00	RON	24/11/2022	Materiale	SDV GLOBAL AUTO	Proprii	Tehnic	Sabadis Calin	1548	24/11/2022	24/11/2022	893.00	CH	51	24/11/2022	893.00	0
5834	392	24/11/2022	NF46/C/392/	24/11/2022	3,895.82		23/01/2023	COTA DE 0.5 LOT 5 "Modernizare 2 treceri de nivel : 1 Modernizare TN km 5+650 linia CF Valea lui	CSC BUCURESTI		INVESTITII BS		10/735	24/11/2022	24/11/2022	3,895.82	OP	4850	27/12/2022	3,895.82	0
5835	422	24/11/2022	22170	17/11/2022	1,603.97	RON	17/11/2022	revizie SM-08-JRN	SC ANVELO SATU MARE SRL	PROPRI	DEU	Sucala Pavel	1652	21/11/2022	21/11/2022	1,603.97	OP	432	21/11/2022	1,603.97	4
5836	429	24/11/2022	208530	23/11/2022	577.10	RON	23/11/2022	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/887	24/11/2022	24/11/2022	577.10	BF	1373	23/11/2022	577.10	0
5837	430	24/11/2022	010175979-01	18/11/2022	254.01	RON	03/12/2022	deschidere apa canal	AQUABIS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/888	24/11/2022	24/11/2022	254.01			/ /	0.00	0
5838	431	24/11/2022	01017597804	18/11/2022	294.85	RON	03/12/2022	aviz principiu	AQUABIS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/889	24/11/2022	24/11/2022	294.85			/ /	0.00	0
5839	432	24/11/2022	010175976-10	18/11/2022	845.23	RON	03/12/2022	aviz principiu	AQUABIS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/890	24/11/2022	24/11/2022	845.23			/ /	0.00	0
5840	433	24/11/2022	010175977-07	18/11/2022	254.01	RON	03/12/2022	deschidere apa canal	AQUABIS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/891	24/11/2022	24/11/2022	254.01			/ /	0.00	0
5841	434	24/11/2022	01017597512	18/11/2022	254.01	RON	03/12/2022	deschidere apa canal	AQUABIS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/893	24/11/2022	24/11/2022	254.01			/ /	0.00	0
5842	435	24/11/2022	010175974-16	18/11/2022	845.23	RON	03/12/2022	aviz principiu	AQUABIS	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/892	24/11/2022	24/11/2022	845.23			/ /	0.00	0
5843	4358	24/11/2022	1504	24/11/2022	8,335.95		24/11/2022	REPARATIE MOTOR	MOTOR SERVICE COMERT	F. proprii	SERV TEHNIC	COLDEA CRISTI	2456	24/11/2022	24/11/2022	8,335.95	OP	596	/ /	8,335.95	0
5844	436	24/11/2022	15524	18/11/2022	2,915.50	RON	18/12/2022	Ob. Inventar	DIGICON NET	Surse proprii	Serv.AEBA	RAICA DAN	3/994	09/12/2022	09/12/2022	2,915.50			/ /	0.00	0
5845	437	24/11/2022	1100698	14/11/2022	379,483.85	RON	14/12/2022	rechizite	SUPREMOFFICE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/898	25/11/2022	25/11/2022	379,483.85			/ /	0.00	0
5846	438	24/11/2022	2253207	24/11/2022	3,036.00	RON	09/12/2022	Anvelope	ADAX COM	Surse proprii	Serv.AEBA	RAICA DAN	3/1845	05/12/2022	05/12/2022	3,036.00			/ /	0.00	0
5847	45/2423	24/11/2022	182157	21/11/2022	940.92	RON	21/12/2022	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	171	24/11/2022	24/11/2022	940.92	op	1135	28/11/2022	940.92	0
5848	45/2424	24/11/2022	182158	21/11/2022	705.70	RON	29/11/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	172	24/11/2022	24/11/2022	705.70	op	1135	28/11/2022	705.70	0
5849	45/2430	24/11/2022	62201058	21/11/2022	240.00	RON	06/12/2022	Eliberare aviz in vederea autorizarii	CENAFER Bucuresti	propii	Trafic	Urcan Sorin	173	24/11/2022	24/11/2022	240.00	op	1136	28/11/2022	240.00	0
5850	2091	25/11/2022	220826	24/11/2022	3,525.97	RON	24/12/2022	Prestatii	LABSERVICE	Surse proprii	Div. TEHNICA	LAZA NICULINA	3/895	25/11/2022	25/11/2022	3,525.97			/ /	0.00	0
5851	330	25/11/2022	107	25/11/2022	130.00	RON	25/11/2022	Materiale	TOTAL ITECH	Proprii	Tehnic	Sabadis Calin	1552	25/11/2022	25/11/2022	130.00	CH	3	25/11/2022	130.00	0
5852	331	25/11/2022	108	25/11/2022	240.00	RON	25/11/2022	Prestatie	TOTAL ITECH	Proprii	Tehnic	Sabadis Calin	1553	25/11/2022	25/11/2022	240.00	CH	4	25/11/2022	240.00	0
5853	332	25/11/2022	202203401	25/11/2022	297.50	RON	25/12/2022	Prestatie	UMT FORKLIFTS	Proprii	Tehnic	Sabadis Calin	1554	25/11/2022	25/11/2022	297.50	OP	687	25/11/2022	297.50	0
5854	333	25/11/2022	1070368972	23/11/2022	3,969.45	RON	23/12/2022	Materiale	ROMCIM	Proprii	Tehnic	Lapusan Ioan	1555	25/11/2022	25/11/2022	3,969.45			/ /	0.00	0
5855	360	25/11/2022	4114	24/11/2022	662.24	RON	09/12/2022	CUREA, LAVETE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1489	25/11/2022	25/11/2022	662.24	OP	726	07/12/2022	662.24	0
5856	361	25/11/2022	4115	24/11/2022	738.06	RON	09/12/2022	FILTRE ULEI	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1491	25/11/2022	25/11/2022	738.06	OP	726	07/12/2022	738.06	0
5857	362	25/11/2022	4121	25/11/2022	1,163.30	RON	10/12/2022	FILTRE ULEI, FILTRE COMBUSTIBIL	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1490	25/11/2022	25/11/2022	1,163.30	OP	726	07/12/2022	1,163.30	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
5858	4383	25/11/2022	1069	25/11/2022	58,592.33		15/12/2022	OBIECTE DE INVENTAR	MOTO UNELTE COMVERV	F. proprii	SERV TEHNIC	COLDEA CRISTI	2460	28/11/2022	28/11/2022	58,592.33	OP	651	/ /	58,592.33	0
5859	46/1271	25/11/2022	1114	17/11/2022	94,724.00		24/12/2022	CUPA TALUZ L 1300 mmZX 145 RR contract 297/14.09.2022- 2 buc.-PV de punere in funct.43/C/1165/10.11.	EURO ATASAMENTE SRL		INVESTITII SURSE			28/11/2022	28/11/2022	94,724.00	OP	1648	22/12/2022	94,724.00	0
5860	47/2092	25/11/2022	AF657	24/11/2022	4,165.00		25/12/2022	Service si VTP 4 microcentrale si 2 boilere (district linii, sediu echipa L Apahida, statia apahida)	ABCONY SERV		DiVIZIA TEHNICA		12/5777	28/11/2022	28/11/2022	4,165.00	OP	1636	22/12/2022	4,165.00	0
5861	4849	25/11/2022	50826	24/11/2022	42,330.68	RON	24/12/2022	Reparatii inductori de cale	Tehnton SA	Fonduri buget	Birou tehnic	Maxim Marcel	7695	25/11/2022	25/11/2022	42,330.68	OP.	3629	23/12/2022	42,330.68	0
5862	1175	28/11/2022	SCCFMS 0002988	22/11/2022	119,747.68		27/01/2023	Modernizare 2 treceri la nivel 318	CONSTRUCTII FEROVIARE M		INVESTITII BS			28/11/2022	28/11/2022	119,747.68	OP	4853	27/12/2022	119,747.68	0
5863	121	28/11/2022	1277677	28/11/2022	184.41	RON	27/12/2022	salubritate Sighet	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	6	28/11/2022	28/11/2022	184.41	OP	383	29/11/2022	184.41	0
5864	122	28/11/2022	CJSPT 22092	24/11/2022	2,266.95	RON	24/12/2022	reper semnal luminos BLA	SPIACT CLUJ SA	PROPRII	TEHNIC	BOGDAN SORIN	7	28/11/2022	28/11/2022	2,266.95	OP	384	29/11/2022	2,266.95	0
5865	1281	28/11/2022	1196	28/11/2022	2,380.00		27/01/2023	ETAPA B2.2 SI ETAPA B3: Intocmirea documentatiei cadastrale in vederea insccrierii in cartea funciar	SC TOPOGECAD		INVESTITII SP			29/11/2022	29/11/2022	2,380.00			/ /	2,380.00	0
5866	1282	28/11/2022	1194	28/11/2022	20,640.60		27/01/2023	ETAPA B2.2 SI ETAPA B3: Intocmirea documentatiei cadastrale in vederea insccrierii in cartea funciar	SC TOPOGECAD		INVESTITII SP			29/11/2022	29/11/2022	20,640.60			/ /	20,640.60	0
5867	1283	28/11/2022	3960	28/11/2022	920,986.84		27/01/2023	Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului; 2.km.	SAN ELECTROTERM GRUP		INVESTITII BS			29/11/2022	29/11/2022	920,986.84	OP	4851	27/12/2022	920,986.84	0
5868	1284	28/11/2022	3961	28/11/2022	244,927.26		27/01/2023	Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului; 2.km.	SAN ELECTROTERM GRUP		INVESTITII BS			29/11/2022	29/11/2022	244,927.26	OP	4851	27/12/2022	244,927.26	0
5869	2113	28/11/2022	101241	02/11/2022	528.50	RON	02/11/2022	Serv. Cazare	UNITA TURISM HOLDING	Surse proprii	Div. TEHNICA	LAZA NICULINA	3/908	29/11/2022	29/11/2022	528.50	BF	4	02/11/2022	528.50	0
5870	2114	28/11/2022	8344	01/11/2022	138.00	RON	01/11/2022	Serv. masa	EXPRES CATERING	Surse proprii	Div. TEHNICA	LAZA NICULINA	3/907	29/11/2022	29/11/2022	138.00	BF	54	01/11/2022	138.00	0
5871	2115	28/11/2022	8354	02/11/2022	187.00	RON	02/11/2022	Serv. masa	EXPRES CATERING	Surse proprii	Div. TEHNICA	LAZA NICULINA	3/909	29/11/2022	29/11/2022	187.00	BF	39	02/11/2022	187.00	0
5872	2118	28/11/2022	1887	02/11/2022	326.25	RON	02/11/2022	Combustibili	OMV PETROM MARKETING	Surse proprii	Div. TEHNICA	LAZA NICULINA	3/910	29/11/2022	29/11/2022	326.25	BF	1887	02/11/2022	326.25	0
5873	2119	28/11/2022	1545	01/11/2022	184.41	RON	01/11/2022	Combustibili	OMV PETROM MARKETING	Surse proprii	Div. TEHNICA	LAZA NICULINA	3/911	29/11/2022	29/11/2022	184.41	BF	1545	01/11/2022	184.41	0
5874	363	28/11/2022	369	25/11/2022	36,371.16	RON	25/12/2022	CIOCAN DE BURAT	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	1496	29/11/2022	29/11/2022	36,371.16			/ /	0.00	0
5875	393	28/11/2022	NF46/C/393	28/11/2022	1,795.97		27/01/2023	COTA DE 0.5 LA FACT.SCCFMS 0002987/28.11.2022	CSC BUCURESTI		INVESTITII BS			28/11/2022	28/11/2022	1,795.97	OP	4855	27/12/2022	1,795.97	0
5876	394	28/11/2022	NF46/C/394	28/11/2022	503.14		27/01/2023	COTA DE 0.5 LA FACT.SCCFMS 0002987/28.11.2022	CSC BUCURESTI		INVESTITII BS			28/11/2022	28/11/2022	503.14	OP	4855	27/12/2022	503.14	0
5877	395	28/11/2022	NF46/C/395	28/11/2022	-109.00		27/01/2023	COTA DE 0.05 LA FACT.SCCFMS 0001591/22.11.2022	CSC BUCURESTI		INVESTITII BS			28/11/2022	28/11/2022	-109.00	OP	4855	27/12/2022	-109.00	0
5878	396	28/11/2022	46/C/396/	28/11/2022	3,869.69		27/01/2023	cota de 0.5% la fact. 3960/28.11.2022	CSC BUCURESTI		INVESTITII BS			29/11/2022	29/11/2022	3,869.69	OP	4852	27/12/2022	3,869.69	0
5879	397	28/11/2022	46/C/397/	28/11/2022	1,029.11		27/01/2023	cota de 0.5% la fact. 3961/28.11.2022	CSC BUCURESTI		INVESTITII BS			29/11/2022	29/11/2022	1,029.11	OP	4852	27/12/2022	1,029.11	0
5880	401	28/11/2022	46/C/401/	28/11/2022	5,340.40		/ /	COTELE DE 0.1% si 50 % aplicate valorii lucrarilor autorizate cu Autorizatia de construire nr.234 di	IRC NORD VEST- IJC BIHOR		INVESTITII BS			29/11/2022	29/11/2022	5,340.40	OP	4856	27/12/2022	5,340.40	0
5881	402	28/11/2022	46/C/402/	28/11/2022	7,099.29		/ /	COTELE DE 0.1% si 50 % aplicate valorii lucrarilor autorizate cu Autorizatia de construire nr.253 DI	IRC NORD VEST- IJC BIHOR		INVESTITII BS			29/11/2022	29/11/2022	7,099.29	OP	4857	27/12/2022	7,099.29	0
5882	424	28/11/2022	12512	25/11/2022	1,485.12	RON	25/11/2022	confectionat cheie tirfon si cheie bulon	SC METAL PROD SERVICE SR	PROPRI	TEHNIC	Izvoreanu Ioan	1664	28/11/2022	28/11/2022	1,485.12	OP	433	28/11/2022	1,485.12	3
5883	425	28/11/2022	15949	25/11/2022	1,027.89	RON	25/11/2022	depanare copiator Minolta	SC LECOSERV SRL	PROPRI	TEHNIC	Clejan Lavinia	1666	28/11/2022	28/11/2022	1,027.89	OP	434	28/11/2022	1,027.89	3
5884	426	28/11/2022	15950	25/11/2022	335.01	RON	25/11/2022	depanare imprimanta Kyocera	SC LECOSERV SRL	PROPRI	SSM	Costin Gheorghe	1667	28/11/2022	28/11/2022	335.01	OP	434	28/11/2022	335.01	3
5885	427	28/11/2022	7082754	31/10/2022	581.07	RON	15/11/2022	consum apa+canal	SC APASERV SA SM	PROPRI	SSM	Costin Gheorghe	1668	28/11/2022	28/11/2022	581.07	OP	436	29/11/2022	581.07	14
5886	45/2446	28/11/2022	182240	22/11/2022	352.84	RON	03/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	174	28/11/2022	28/11/2022	352.84	op	1137	29/11/2022	352.84	0
5887	45/2447	28/11/2022	182267	22/11/2022	940.90	RON	03/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	175	28/11/2022	28/11/2022	940.90	op	1137	29/11/2022	940.90	0
5888	45/2448	28/11/2022	182338	22/11/2022	351.67	RON	03/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Urcan Sorin	176	28/11/2022	28/11/2022	351.67	op	1137	29/11/2022	351.67	0
5889	46/1174	28/11/2022	SCCFMS 0002987	22/11/2022	427,441.29		27/01/2023	Modernizare 2 treceri la nivel 318	CONSTRUCTII FEROVIARE M		INVESTITII BS			28/11/2022	28/11/2022	427,441.29	OP	4853	27/12/2022	427,441.29	0
5890	46/1276	28/11/2022	SCCFMS 0001591	22/11/2022	-25,941.77		27/01/2023	Modernizare 2 treceri la nivel 318	CONSTRUCTII FEROVIARE M		INVESTITII BS			28/11/2022	28/11/2022	-25,941.77	OP	4853	27/12/2022	-25,941.77	0
5891	834/298	28/11/2022	20813	28/11/2022	1,230.00	RON	28/12/2022	ANVELOPE 185/60 R14,PLACUTE FRANA+SABOTI FRANA	TYRES CENTRUM	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1221	28/11/2022	28/11/2022	1,230.00	OP	573	07/12/2022	1,230.00	0
5892	834/299	28/11/2022	32900	28/11/2022	2,118.20	RON	05/12/2022	REV TEHNICA PERIODICA BN 30 CFR	CENTRAL MOTORS SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1226	28/11/2022	28/11/2022	2,118.20	BF	2	06/12/2022	2,118.20	1
5893	834/300	28/11/2022	202879	28/11/2022	2,227.48	RON	28/11/2022	MAT.INST. ELECTRICE D.L.NASAUD	TUB INTEGRAL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1225	28/11/2022	28/11/2022	2,227.48	OP	556	06/12/2022	2,227.48	8
5894	834/301	28/11/2022	25482	28/11/2022	3,160.00	RON	28/12/2022	TRUSE SCULE SI CHEI GEISMAR	INSAI SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1224	28/11/2022	28/11/2022	3,160.00	OP	559	06/12/2022	3,160.00	0
5895	834/302	28/11/2022	35398	28/11/2022	175.00	RON	28/12/2022	SERV.VULCANIZARE BN 30 CFR	ANVELO MITAL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1223	28/11/2022	28/11/2022	175.00	CHT	7721	06/12/2022	175.00	0
5896	834/303	28/11/2022	102286	25/11/2022	157.98	RON	27/12/2022	CARBURATOARE CIOCAN DE BURAT ROBELL	BETTO PARS SRL	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1222	28/11/2022	28/11/2022	157.98	CHT	23322352532	28/11/2022	157.98	0
5897	3196	29/11/2022	4494	25/11/2022	-765.15		25/12/2022	STORNO LA F.4421 salubrizare, L7, 19-31 10 22 ctr. 331/2022	DIATOURS		BFU		10/752	08/12/2022	08/12/2022	-765.15			/ /	-765.15	0
5898	3197	29/11/2022	4495	25/11/2022	529.72		25/12/2022	salubrizare, L7, 19-31 10 22 ctr. 331/2022	DIATOURS		BFU		10/753	08/12/2022	08/12/2022	529.72	OP	1612	/ /	529.72	0
5899	3198	29/11/2022	4497	25/11/2022	-6,255.29		25/12/2022	storno fact.4424/07.11."22, ctr. 331/2022	DIATOURS		BFU		10/755	08/12/2022	08/12/2022	-6,255.29			/ /	-6,255.29	0
5900	3199	29/11/2022	4498	25/11/2022	4,330.59		25/12/2022	salubrizare SRCF CJ,19-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/756	08/12/2022	08/12/2022	4,330.59	OP	1612	/ /	4,330.59	0
5901	3200	29/11/2022	4499	25/11/2022	-324.77		25/12/2022	storno fact.4425/07.11.2022,ctr.331/2022	DIATOURS		BFU		10/758	08/12/2022	08/12/2022	-324.77			/ /	-324.77	0
5902	3201	29/11/2022	4500	25/11/2022	324.77		25/12/2022	salubrizare CT3 Oradea,01-08.10,ctr.437/2021	DIATOURS		BFU		10/759	08/12/2022	08/12/2022	324.77	OP	1612	/ /	324.77	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
5903	3202	29/11/2022	4501	25/11/2022	-1,286.94		25/12/2022	storno fact.4426/07.11.2022,	DIATOURS		BFU		10/761	08/12/2022	08/12/2022	-1,286.94			/ /	-1,286.94	0
5904	3203	29/11/2022	4502	25/11/2022	895.26		25/12/2022	salubrizare CT3 Oradea,09-31.10,ctr.331/07.10.2022	DIATOURS		BFU		10/762	08/12/2022	08/12/2022	895.26	OP	1612	16/12/2022	895.26	0
5905	3204	29/11/2022	4504	25/11/2022	-685.84		25/12/2022	storno fact.4443/09.11.2022	DIATOURS		BFU		10/764	08/12/2022	08/12/2022	-685.84			/ /	-685.84	0
5906	3205	29/11/2022	4505	25/11/2022	632.77		25/12/2022	salubrizare L5 Oradea,ctr.437/15.10.2021,01-08.10.'22	DIATOURS		BFU		10/765	08/12/2022	08/12/2022	632.77	OP	1612	16/12/2022	632.77	0
5907	3206	29/11/2022	4506	25/11/2022	-2,522.97		25/12/2022	storno fact.4444/09.11.2022	DIATOURS		BFU		10/767	08/12/2022	08/12/2022	-2,522.97			/ /	-2,522.97	0
5908	3207	29/11/2022	4507	25/11/2022	1,755.11		25/12/2022	salubrizare L5 Oradea ,09-31.10.2022,ctr.331/07.10.2022	DIATOURS		BFU		10/768	08/12/2022	08/12/2022	1,755.11	OP	1612	16/12/2022	1,755.11	0
5909	3208	29/11/2022	4508	25/11/2022	-2,512.29		25/12/2022	storno factura 4445/09.11.2022	DIATOURS		BFU		10/770	08/12/2022	08/12/2022	-2,512.29			/ /	-2,512.29	0
5910	3209	29/11/2022	4509	25/11/2022	1,747.68		25/12/2022	salubrizare L6 Satu M.ctr.331/07.10.2022,09-31.10.'22	DIATOURS		BFU		10/771	08/12/2022	08/12/2022	1,747.68	OP	1612	16/12/2022	1,747.68	0
5911	3210	29/11/2022	4510	25/11/2022	-707.70		25/12/2022	storno factura 4448/09.11.2022	DIATOURS		BFU		10/773	08/12/2022	08/12/2022	-707.70			/ /	-707.70	0
5912	3211	29/11/2022	4511	25/11/2022	652.94		25/12/2022	salubrizare L8 Bistrita ,01-08.10.2022,ctr.331/2022	DIATOURS		BFU		10/774	08/12/2022	08/12/2022	652.94	OP	1612	16/12/2022	652.94	0
5913	3212	29/11/2022	4512	25/11/2022	-2,568.67		25/12/2022	storno factura 4449/09.11.2022	DIATOURS		BFU		10/776	08/12/2022	08/12/2022	-2,568.67			/ /	-2,568.67	0
5914	3213	29/11/2022	4513	25/11/2022	1,786.90		25/12/2022	salubrizare L8 Bistrita ,09-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/777	08/12/2022	08/12/2022	1,786.90	OP	1612	16/12/2022	1,786.90	0
5915	3214	29/11/2022	4514	25/11/2022	-1,502.91		25/12/2022	STORNO FACTURA 4451/09.11.2022	DIATOURS		BFU		10/779	08/12/2022	08/12/2022	-1,502.91			/ /	-1,502.91	0
5916	3215	29/11/2022	4515	25/11/2022	1,040.48		25/12/2022	salubrizare SRLU Cluj ,19-31.10.'22,ctr.331/2022	DIATOURS		BFU		10/780	08/12/2022	08/12/2022	1,040.48	OP	1612	16/12/2022	1,040.48	0
5917	3216	29/11/2022	4517	25/11/2022	-743.81		25/12/2022	storno factura 4452/09.11.2022,RC DEJ	DIATOURS		BFU		10/782	08/12/2022	08/12/2022	-743.81			/ /	-743.81	0
5918	3217	29/11/2022	4518	25/11/2022	514.95		25/12/2022	Salubrizare RC Dej 19-31.10.2022,RC Dej	DIATOURS		BFU		10/783	08/12/2022	08/12/2022	514.95	OP	1612	16/12/2022	514.95	0
5919	3218	29/11/2022	4519	25/11/2022	-706.36		25/12/2022	storno factura 4467/09.11.2022,CT2 Dej	DIATOURS		BFU		10/785	08/12/2022	08/12/2022	-706.36			/ /	-706.36	0
5920	3219	29/11/2022	4520	25/11/2022	489.02		25/12/2022	salubrizare CT2 Dej,19-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/786	08/12/2022	08/12/2022	489.02	OP	1612	16/12/2022	489.02	0
5921	3220	29/11/2022	4522	25/11/2022	-747.67		25/12/2022	storno fact.4468/09.11.2022	DIATOURS		BFU		10/844	09/12/2022	09/12/2022	-747.67			/ /	-747.67	0
5922	3221	29/11/2022	4523	29/11/2022	517.61		25/12/2022	salubrizare CT1 Cluj,19-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/845	09/12/2022	09/12/2022	517.61	OP	1612	16/12/2022	517.61	0
5923	3222	29/11/2022	4524	28/11/2022	-680.43		28/12/2022	Salubrizare-L9- STORNO FACTURA-4474/09.11.2022	DIATOURS		BFU			12/12/2022	12/12/2022	-680.43			/ /	-680.43	0
5924	3223	29/11/2022	4525	28/11/2022	628.07		28/12/2022	Salubrizare-01-08.10.2022-L9-440/07.01.2022	DIATOURS		BFU			12/12/2022	12/12/2022	628.07			/ /	628.07	0
5925	3224	29/11/2022	4528	28/11/2022	-2,499.43		28/12/2022	storno fact.4475/09.11.2022	DIATOURS		BFU		10/841	09/12/2022	09/12/2022	-2,499.43			/ /	-2,499.43	0
5926	3225	29/11/2022	4526	28/11/2022	1,738.73		28/12/2022	salubrizare 09-31.10.2022,L9 Sighet,ctr.331/2022	DIATOURS		BFU		10/842	09/12/2022	09/12/2022	1,738.73	OP	1612	16/12/2022	1,738.73	0
5927	3226	29/11/2022	4529	28/11/2022	-1,570.21		28/12/2022	storno fact.4481/10.11.2022,L3	DIATOURS		BFU		10/832	09/12/2022	09/12/2022	-1,570.21			/ /	-1,570.21	0
5928	3227	29/11/2022	4530	28/11/2022	1,087.07		28/12/2022	salubrizare L3 CJ,19-31.10.'22,ctr.331/2022	DIATOURS		BFU		10/833	09/12/2022	09/12/2022	1,087.07	OP	1612	16/12/2022	1,087.07	0
5929	3228	29/11/2022	4531	28/11/2022	1,328.64		28/12/2022	Salubrizare-1-15.11.2022-L3-331/07.10.2022	DIATOURS		BFU			12/12/2022	12/12/2022	1,328.64	OP	1612	16/12/2022	1,328.64	0
5930	3229	29/11/2022	4550	29/11/2022	-4,892.55		29/12/2022	stornare factura 4434/07.11.2022	DIATOURS		BFU		10/835	09/12/2022	09/12/2022	-4,892.55			/ /	-4,892.55	0
5931	3230	29/11/2022	4551	29/11/2022	7,501.93		29/12/2022	Salubrizare St.Oradea ,09-31.10.2022,ctr.331/2022	DIATOURS		BFU		10/836	09/12/2022	09/12/2022	7,501.93	OP	1612	16/12/2022	7,501.93	0
5932	3231	29/11/2022	4549	29/11/2022	-369.11		29/12/2022	storno factura 4428/07.11.2022,Oradea E,ctr.331/2022	DIATOURS		BFU		10/838	09/12/2022	09/12/2022	-369.11			/ /	-369.11	0
5933	3232	29/11/2022	4548	29/11/2022	1,328.47		29/12/2022	salubrizare 09-31.10.2022,Oradea Est,ctr.331/2022	DIATOURS		BFU		10/839	09/12/2022	09/12/2022	1,328.47	OP	1612	16/12/2022	1,328.47	0
5934	3233	29/11/2022	4503	25/11/2022	615.49		25/12/2022	salubrizare CT3 Oradea ,01-15.11.2022,ctr.331/2022	DIATOURS		BFU		10/808	08/12/2022	08/12/2022	615.49	OP	1612	16/12/2022	615.49	0
5935	3234	29/11/2022	4516	25/11/2022	1,271.69		25/12/2022	salubrizare SRLU CJ,01-15.11.'22,ctr.331/2022	DIATOURS		BFU		10/806	08/12/2022	08/12/2022	1,271.69	OP	1612	16/12/2022	1,271.69	0
5936	3235	29/11/2022	4521	25/11/2022	597.69		25/12/2022	salubrizare CT2 Dej ,01-15.11.2022,ctr.331/2022	DIATOURS		BFU		10/807	08/12/2022	08/12/2022	597.69	OP	1612	16/12/2022	597.69	0
5937	3236	29/11/2022	4527	28/11/2022	1,195.38		28/12/2022	salubrizare L9 Sighet ,01-15.11.2022,ctr.331/2022	DIATOURS		BFU		10/809	08/12/2022	08/12/2022	1,195.38	OP	1612	16/12/2022	1,195.38	0
5938	3515	29/11/2022	RFC21593	23/11/2022	2,678,470.65		28/01/2023	Lucrari de intretinere curente a infr.feroviare publice-Inlocuire ap.cale nr. 1,2,3,4 din st.CF Bih	ANTREPRIZA DE CONSTRUCTI		Divizia Linii RC			05/12/2022	05/12/2022	2,678,470.65	OP		22/12/2022	2,678,470.65	0
5939	364	29/11/2022	22886	29/11/2022	6,431.95	RON	15/12/2022	POMPA INJECTIE	ESCO M	SURSE PROPRII	TEHNIC	LOI LIVIU	1499	05/12/2022	05/12/2022	6,431.95	OP	744	14/12/2022	6,431.95	0
5940	428	29/11/2022	105223	29/11/2022	430.07	RON	29/12/2022	materiale pt instalatie apa	SC AMADEUS SRL	PROPRI	SSM	Costin Gheorghe	1670	29/11/2022	29/11/2022	430.07	CHITAN	32217	29/11/2022	430.07	0
5941	429	29/11/2022	940801	28/11/2022	3,510.50	RON	07/12/2022	anvelope motostivuitor	VECAR OM EST SRL	PROPRI	TEHNIC	Biro Raul	1671	29/11/2022	29/11/2022	3,510.50	OP	437	29/11/2022	3,510.50	0
5942	439	29/11/2022	101927672	25/11/2022	5,950.00	RON	25/11/2022	Prestatii	NURVIL	Surse proprii	Serv.AEBA	RAICA DAN	3/1847	05/12/2022	05/12/2022	5,950.00			/ /	0.00	0
5943	443	29/11/2022	9100130258	29/11/2022	699.00	RON	29/11/2022	scaun birou	DEDEMAN SRL	PROPRI	SSM	Costin Gheorghe	1678	29/11/2022	29/11/2022	699.00	BF	34	29/11/2022	699.00	0
5944	444	29/11/2022	9100130259	29/11/2022	382.00	RON	29/11/2022	cleste taiat buloane	DEDEMAN SRL	PROPRI	DEU	Sucala Pavel	1679	29/11/2022	29/11/2022	382.00	BF	35	29/11/2022	382.00	0
5945	4908	29/11/2022	1148.35	29/11/2022	1,148.35	RON	29/11/2022	Scara relee	Marilira Impex srl	Fonduri proprii	Birou tehnic	Maxim Marcel	7699	29/11/2022	29/11/2022	1,148.35	BF.	63	29/11/2022	1,148.35	0
5946	834/304	29/11/2022	7100199814	29/11/2022	1,114.00	RON	29/11/2022	MATERIALE SANITARE	DEDEMAN SRL	FONDURI PROPRII	D.LA BISTRITA	FLOROAIE SILVIU	1228	29/11/2022	29/11/2022	1,114.00	OP	555	06/12/2022	1,114.00	7
5947	834/305	29/11/2022	18026	29/11/2022	690.00	RON	29/12/2022	HIDROFOR D.L.NASAUD	DYNAMIC TOOLS	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1227	29/11/2022	29/11/2022	690.00	OP	560	06/12/2022	690.00	0
5948	3338	30/11/2022	5720939	30/11/2022	133.29		15/12/2022	Salubritate Osorhei , perioada 01.11-30.11.2022 crt.AE1B 1562/10.09.2020	RER VEST		BFU		10/864	15/12/2022	15/12/2022	133.29	OP	1611	16/12/2022	133.29	1
5949	7464	03/12/2022	182666	29/11/2022	7,035.18		09/12/2022	EXAMINARI	AFER	F. proprii	SERV TEHNIC	TARTA FABIOLA	2536	06/12/2022	06/12/2022	7,035.18	OP	605	/ /	7,035.18	0
5950	123	05/12/2022	BET 12251517	05/12/2022	224.01	RON	04/01/2023	contactor	BRIO ELECTROTEHNIC	PROPRII	TEHNIC	BIRO LAJOS	2522	05/12/2022	05/12/2022	224.01	OP	385	06/12/2022	224.01	0
5951	1293	05/12/2022	GDO 0045	05/12/2022	357,902.90		03/02/2023	Modernizare 3 (TREI)TN : 1.Km 13+917, linia CF Dej Calatori-Ilva Mica, intre statiile CF Nimige	GDO MOV IMPEX SRL		INVESTITII BS		12	06/12/2022	06/12/2022	357,902.90	OP	4842;4844	27/12/2022	357,902.90	0
5952	1294	05/12/2022	GDO 0046	05/12/2022	163,668.92		03/02/2023	Modernizare 3 (TREI)TN : 1.Km 13+917, linia CF Dej Calatori-Ilva Mica, intre statiile CF Nimige	GDO MOV IMPEX SRL		INVESTITII BS		12	06/12/2022	06/12/2022	163,668.92	OP	4842;4844	27/12/2022	163,668.92	0
5953	1295	05/12/2022	GDO 0047	05/12/2022	659,754.66		03/02/2023	Modernizare 3 (TREI)TN : 1.Km 13+917, linia CF Dej Calatori-Ilva Mica, intre statiile CF Nimige	GDO MOV IMPEX SRL		INVESTITII BS		12	06/12/2022	06/12/2022	659,754.66	OP	4842;4844	27/12/2022	659,754.66	0
5954	1296	05/12/2022	GDO 0048	05/12/2022	121,975.00		03/02/2023	LOT 8 "Modernizare trecere de nivel km.75+246 linia CF ARAD -ORADEA intre st.Ciumeghiu- Salontai	GDO MOV IMPEX SRL		INVESTITII BS			05/12/2022	05/12/2022	121,975.00	OP.	4842;4848	27/12/2022	121,975.00	0
5955	1297	05/12/2022	GDO 0049	05/12/2022	121,975.00		03/02/2023	LOT 9 "Modernizare trecere de nivel km.7+164 linia CF SALONTA-KOTEGYAN intre st.Ciumeghiu-Salonta	GDO MOV IMPEX SRL		INVESTITII BS			05/12/2022	05/12/2022	121,975.00	OP.	4842;4848	27/12/2022	121,975.00	0
5956	1302	05/12/2022	GDO 0055	05/12/2022	44,625.00		03/02/2023	Modernizare 5 (cinci)TN : 1.Km 26+665, linia CF Salva-Sighetul Marmatiei, intre statiile CF Leor	GDO MOV IMPEX SRL		INVESTITII BS		12	06/12/2022	06/12/2022	44,625.00	OP	4842;4845	27/12/2022	44,625.00	0
5957	1303	05/12/2022	GDO 0052	05/12/2022	446,065.41		03/02/2023	LOT 5 "Modernizare 2 treceri de nivel : 1 Modernizare TN km 5+650 linia CF Valea lui Mihai -Nyirab	GDO MOV IMPEX SRL		INVESTITII BS		12	06/12/2022	06/12/2022	446,065.41	OP	4842;4846	27/12/2022	446,065.41	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
5958	1304	05/12/2022	GDO 0053	05/12/2022	14,423.41		03/02/2023	LOT 5 "Modernizare 2 treceri de nivel : 1 Modernizare TN km 5+650 linia CF Valea lui Mihai -Nyirab	GDO MOV IMPEX SRL		INVESTITII BS		12	06/12/2022	06/12/2022	14,423.41	OP	4842;4846	27/12/2022	14,423.41	0
5959	1305	05/12/2022	GDO 0054	05/12/2022	295,203.80		03/02/2023	LOT 5 "Modernizare 2 treceri de nivel : 1 Modernizare TN km 5+650 linia CF Valea lui Mihai -Nyirab	GDO MOV IMPEX SRL		INVESTITII BS		12	06/12/2022	06/12/2022	295,203.80	OP	4842;4846	27/12/2022	295,203.80	0
5960	3237	05/12/2022	11872539	31/10/2022	2,201.88		15/11/2022	Apa SIGHETU MARMATIEI Sept/Oct.2022,CTR.378J/27.02.2014	VITAL BAIA MARE		BAU			05/12/2022	05/12/2022	2,201.88	OP	1477	06/12/2022	2,201.88	21
5961	3238	05/12/2022	72937	07/11/2022	24.99		23/11/2022	Salubritate St. Gherla 10 crt. 2411/26.10.2018	ADP GHERLA		BAU			06/12/2022	06/12/2022	24.99	op	1500	09/12/2022	24.99	16
5962	3239	05/12/2022	408268	02/12/2022	83.30		31/12/2022	Salubritate St. Aghiresu 11 crt. 555/01.07.2009 Refacturare	COMUNAL ECO		BAU			06/12/2022	06/12/2022	83.30	OP	1554	13/12/2022	83.30	0
5963	3240	05/12/2022	408267	02/12/2022	83.30		31/12/2022	Salubritate St. Mera 11 crt. 556/01.07.2009	COMUNAL ECO		BAU			06/12/2022	06/12/2022	83.30	OP	1554	13/12/2022	83.30	0
5964	3241	05/12/2022	408269	02/12/2022	83.30		31/12/2022	Salubritate St. Garbau 11 crt. 801/01.02.2016	COMUNAL ECO		BAU			06/12/2022	06/12/2022	83.30	OP	1554	13/12/2022	83.30	0
5965	3242	05/12/2022	408165	02/12/2022	83.30		31/12/2022	Salubritate St. Baciu 11 crt. 606/01.11.2010	COMUNAL ECO		BAU			06/12/2022	06/12/2022	83.30	OP	1554	13/12/2022	83.30	0
5966	3244	05/12/2022	5724	30/11/2022	134.04		31/12/2022	Salubritate St. Jucu 11 crt. 114/01.06.2015	SERGENT PAPER		BAU			06/12/2022	06/12/2022	134.04	OP	1558	13/12/2022	134.04	0
5967	3245	05/12/2022	1200106223	09/11/2022	0.00		04/01/2023	Gaz-st.GALGAU-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			/ /	0.00	0
5968	3246	05/12/2022	1200106274	09/11/2022	495.86		04/01/2023	Gaz-Sediu EBOVEG-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	495.86			16/12/2022	495.86	0
5969	3247	05/12/2022	1200106275	09/11/2022	15,549.81		04/01/2023	Gaz-SEDIU REG.CFR CLUJ-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	15,549.81			16/12/2022	15,549.81	0
5970	3248	05/12/2022	1200106243	09/11/2022	0.00		04/01/2023	Gaz-st.CAREI-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5971	3249	05/12/2022	1200106242	09/11/2022	0.00		04/01/2023	Gaz-st.CAREI-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5972	3250	05/12/2022	1200106245	09/11/2022	-149.71		04/01/2023	Gaz-st.CAREI-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	-149.71			16/12/2022	-149.71	0
5973	3251	05/12/2022	1200106292	09/11/2022	0.00		04/01/2023	Gaz-st.CAREI-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5974	3252	05/12/2022	1200106300	09/11/2022	898.74		04/01/2023	Gaz-st.IFTE 1 CLUJ-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	898.74			16/12/2022	898.74	0
5975	3253	05/12/2022	1200106295	09/11/2022	-174.95		04/01/2023	Gaz-st.CLUJ-NAPOCA-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	-174.95			16/12/2022	-174.95	0
5976	3254	05/12/2022	1200106254	09/11/2022	4,226.42		04/01/2023	Gaz-st.CLUJ-NAPOCA-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	4,226.42			16/12/2022	4,226.42	0
5977	3255	05/12/2022	1200106290	09/11/2022	0.00		04/01/2023	Gaz-st.CLUJ-NAPOCA-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5978	3256	05/12/2022	1200106253	09/11/2022	775.58		04/01/2023	Gaz-st.CLUJ-NAPOCA-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	775.58			16/12/2022	775.58	0
5979	3257	05/12/2022	1200106284	09/11/2022	145.89		04/01/2023	Gaz-st.SIGHET-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	145.89			16/12/2022	145.89	0
5980	3258	05/12/2022	1200106283	09/11/2022	224.76		04/01/2023	Gaz-st.SIGHET-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	224.76			16/12/2022	224.76	0
5981	3259	05/12/2022	1200106282	09/11/2022	0.00		04/01/2023	Gaz-st.SIGHET-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5982	3260	05/12/2022	1200106281	09/11/2022	23.66		04/01/2023	Gaz-st.SIGHET-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	23.66			16/12/2022	23.66	0
5983	3261	05/12/2022	1200106268	09/11/2022	0.00		04/01/2023	Gaz-st.SATU-MARE-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5984	3262	05/12/2022	1200106262	09/11/2022	356.27		04/01/2023	Gaz-st.SATU-MARE-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	356.27			16/12/2022	356.27	0
5985	3263	05/12/2022	1200106235	09/11/2022	-4.15		04/01/2023	Gaz-st.SATU-MARE-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	-4.15			16/12/2022	-4.15	0
5986	3264	05/12/2022	1200106270	09/11/2022	828.55		04/01/2023	Gaz-st.SATU-MARE-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	828.55			16/12/2022	828.55	0
5987	3265	05/12/2022	1200106267	09/11/2022	459.85		04/01/2023	Gaz-st.SATU-MARE-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	459.85			16/12/2022	459.85	0
5988	3266	05/12/2022	1200106263	09/11/2022	244.43		04/01/2023	Gaz-st.SATU-MARE-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	244.43			16/12/2022	244.43	0
5989	3267	05/12/2022	1200106266	09/11/2022	261.00		04/01/2023	Gaz-st.SATU-MARE-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	261.00			16/12/2022	261.00	0
5990	3268	05/12/2022	1200106265	09/11/2022	140.85		04/01/2023	Gaz-st.SATU-MARE-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	140.85			16/12/2022	140.85	0
5991	3269	05/12/2022	1200106271	09/11/2022	418.43		04/01/2023	Gaz-st.SATU-MARE-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	418.43			16/12/2022	418.43	0
5992	3270	05/12/2022	1200106269	09/11/2022	285.86		04/01/2023	Gaz-st.SATU-MARE-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	285.86			16/12/2022	285.86	0
5993	3271	05/12/2022	1200106230	09/11/2022	0.00		04/01/2023	Gaz-st.APAHIDA-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5994	3272	05/12/2022	1200106291	09/11/2022	0.00		04/01/2023	Gaz-st.DEJ-CALATORI-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5995	3273	05/12/2022	1200106272	09/11/2022	3,084.49		04/01/2023	Gaz-st.CAMPIA-TURZII-10-ctr.469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	3,084.49			16/12/2022	3,084.49	0
5996	3274	05/12/2022	1200106294	09/11/2022	0.00		04/01/2023	Gaz-st.JIBOU-10-469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5997	3275	05/12/2022	1200106293	09/11/2022	0.00		04/01/2023	Gaz-st.JIBOU-10-469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5998	3276	05/12/2022	1200106256	09/11/2022	0.00		04/01/2023	Gaz-st.JIBOU-10-469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
5999	3277	05/12/2022	1200106257	09/11/2022	-3.88		04/01/2023	Gaz-st.JIBOU-10-469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	-3.88			16/12/2022	-3.88	0
6000	3278	05/12/2022	1200106258	09/11/2022	0.00		04/01/2023	Gaz-st.JIBOU-10-469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
6001	3279	05/12/2022	1200106297	09/11/2022	26.99		04/01/2023	Gaz-st.NASAUD-10-469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	26.99			16/12/2022	26.99	0
6002	3280	05/12/2022	1200106233	09/11/2022	69.41		04/01/2023	Gaz-st.NASAUD-10-469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	69.41			16/12/2022	69.41	0
6003	3281	05/12/2022	1200106231	09/11/2022	0.00		04/01/2023	Gaz-st.NASAUD-10-469/22.10.2021	PREMIER ENERGY		BAU			07/12/2022	07/12/2022	0.00			16/12/2022	0.00	0
6004	334	05/12/2022	72914	07/11/2022	82.28	RON	07/12/2022	Prestatie	ADP GHERLA	Proprii	Tehnic	Sabadis Calin	1572	05/12/2022	05/12/2022	82.28	OP	699	07/12/2022	82.28	0
6005	365	05/12/2022	8691608	15/11/2022	2,832.20	RON	30/11/2022	ULEI SHELL	SIGMA DISTRIBUTIE	SURSE PROPRII	TEHNIC	LOI LIVIU	1500	05/12/2022	05/12/2022	2,832.20	OP	735	08/12/2022	2,832.20	8
6006	370	05/12/2022	2285	05/12/2022	0.00		05/12/2022	PIESE DE SCHIMB	MOTO UNELTE COMSERV	F. proprii	SERV TEHNIC	TARTA FABIOLA	2539	06/12/2022	06/12/2022	2,267.91	BF	111	/ /	2,267.91	0
6007	371	05/12/2022	1072	05/12/2022	3,079.66		27/12/2022	PRESTATII	MOTO UNELTE COMSERV	F. proprii	SERV TEHNIC	TARTA FABIOLA	2537	06/12/2022	06/12/2022	3,079.66	OP	652	/ /	3,079.66	0
6008	46/C/398/	05/12/2022	46/C/398/	05/12/2022	687.68		03/02/2023	COTA DE 0.5% LA FACT.GDO 0046/05.12.2022	CSC BUCURESTI		INVESTITII BS		12	06/12/2022	06/12/2022	687.68	OP	4850	27/12/2022	687.68	0
6009	46/C/399/	05/12/2022	46/C/399/	05/12/2022	2,772.08		03/02/2023	COTA DE 0.5% LA FACT.GDO 0047/05.12.2022	CSC BUCURESTI		INVESTITII BS		12	06/12/2022	06/12/2022	2,772.08	OP	4850	27/12/2022	2,772.08	0
6010	46/C/400/	05/12/2022	46/C/400/	05/12/2022	1,503.79		03/02/2023	COTA DE 0.5% LA FACT.GDO 0045/05.12.2022	CSC BUCURESTI		INVESTITII BS		12	06/12/2022	06/12/2022	1,503.79	OP	4850	27/12/2022	1,503.79	0
6011	46/C/408/	05/12/2022	46/C/408/	05/12/2022	1,874.22		03/02/2023	COTA DE 0.5% LA FACT.GDO 0052/05.12.2022	CSC BUCURESTI		INVESTITII BS		12	06/12/2022	06/12/2022	1,874.22	OP	4850	27/12/2022	1,874.22	0
6012	46/C/409/	05/12/2022	46/C/409/	05/12/2022	60.60		03/02/2023	COTA DE 0.5% LA FACT.GDO 0053/05.12.2022	CSC BUCURESTI		INVESTITII BS		12	06/12/2022	06/12/2022	60.60	OP	4850	27/12/2022	60.60	0
6013	46/C/410/	05/12/2022	46/C/410/	05/12/2022	1,240.35		03/02/2023	COTA DE 0.5% LA FACT.GDO 0054/05.12.2022	CSC BUCURESTI		INVESTITII BS		12	06/12/2022	06/12/2022	1,240.35	OP	4850	27/12/2022	1,240.35	0
6014	834/306	05/12/2022	182673	29/11/2022	5,862.65	RON	04/12/2022	EXAMINARE OBT PERMIS MEC.LOCOMOTIVA	AFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	1231	05/12/2022	05/12/2022	5,862.65	OP	572	06/12/2022	5,862.65	2
6015	124	06/12/2022	CJCNF 62201094	29/11/2022	120.00	RON	05/12/2022	eliberare aviz in ved. autorizarii	CENAFER	PROPRII	TEHNIC	BIRO LAJOS	2525	06/12/2022	06/12/2022	120.00	OP	386	06/12/2022	120.00	1
6016	2012	06/12/2022	38	24/11/2022	29,166.38	ron	24/12/2022	vopsit pod	SC Daria Const SRL	proprii	aprovizionare	luga loan	921	09/12/2022	09/12/2022	29,166.38	OP	297	19/12/2022	29,166.38	0
6017	3283	06/12/2022	6275846-66	22/11/2022	74.49		07/12/2022	Apa-ILVA-MICA-11/58921/23.02.2016	AQUABIS		BAU			07/12/2022	07/12/2022	74.49	op	1499	09/12/2022	74.49	2
6018	3284	06/12/2022	4496	25/11/2022	647.43		25/12/2022	salubrizare L7 Dej ,01-15.11.2022,ctr.331/2022	DIATOURS		BFU		10/810	08/12/2022	08/12/2022	647.43	OP	1612	16/12/2022	647.43	0
6019	3285	06/12/2022	6275841-81	22/11/2022	2,240.11		07/12/2022	Apa-BISTRITA cont.1-11-58921 / 23.02.2016	AQUABIS		BAU			07/12/2022	07/12/2022	2,240.11	op	1499	09/12/2022	2,240.11	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
6020	3286	06/12/2022	6275842-78	22/11/2022	248.30		07/12/2022	Apa-BISTRITA cont.2-11-58921 / 23.02.2016	AQUABIS		BAU			07/12/2022	07/12/2022	248.30	op	1499	09/12/2022	248.30	2
6021	3287	06/12/2022	5318895	21/11/2022	200.83		21/12/2022	Salubritate IFTE 1 Cluj 11 crt. 114598/29.03.2022	BRANTNER VERES		BAU			07/12/2022	07/12/2022	200.83	OP	1550	13/12/2022	200.83	0
6022	3288	06/12/2022	5318896	21/11/2022	251.04		21/12/2022	Precolectare,colectare si transport al deseurilor municipale reziduale Cluj-Napoca est, ctr 7337/28.	BRANTNER VERES		BFU		10/856	09/12/2022	09/12/2022	251.04	OP	1550	13/12/2022	251.04	0
6023	3289	06/12/2022	6275843-75	22/11/2022	49.66		07/12/2022	Apa-Feldru-11/58921/23.02.2016	AQUABIS		BAU			07/12/2022	07/12/2022	49.66	op	1499	09/12/2022	49.66	2
6024	3290	06/12/2022	6275840-84	22/11/2022	40.81		07/12/2022	Apa-Rebrisoara-11/58921/23.02.2016	AQUABIS		BAU			07/12/2022	07/12/2022	40.81	op	1499	09/12/2022	40.81	2
6025	335	06/12/2022	182657	29/11/2022	4,690.12	RON	07/12/2022	Prestatie	AFER	Proprii	Tehnic	Sabadis Calin	1574	07/12/2022	07/12/2022	4,690.12	OP	697	07/12/2022	4,690.12	0
6026	366	06/12/2022	182662	29/11/2022	4,690.12	RON	05/12/2022	EXAM.PT OBT PERMIS MEC LOCOMOTIVA	AFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1501	06/12/2022	06/12/2022	4,690.12	OP	727	07/12/2022	4,690.12	2
6027	367	06/12/2022	7659	05/12/2022	5,490.00	RON	05/12/2022	ANVELOPE	FIL AUTOSERV	SURSE PROPRII	TEHNIC	LOI LIVIU	1505	07/12/2022	07/12/2022	5,490.00	OP	737	09/12/2022	5,490.00	4
6028	368	06/12/2022	4150	05/12/2022	5,401.14	RON	20/12/2022	PLACUTE, CORT FREZARE	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1507	07/12/2022	07/12/2022	5,401.14			/ /	0.00	0
6029	369	06/12/2022	376	05/12/2022	21,905.52	RON	04/01/2023	PRESOSTAT, SURSA ALIMENTARE	EXCO TRANSPORT	SURSE PROPRII	TEHNIC	LOI LIVIU	1508	07/12/2022	07/12/2022	21,905.52			/ /	0.00	0
6030	370	06/12/2022	22323761	06/12/2022	714.00	RON	16/12/2022	ETALONARE MANOMETRE	BIR ROM DE METROLOGIE	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1506	07/12/2022	07/12/2022	714.00	OP	747	15/12/2022	714.00	0
6031	371	06/12/2022	62201079	24/11/2022	360.00	RON	24/11/2022	EXAM.PT OBT PERMIS MEC LOCOMOTIVA	CENAFER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1502	06/12/2022	06/12/2022	360.00	OP	736	09/12/2022	360.00	15
6032	441	06/12/2022	6536	29/11/2022	120.00	RON	29/12/2022	ITP	WIGSTEIN	Surse proprii	Serv.AEBA	RAICA DAN	3/1006	12/12/2022	12/12/2022	120.00			/ /	0.00	0
6033	442	06/12/2022	9223415	28/11/2022	197.71	RON	28/12/2022	Prestatii	COMPANIA DE APA SOMES	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1063	16/12/2022	16/12/2022	197.71			/ /	0.00	0
6034	443	06/12/2022	1100839	28/11/2022	1,867.89	RON	28/11/2022	Piese schimb	SUPREMOFFICE	Surse proprii	Serv.AEBA	RAICA DAN	3/988	08/12/2022	08/12/2022	1,867.89			/ /	0.00	0
6035	447	06/12/2022	2110417	06/12/2022	7,250.00	RON	06/12/2022	reparatie CJ-09-LRD	SC AUTOCLASS SA	PROPRI	DEU	Sucala Pavel	1697	06/12/2022	06/12/2022	7,250.00	OP	438	07/12/2022	7,250.00	1
6036	45/2461	06/12/2022	62201093	29/11/2022	1,560.00	RON	06/12/2022	Eliberare aviz in vederea autorizarii	CENAFER Bucuresti	propii	Trafic	Dan Marin	177	06/12/2022	06/12/2022	1,560.00	OP	1143	07/12/2022	1,560.00	1
6037	4520	06/12/2022	62201080	24/11/2022	540.00		24/11/2022	EVALUARE PROFESIONALA	CENAFER	F. proprii	SERV TEHNIC	TARTA FABIOLA	2543	07/12/2022	07/12/2022	540.00	OP	595	/ /	540.00	0
6038	4939	06/12/2022	1010291	06/12/2022	1,135.20	RON	06/12/2022	Set chei,dalta	Select Auto srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7706	06/12/2022	06/12/2022	1,135.20	BF.	975	06/12/2022	1,135.20	0
6039	4964	06/12/2022	52250	05/12/2022	1,808.80	RON	07/12/2022	Clorura de calciu	GXG Chemicals srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7708	07/12/2022	07/12/2022	1,808.80	Ch.	22120714324	07/12/2022	1,808.80	0
6040	834/307	06/12/2022	006275293-76	22/11/2022	1,836.53	RON	07/12/2022	APA,CANAL,APA METEORICA	AQUABIS SA	FONDURI PROPRII	CENTRAL L8	MURESAN ANA	1254	06/12/2022	06/12/2022	1,836.53	OP	561	06/12/2022	1,836.53	0
6041	834/308	06/12/2022	2201081	24/11/2022	450.00	RON	30/11/2022	EVALUARE PT OBT.PERMIS MEC LOCOMOTIVA	CENAFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	1255	06/12/2022	06/12/2022	450.00	OP	450	06/12/2022	450.00	6
6042	834/309	06/12/2022	MAHV 2205	05/12/2022	6,190.38	RON	04/01/2023	CIOCANE BATATOARE 40 BUC	MASTERAGRI HV	FONDURI PROPRII	DIEU	PETROVAN DOREL	1258	06/12/2022	06/12/2022	6,190.38	OP	615	29/12/2022	6,190.38	0
6043	834/310	06/12/2022	19780	06/12/2022	11,495.40	RON	05/01/2023	SENILA CAUCIUC JCB	INTRAPART COMPANY	FONDURI PROPRII	DIEU	PETROVAN DOREL	1274	06/12/2022	06/12/2022	11,495.40	OP	621	29/12/2022	11,495.40	0
6044	2016	07/12/2022	3032444	30/11/2022	484.86	ron	30/12/2022	colec. gunoi menajer	Herodot Grup SA	proprii	aprovizionare	Iuga Ioan	922	09/12/2022	09/12/2022	484.86	chitanta	506633	16/12/2022	484.86	0
6045	2795	07/12/2022	STCJ202240346	07/12/2022	634,214.89		06/01/2022	Servicii telecomunicatii cf. Anexa nr.4 la ctr. 59/2022 NOIEMBRIE 2022	TELECOMUNICATII CFR		INSTALATII		10/805	08/12/2022	08/12/2022	634,214.89	42/C/110	42/C/110	09/12/2022	634,214.89	337
6046	2796	07/12/2022	202240345	07/12/2022	3,482.56	RON	06/01/2023	Comisii mixte	TELECOMUNICATII CFR	Surse proprii	Div. TEHNICA	FLOREA SIMONA	3/1001	12/12/2022	12/12/2022	3,482.56			/ /	0.00	0
6047	2797	07/12/2022	202240344	07/12/2022	1,699.31	RON	06/01/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	STANCIU IACOB	3/1002	12/12/2022	12/12/2022	1,699.31			/ /	0.00	0
6048	2798	07/12/2022	202240343	07/12/2022	78,182.64	RON	06/01/2022	Prestatii	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	STANCIU IACOB	3/1003	12/12/2022	12/12/2022	78,182.64			/ /	0.00	0
6049	2799	07/12/2022	202240326	29/11/2022	847.48	RON	29/11/2022	Penalitati	TELECOMUNICATII CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1007	12/12/2022	12/12/2022	847.48			/ /	0.00	0
6050	3292	07/12/2022	27109	30/11/2022	108.59		14/12/2022	Colectare si transport deseuri Simian/Silindru,Garii 2, CTR 2108901/11.01.2021	AVE BIHOR		BFU		10/857	09/12/2022	09/12/2022	108.59	OP	1548	13/12/2022	108.59	0
6051	4453	07/12/2022	61012213541	07/12/2022	44.30		07/12/2022	MATERIALE	DEDEMAN	F. proprii	SERV TEHNIC	TARTA FABIOLA	2552	08/12/2022	08/12/2022	44.30	BF	148	/ /	44.30	0
6052	448	07/12/2022	37	24/11/2022	32,785.05	RON	24/11/2022	revopsire poduri metalice	SC DARIA CONST SRL	PROPRI	TEHNIC	Molnar Daniela	1670/1	07/12/2022	07/12/2022	32,785.05	OP	468	16/12/2022	32,785.05	22
6053	449	07/12/2022	21613	07/12/2022	250.00	RON	21/12/2022	piatra polizor	SC PRACTIKER BILLA SRL	PROPRI	DISTR. SATU MARE	Boariu Pavel	1671	07/12/2022	07/12/2022	250.00	BF	5	07/12/2022	250.00	0
6054	450	07/12/2022	1070369918	28/11/2022	17,861.70	RON	28/12/2022	piatra sparta	ROMCIM SA	PROPRI	DISTR. SATU MARE	Boariu Pavel	1694	07/12/2022	07/12/2022	17,861.70	OC	26	06/01/2023	17,861.70	9
6055	4537	07/12/2022	389	06/12/2022	252.00		06/12/2022	MATERIALE	FERO METAL	F. proprii	SERV TEHNIC	TARTA FABIOLA	2547	07/12/2022	07/12/2022	262.00	BF	9845	/ /	262.00	0
6056	4538	07/12/2022	1354	06/12/2022	189.00		06/12/2022	MATERIALE CONSTRUCTII	FERO METAL	F. proprii	SERV TEHNIC	TARTA FABIOLA	2546	07/12/2022	07/12/2022	189.00	BF	62	/ /	189.00	0
6057	4542	07/12/2022	6203072	07/12/2022	42.50		07/12/2022	RECHIZITE	LECOM BIROTICA ARDEALUL	F. proprii	SERV TEHNIC	TARTA FABIOLA	2553	08/12/2022	08/12/2022	42.50	BF	61	/ /	42.50	0
6058	4986	07/12/2022	178873	07/12/2022	82.60	RON	07/12/2022	Rezistenta 2000 W	Magnolia Transport	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7707	07/12/2022	07/12/2022	82.60	Ch.	140696	07/12/2022	82.60	0
6059	5	07/12/2022	7459	24/11/2022	3,580.00		25/12/2022	Contravaloare contract prestari servicii nr268/18.08.2020	HEATSERV SRL		BFU		10/861	12/12/2022	12/12/2022	3,580.00	OP	1643	22/12/2022	3,580.00	0
6060	6	07/12/2022	3604	07/09/2022	642.60		10/09/2022	Mentenanta trim 3/2022 pentru instalatiile de detectare,semnalizare,avertizare incendiu	ELECTRON COMPANY		Div.TEHNICA		10/859	09/12/2022	09/12/2022	642.60	OP	1596	16/12/2022	642.60	97
6061	7	07/12/2022	DUO 480	05/12/2022	30,208.44		07/01/2023	Lucrari conform ctr 363/26.10.2022	MULTI DUO		BFU			13/12/2022	13/12/2022	30,208.44	OP		/ /	30,208.44	0
6062	8	07/12/2022	1516	02/12/2022	9,514.76		06/01/2023	Revizie centrale CTR.348/14.10.2022	TERMO ENERGETICA		ATM Cladiri		12/6574	16/12/2022	16/12/2022	9,514.76			/ /	9,514.76	0
6063	834/311	07/12/2022	18129	07/12/2022	715.01	RON	06/01/2023	REPARATIE MOTODEBITATOR	DYNAMIC TOOLS	FONDURI PROPRII	DIEU	PETROVAN DOREL	1275	07/12/2022	07/12/2022	715.01	CHT	1908	21/12/2022	715.01	0
6064	834/312	07/12/2022	20825	07/12/2022	100.00	RON	06/01/2023	CUREA TRANSMISIE	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1276	07/12/2022	07/12/2022	100.00	CHT	38	19/12/2022	100.00	0
6065	9	07/12/2022	14/01/1902	29/11/2022	130,997.63		07/01/2023	Situatie de lucrari ctr327/04.10.2022, reparatii acoperis cladire sediu district DEU Satu Mare, 13.1	VELMANIT IMPEX		BFU			13/12/2022	13/12/2022	130,997.63			/ /	130,997.63	0
6066	FN	07/12/2022	135	07/12/2022	300.00		07/12/2022	ITP AUTO	EUROSIG SRL	F. proprii	SERV TEHNIC	COLDEA CRISTI	2618	13/12/2022	13/12/2022	300.00	BF	6	/ /	300.00	0
6067	125	08/12/2022	202203477	06/12/2022	142.80	RON	05/01/2023	revizie trimestriala motostivuitor	UMT FORKLIFTS	PROPRII	TEHNIC	BIRO LAJOS	2583	08/12/2022	08/12/2022	142.80	OP	388	09/12/2022	142.80	0
6068	126	08/12/2022	AFER 182697	29/11/2022	351.76	RON	05/12/2022	exam. in ved.autorizarii pers. cu resp.SC	AFER BUCURESTI	PROPRII	TEHNIC	BIRO LAJOS	2584	08/12/2022	08/12/2022	351.76	OP	389	09/12/2022	351.76	4
6069	1326	08/12/2022	VIOF 202212001	05/12/2022	416,500.00		07/01/2023	Servicii de proiectare SF aferent ob. de investitii:"Modernizarea trecerilor la nivel de cale ferata	VIO TOP SRL		INVESTITII FD.EUR		10/787	08/12/2022	08/12/2022	416,500.00	OP	260	27/12/2022	416,500.00	0
6070	1327	08/12/2022	23	05/12/2022	41,174.00		05/01/2023	Central? termic? electric? -2 buc si vas de acumulare agent termic capacitate 1000 litri 1 buc.cf c	CIMPAN&CIMPAN SERVICE SR		INVESTITII SP			13/12/2022	13/12/2022	41,174.00	OP	1	05/01/2023	41,174.00	0
6071	1328	08/12/2022	26	07/12/2022	4,522.00		05/01/2023	Central? termic? IN CONDENSATIE cf ctr.411/24.11.2022 , PROCES VERBAL DE PUNERE	CIMPAN&CIMPAN SERVICE SR		INVESTITII SP			13/12/2022	13/12/2022	4,522.00	OP	1	05/01/2023	4,522.00	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
								IN FUNCTIUNE 46/E/5													
6072	1329	08/12/2022	25	07/12/2022	77,885.50		05/01/2023	Central? termic? electric? -20+5 buc cf ctr.414/24.11.2022 , PROCES VERBAL DE CUSTODIE 252/06.12.20	CIMPAN&CIMPAN SERVICE SR		INVESTITII SP			13/12/2022	13/12/2022	77,885.50	OP	1	05/01/2023	77,885.50	0
6073	3295	08/12/2022	65093	30/11/2022	667.81		14/12/2022	Colectare si transport deseuri Valea lui Mihai, Garii 1/CTR 2108903/11.01.2021	AVE BIHOR		BFU		10/858	09/12/2022	09/12/2022	667.81	OP	1548	13/12/2022	667.81	0
6074	3298	08/12/2022	6195	17/11/2022	496.82		02/12/2022	Salubritate St. Carei 10crt. 900/01.03.2016 Refact.	BIO FLORISAL		BFU		10/846	09/12/2022	09/12/2022	496.82	OP	1549	13/12/2022	496.82	11
6075	3299	08/12/2022	527	18/11/2022	100.00		18/12/2022	Salubritate St. Acas per IX- XII crt.46/23.05.2019	CRASNA ACAS		BFU		10/847	09/12/2022	09/12/2022	100.00	OP	1556	13/12/2022	100.00	0
6076	3300	08/12/2022	103927	30/11/2022	380.80		15/12/2022	Salubritate St. Tasnad 11 crt. 77/01.02.2013	SALGARDENPREST		BFU		10/848	09/12/2022	09/12/2022	380.80	OP	1557	13/12/2022	380.80	0
6077	3302	08/12/2022	11499419	30/11/2022	2,119.44		31/12/2022	Salubritate Zalau 11 crt 21317/08.03.2017	BRANTNER ENV		BFU		10/849	09/12/2022	09/12/2022	2,119.44	OP	1621	22/12/2022	2,119.44	0
6078	3303	08/12/2022	11499420	30/11/2022	88.31		31/12/2022	Salubritate St. Benesat 11 crt. 431/10.11.2020	BRANTNER ENV		BFU		10/850	09/12/2022	09/12/2022	88.31	OP	1621	22/12/2022	88.31	0
6079	3304	08/12/2022	11499421	30/11/2022	88.31		31/12/2022	Salubritate St. Somes Odorhei 11 crt.Z 2795/25.02.2021	BRANTNER ENV		BFU		10/851	09/12/2022	09/12/2022	88.31	OP	1621	22/12/2022	88.31	0
6080	3305	08/12/2022	80	29/11/2022	350.00		25/12/2022	Salubritate St. Halmeu 11 crt. 7773/06.12.2021 Refacturare	COMUNA HALMEU		BFU			13/12/2022	13/12/2022	350.00	OP	1552	13/12/2022	350.00	0
6081	3306	08/12/2022	49349	30/11/2022	187.29		14/12/2022	Salubritate st. Beius 11 ctr.2103647/26.01.2021	AVE BIHOR		BFU		10/852	09/12/2022	09/12/2022	187.29	OP	1548	13/12/2022	187.29	0
6082	3307	08/12/2022	39645	30/11/2022	117.30		14/12/2022	Salubritate Tinca 11 crt.27151/01.11.2020	AVE BIHOR		BFU		10/853	09/12/2022	09/12/2022	117.30	OP	1548	13/12/2022	117.30	0
6083	3308	08/12/2022	19/08/2139	30/11/2022	381.22		15/12/2022	Salubritate Salonta 11 crt.27147/11.01.2021 Refacturare	AVE BIHOR		BFU			13/12/2022	13/12/2022	381.22	OP	1548	13/12/2022	381.22	0
6084	3309	08/12/2022	213983	08/11/2022	17.63		23/11/2022	Apa-ST.Sacuieni -10-77/25.02.2020	APA CANAL NORD VEST		BFU		10/854	09/12/2022	09/12/2022	17.63	OP	1542	14/12/2022	17.63	21
6085	3311	08/12/2022	2628321	30/11/2022	54.71		15/12/2022	Apa-IFTE1 Campia-Turzii-10-100543/16.03.2022	COMPANIA DE APA ARIES		BFU		10/855	09/12/2022	09/12/2022	54.71	OP	1546	13/12/2022	54.71	0
6086	372	08/12/2022	5318086	21/11/2022	1,004.15	RON	21/12/2022	SALUBRITATE	BRANTNER	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1520	08/12/2022	08/12/2022	1,004.15	OP	774	21/12/2022	1,004.15	0
6087	373	08/12/2022	5033693	30/11/2022	1,495.70	RON	15/12/2022	APA	COMP DE APA SOMES	SURSE PROPRII	TEHNIC	CUIBUS ALIN	1521	08/12/2022	08/12/2022	1,495.70	OP	745	14/12/2022	1,495.70	0
6088	445	08/12/2022	202	07/12/2022	800.00	RON	14/12/2022	Prestatii	COPHIX NET	Surse proprii	Serv.AEBA	RAICA DAN	3/1000	09/12/2022	09/12/2022	800.00			/ /	0.00	0
6089	4550	08/12/2022	5318064	21/11/2022	1,349.58		21/12/2022	SALUBRITATE	COMP BRATNER VERES	F. proprii	SERV TEHNIC	GHILE VIOREL	2555	08/12/2022	08/12/2022	1,349.58	OP	641	/ /	1,349.58	0
6090	834/313	08/12/2022	114040301007213	08/12/2022	137.94	RON	08/12/2022	ROVIGNETA BN 08 CFR	OMW PETROM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1280	08/12/2022	08/12/2022	137.94	BF	98	08/12/2022	137.94	0
6091	1138	09/12/2022	SCCFMS 0002990	08/12/2022	289,649.89		07/02/2023	Modernizare trecere la nivel km 66+139, linia CF Carei - Zalau, STATIA CF Sarmasag, inclusiv moderni	CONSTRUCTII FEROVIARE M		INVESTITII BS			12/12/2022	12/12/2022	289,649.89	OP	4853;4854	27/12/2022	289,649.89	0
6092	1139	09/12/2022	SCCFMS 0002989	08/12/2022	911,938.45		07/02/2023	Modernizare trecere la nivel km 66+139, linia CF Carei - Zalau, STATIA CF Sarmasag, inclusiv moderni	CONSTRUCTII FEROVIARE M		INVESTITII BS			12/12/2022	12/12/2022	911,938.45	OP	4853;4854	27/12/2022	911,938.45	0
6093	1141	09/12/2022	GDO 0063	09/12/2022	211,629.60		07/02/2023	LOT 3"Modernizare 2 treceri de nivel : km 13+868 si 33+973 linia cf Sacuieni Bihor-Sarmasaj PER	GDO MOV IMPEX SRL		INVESTITII BS			12/12/2022	12/12/2022	211,629.60	OP	4842;	27/12/2022	211,629.60	0
6094	1142	09/12/2022	GDO 0062	09/12/2022	105,814.80		07/02/2023	LOT 4 "Modernizare 1 trecere de nivel : km 51+788 linia CF Sacuieni Bihor -Sarmasag (Proiectare)	GDO MOV IMPEX SRL		INVESTITII BS			12/12/2022	12/12/2022	105,814.80	OP	4842;	27/12/2022	105,814.80	0
6095	1143	09/12/2022	GDO 0064	09/12/2022	105,814.80		07/02/2023	LOT 6"Modernizare 1 trecere de nivel : km 2+642 linia CF Sacuieni Bihor-Sarmasag PERIOADA :20.07-	GDO MOV IMPEX SRL		INVESTITII BS			12/12/2022	12/12/2022	105,814.80	OP	4842;	27/12/2022	105,814.80	0
6096	1144	09/12/2022	GDO 0065	09/12/2022	211,629.60		07/02/2023	LOT 7 "Modernizare 2 treceri de nivel : km 104+869 linia CF Zalau -Jibou si 113+943 linia Zalu -Ji	GDO MOV IMPEX SRL		INVESTITII BS			12/12/2022	12/12/2022	211,629.60	OP	4842;	27/12/2022	211,629.60	0
6097	1146	09/12/2022	BVTCF20222007	09/12/2022	1,098,413.66		07/02/2023	Reparatii tunel RUNCU,linia CF Valea Viseului-Petrova lucrarile executate in perioada 01.11.2022-0	TUNELE CONSTRUCT CAI FER		INVESTITII BS			12/12/2022	12/12/2022	1,098,413.66	OP	4836;4837	27/12/2022	1,098,413.66	0
6098	1147	09/12/2022	BVTCF20222008	09/12/2022	196,291.69		07/02/2023	Reparatii tunel RUNCU,linia CF Valea Viseului-Petrova ,AJUSTARI - PARTIALA 1 IN LIMITA ALOCATIEI p	TUNELE CONSTRUCT CAI FER		INVESTITII BS			12/12/2022	12/12/2022	196,291.69	OP	4836;4837	27/12/2022	196,291.69	0
6099	2819	09/12/2022	CJ SPT 22099	08/12/2022	308,880.42		06/02/2023	Reparatii curente la instalatiile SCB pe raza Sectiei CT2 Dej,- instalatii CED in Statiile Bistrita	SPIACT CLUJ		INSTALATII BS		10/860	09/12/2022	09/12/2022	308,880.42			22/12/2022	308,880.42	0
6100	3313	09/12/2022	DRG 202056	02/12/2022	1,281.77		/ /	Paza in sectia SRLU Cluj, 01-04.11.2022, ctr 478/01.11.2022+act ad nr1	DRAGOSTAL SECURITY SRL		BFU			13/12/2022	13/12/2022	1,281.77	op		/ /	1,281.77	0
6101	3314	09/12/2022	12/04/1933	30/11/2022	157.65		15/12/2022	Salubritate Ciumeghiu 11 crt.27150/01.11.2020	AVE BIHOR		BFU			13/12/2022	13/12/2022	157.65	OP	1548	13/12/2022	157.65	0
6102	3315	09/12/2022	20/11/1940	30/11/2022	144.16		15/12/2022	Salubritate Cefa 11 crt.27148/01.11.2020	AVE BIHOR		BFU			13/12/2022	13/12/2022	144.16	OP	1548	13/12/2022	144.16	0
6103	3316	09/12/2022	31998	29/11/2022	39.29		14/12/2022	Apa-st.Suncuius-10-789/18.09.2018	APA-CANAL SUNCUIUS		BFU			13/12/2022	13/12/2022	39.29	OP	1547	13/12/2022	39.29	0
6104	3318	09/12/2022	29/04/2003	30/11/2022	117.25		15/12/2022	Salubritate St. Diosig 11 crt. 24009/13.11.2020	AVE BIHOR		BFU			13/12/2022	13/12/2022	117.25	OP	1548	13/12/2022	117.25	0
6105	3319	09/12/2022	23/09/1920	30/11/2022	167.77		15/12/2022	Salubritate St.Sacuieni 11 crt.2108900/11.01.2021	AVE BIHOR		BFU			13/12/2022	13/12/2022	167.77	OP	1548	13/12/2022	167.77	0
6106	3320	09/12/2022	20/04/1939	30/11/2022	105.34		15/12/2022	Salubritate St. Sudrigiu 11 crt. 2108912/11.01.2021	AVE BIHOR		BFU			13/12/2022	13/12/2022	105.34	OP	1548	13/12/2022	105.34	0
6107	3321	09/12/2022	6293703-39	29/11/2022	380.89		14/12/2022	Apa-st.SARATEL-11-58921/23.02.2016	AQUABIS		BFU			13/12/2022	13/12/2022	380.89	OP	1545	13/12/2022	380.89	0
6108	3322	09/12/2022	4561	09/12/2022	-628.07		08/01/2022	Salubrizare-L9- STORNO FACTURA-4525/28.11.2022	DIATOURS		BFU			12/12/2022	12/12/2022	-628.07			/ /	-628.07	0
6109	3323	09/12/2022	4562	09/12/2022	627.78		08/01/2023	Salubrizare-1-08.11.2022-L9-440/07.01.2022	DIATOURS		BFU			12/12/2022	12/12/2022	627.78			/ /	627.78	0
6110	3324	09/12/2022	1265	05/12/2022	13,935.00		06/01/2023	Paza Statia Cluj-Napoca,01.11-30.11.2022, ctr 115/18.04.2022	AMBASADOR		BFU			14/12/2022	14/12/2022	13,935.00	OP	2	05/01/2023	13,935.00	0
6111	3325	09/12/2022	1266	05/12/2022	14,668.42		06/01/2023	Paza - SRCF Cluj, 01.11-30.11.2022, ctr 78/28.03.2022	AMBASADOR		BFU			14/12/2022	14/12/2022	14,668.42	OP	2	05/01/2023	14,668.42	0
6112	3326	09/12/2022	1267	05/12/2022	14,728.39		06/01/2023	Paza Statia Oradea,01.11-30.11.2022, ctr 01/07.01.2022	AMBASADOR		BFU			14/12/2022	14/12/2022	14,728.39	OP	4	05/01/2023	14,728.39	0
6113	3327	09/12/2022	6293708-24	29/11/2022	22.45		14/12/2022	Apa-st.NASAUD- ifte11-58921/23.02.2016	AQUABIS		BFU			13/12/2022	13/12/2022	22.45	OP	1545	13/12/2022	22.45	0
6114	3329	09/12/2022	6293702-42	29/11/2022	751.00		14/12/2022	Apa-st.NaSAUD-11-58921/23.02.2016	AQUABIS		BFU			13/12/2022	13/12/2022	751.00	OP	1545	13/12/2022	751.00	0
6115	3330	09/12/2022	6293705-33	29/11/2022	204.05		14/12/2022	Apa-st.Salva-11-58921/23.02.2016	AQUABIS		BFU			13/12/2022	13/12/2022	204.05	OP	1545	13/12/2022	204.05	0
6116	3331	09/12/2022	09/02/1996	05/12/2022	1,093.80		04/01/2023	Salubritate St.Baia Mare 11 crt.j10404/01.10.2018 Refacturare	DRUSAL		BFU			13/12/2022	13/12/2022	1,093.80	OP	1669	22/12/2022	1,093.80	0
6117	3332	09/12/2022	29/07/1900	05/12/2022	251.13		04/01/2023	Salubritate St.Satu Lung 11 crt. JSA10/30.09.2020	DRUSAL		BFU			13/12/2022	13/12/2022	251.13	OP	1669	22/12/2022	251.13	0
6118	3333	09/12/2022	23/11/3519	30/11/2022	66.12		31/12/2022	Apa-st.Salonta - 11-110/01.01.2021	AQUA NOVA HARGHITA		BFU			13/12/2022	13/12/2022	66.12	OP	1544	14/12/2022	66.12	0
6119	374	09/12/2022	3229	09/12/2022	153.00	RON	09/12/2022	ROBINET CU SERTAR	DUMAS SERVIMPEX	SURSE PROPRII	TEHNIC	LOI LIVIU	1524	12/12/2022	12/12/2022	153.00	BF	42	09/12/2022	153.00	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
6120	375	09/12/2022	6065197	07/12/2022	183.53	RON	07/12/2022	SURUBURI	BENDKOPP	SURSE PROPRII	TEHNIC	LOI LIVIU	1525	12/12/2022	12/12/2022	183.53	OP	746	15/12/2022	183.53	8
6121	420	09/12/2022	NF 46/420	09/12/2022	3,831.67		07/02/2023	cota de 0.5% la fact.2989 Modernizare trecere la nivel km 66+139, linia CF Carei - Zalau, STATIA C	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	3,831.67	OP	4855	27/12/2022	3,831.67	0
6122	421	09/12/2022	NF 421	09/12/2022	1,217.02		07/02/2023	cota de 0.5 la fact.2990, Modernizare trecere la nivel km 66+139, linia CF Carei - Zalau, STATIA CF	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	1,217.02	OP	4855	27/12/2022	1,217.02	0
6123	422	09/12/2022	46/c/422	09/12/2022	2,983.71		07/02/2023	COTA 0.5% Situatie de lucrari aferenta lucrarilor eXEcutate in perioada 01.11.2022-24.11 (PARTIAL	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	2,983.71	OP	4841	27/12/2022	2,983.71	0
6124	423	09/12/2022	NF 46/423	09/12/2022	10,430.36		07/02/2023	Cota 0,1% = val.2.980,10 lei si 50% din cota de 0.5%= val.7.450,26 lei, pentru executia lucrarii "	IRC NORD VEST-IJC BIHOR		INVESTITII BS			12/12/2022	12/12/2022	10,430.36	OP	4858	27/12/2022	10,430.36	0
6125	424	09/12/2022	NF 46/424	09/12/2022	11,622.21		07/02/2023	Cota 0,1% = val.3.320.63 lei si 50% din cota de 0.5%= val.8.301.58 lei, pentru executia lucrarii "	IRC NORD VEST-IJC BIHOR		INVESTITII BS			12/12/2022	12/12/2022	11,622.21	OP	4859	27/12/2022	11,622.21	0
6126	425	09/12/2022	NF46/C425	09/12/2022	9,788.49		/ /	Cota 0,1% = val. 2.796.71 lei si 50% din cota de 0.5%= val.6.991,78 lei, pentru executia lucrarii	ISC		INVESTITII BS			12/12/2022	12/12/2022	9,788.49	OP	4861	27/12/2022	9,788.49	0
6127	426	09/12/2022	NF 46/426	09/12/2022	8,726.33		07/02/2023	Cota 0,1% = val. 2.493,24 lei si 50% din cota de 0.5%= val.6.133,09 lei, pentru executia lucrarii	ISC		INVESTITII BS			12/12/2022	12/12/2022	8,726.33		4860	27/12/2022	8,726.33	0
6128	427	09/12/2022	NF 46/427	09/12/2022	4,479.85		07/02/2023	Cota 0,1% = val. 1.279,96 lei si 50% din cota de 0.5%= val.3.199.89 lei, pentru executia lucrarii	IRC NORD VEST- IJC SALAJ		INVESTITII BS			12/12/2022	12/12/2022	4,479.85	OP	4862	27/12/2022	4,479.85	0
6129	428	09/12/2022	NF 46/428	09/12/2022	5,594.27		07/02/2023	Cota 0,1% = val. 1.598,36 lei si 50% din cota de 0.5%= val.3.995,91 lei, pentru executia lucrarii	IRC NORD VEST- IJC SALAJ		INVESTITII BS			12/12/2022	12/12/2022	5,594.27	OP	4863	27/12/2022	5,594.27	0
6130	431	09/12/2022	NF 431	09/12/2022	4,615.18		07/02/2023	COTA DE 0.5% LA FACT.20222007 Reparatii tunel RUNCU,linia CF Valea Viseului-Petrova lucrarile exec	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	4,615.18	OP	4838	27/12/2022	4,615.18	0
6131	432	09/12/2022	NF 432	09/12/2022	824.76		07/02/2023	COTA DE 0.5% Reparatii tunel RUNCU,linia CF Valea Viseului-Petrova ,AJUSTARI - PARTIALA 1 IN LIMITA	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	824.76	OP	4838	27/12/2022	824.76	0
6132	45/B/2498	09/12/2022	182590	29/11/2022	351.76	RON	14/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	183	09/12/2022	09/12/2022	351.76	OP	1144	13/12/2022	351.76	0
6133	45/B/2499	09/12/2022	182682	29/11/2022	351.76	RON	14/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	178	09/12/2022	09/12/2022	351.76	OP	1144	13/12/2022	351.76	0
6134	45/B/2500	09/12/2022	182684	29/11/2022	351.76	RON	14/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	179	09/12/2022	09/12/2022	351.76	OP	1144	13/12/2022	351.76	0
6135	45/B/2501	09/12/2022	182686	29/11/2022	351.76	RON	14/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	180	09/12/2022	09/12/2022	351.76	OP	1144	13/12/2022	351.76	0
6136	45/B/2502	09/12/2022	182687	29/11/2022	351.76	RON	14/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	181	09/12/2022	09/12/2022	351.76	OP	1144	13/12/2022	351.76	0
6137	45/B/2503	09/12/2022	182689	29/11/2022	351.76	RON	14/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	182	09/12/2022	09/12/2022	351.76	OP	1144	13/12/2022	351.76	0
6138	45/B/2504	09/12/2022	182691	29/11/2022	351.76	RON	14/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	184	09/12/2022	09/12/2022	351.76	OP	1144	13/12/2022	351.76	0
6139	45/B/2505	09/12/2022	182696	29/11/2022	234.50	RON	14/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	185	09/12/2022	09/12/2022	234.50	OP	1144	13/12/2022	351.76	0
6140	450	09/12/2022	1100838	28/11/2022	46,488.54	RON	28/12/2022	Ob. Inventar	SUPREMOFFICE	Surse proprii	Serv.AEBA	RAICA DAN	3/1010	13/12/2022	13/12/2022	46,488.54			/ /	0.00	0
6141	4574	09/12/2022	3952828	09/12/2022	20.00		09/12/2022	EXTRAS CARTE FUNCIARA	ANCPI	F. proprii	SERV TEHNIC	TARTA FABIOLA	2561	09/12/2022	09/12/2022	20.00	CH	3952828	/ /	20.00	0
6142	1156	12/12/2022	GDO 0066	12/12/2022	926,259.55		07/02/2023	Modernizare trecere la nivel cu calea ferata km 74+936, linia CF Carei -Zalau, intre statiile CF	GDO MOV IMPEX SRL		INVESTITII BS			12/12/2022	12/12/2022	926,259.55	OP	4842;4849	27/12/2022	926,259.55	0
6143	1157	12/12/2022	GDO 0067	12/12/2022	276,821.93		07/02/2023	Modernizare trecere la nivel cu calea ferata km 74+936, linia CF Carei -Zalau, intre statiile CF	GDO MOV IMPEX SRL		INVESTITII BS			12/12/2022	12/12/2022	276,821.93	OP	4842;4849	27/12/2022	276,821.93	0
6144	1159	12/12/2022	SAN 3965	12/12/2022	1,574,508.09		07/02/2023	LOT 1 Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului;	SAN ELECTROTERM GRUP		INVESTITII BS			12/12/2022	12/12/2022	1,574,508.09	OP	4851	27/12/2022	1,574,508.09	0
6145	1160	12/12/2022	SAN 3966	12/12/2022	418,724.68		07/02/2023	Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului; 2.km	SAN ELECTROTERM GRUP		INVESTITII BS			12/12/2022	12/12/2022	418,724.68	OP	4851	27/12/2022	418,724.68	0
6146	1161	12/12/2022	SAN 3967	12/12/2022	116,630.65		07/02/2023	LOT 1 Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului;	SAN ELECTROTERM GRUP		INVESTITII BS			12/12/2022	12/12/2022	116,630.65	OP	4851	27/12/2022	116,630.65	0
6147	1162	12/12/2022	SAN 3968	12/12/2022	31,016.76		07/02/2023	LOT 1 Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului;	SAN ELECTROTERM GRUP		INVESTITII BS			12/12/2022	12/12/2022	31,016.76	OP	4851	27/12/2022	31,016.76	0
6148	127	12/12/2022	MM/11954185	29/11/2022	0.00	RON	14/12/2022	consum apa	VITAL SA	PROPRII	TEHNIC	BIRO LAJOS	2587	12/12/2022	12/12/2022	25.29	OP	405	13/12/2022	25.29	0
6149	187	12/12/2022	12925	08/12/2022	29,350.00	RON	08/01/2023	medicina muncii	Spitalul Clinic CF Cluj-	Surse proprii	RRSC	Albu Lucian	3/1011	15/12/2022	15/12/2022	29,350.00			/ /	0.00	0
6150	2041	12/12/2022	11953846	29/11/2022	92.77	ron	14/12/2022	consum apa	SC Vital SA	proprii	aprovizionare	luga loan	923	09/12/2022	09/12/2022	92.77	chitanta	4323349	13/12/2022	92.77	0
6151	2042	12/12/2022	62201078	24/11/2022	90.00	ron	24/12/2022	permis mecanic	CENAFER	proprii	aprovizionare	luga loan	924	09/12/2022	09/12/2022	90.00	OP	293	13/12/2022	90.00	0
6152	2183	12/12/2022	2207018	05/12/2022	337.32	RON	10/12/2022	tarif redeventa	ASOCIATIA DE ACREDITARE	Surse proprii	Div. TEHNICA	MOLDOVAN DANA	3/1004	12/12/2022	12/12/2022	337.32			/ /	0.00	0
6153	386	12/12/2022	7392	07/12/2022	178.50		06/01/2023	SERVICII	DOLSAT COM	F. proprii	SERV TEHNIC	TARTA FABIOLA	2728	21/12/2022	21/12/2022	178.50	OP	649	/ /	178.50	0
6154	433	12/12/2022	NF 433	12/12/2022	3,891.85		07/02/2023	COTA DE 0.5% FACT.066 Modernizare trecere la nivel cu calea ferata km 74+936, linia CF Carei -Zala	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	3,891.85	OP	4850	27/12/2022	3,891.85	0
6155	434	12/12/2022	NF 434	12/12/2022	1,163.12		07/02/2023	COTA DE 0.5% FACT.0067 Modernizare trecere la nivel cu calea ferata km 74+936, linia CF Carei -Zal	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	1,163.12	OP	4850	27/12/2022	1,163.12	0
6156	435	12/12/2022	NF 435	12/12/2022	6,615.58		07/02/2023	LOT 1 Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului;	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	6,615.58	OP	4852	27/12/2022	6,615.58	0
6157	436	12/12/2022	NF 436	12/12/2022	1,759.35		07/02/2023	COTA DE 0.5 % Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Ba	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	1,759.35	OP	4852	27/12/2022	1,759.35	0
6158	437	12/12/2022	NF 437	12/12/2022	490.04		07/02/2023	LOT 1 Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului;	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	490.04	OP	4852	27/12/2022	490.04	0
6159	438	12/12/2022	NF 438	12/12/2022	130.32		07/02/2023	LOT 1 Modernizare 3 treceri de nivel : 1. km.68+071 linia CF 421 Bistrita N-Bistrita Bargaului;	CSC BUCURESTI		INVESTITII BS			12/12/2022	12/12/2022	130.32	OP	4852	27/12/2022	130.32	0
6160	451	12/12/2022	14497	08/12/2022	1,825.46	RON	08/12/2022	ascutit carote	TOOL GRIND SRL	PROPRI	DEU	Sucala Pavel	1728	12/12/2022	12/12/2022	1,825.46	OP	439	12/12/2022	1,825.46	4
6161	452	12/12/2022	21638	12/12/2022	1,090.00	RON	26/12/2022	piatra polizor	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	1729	12/12/2022	12/12/2022	1,090.00	BF	4	12/12/2022	1,090.00	0
6162	5021	12/12/2022	471307	07/12/2022	190.40	RON	05/02/2023	Sarma zincata	Gros Metal srl	Fonduri proprii	Birou tehnic	Maxim Marcel	7810	12/12/2022	12/12/2022	190.40	Ch.	6515	07/12/2022	190.40	0
6163	5030	12/12/2022	22101	09/12/2022	10,115.00	RON	08/01/2023	Reparatie cumpana bariera	SPIACT Cluj SA	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7808	12/12/2022	12/12/2022	10,115.00	OP.	415	27/12/2022	10,115.00	0
6164	5065	12/12/2022	13045	12/12/2022	291.55	RON	12/12/2022	Baterii	Marilira Impex srl	Fonduri proprii	Birou tehnic	Maxim Marcel	7811	12/12/2022	12/12/2022	291.55	BF.	43	12/12/2022	291.55	0
6165	7516	12/12/2022	182775	07/12/2022	14,614.99	RON	07/01/2023	Autorizare centre proprii de ef. Progr. De formare profesionala	AFER	Surse proprii	RRSC	CRISAN IOAN	4//1905	14/12/2022	14/12/2022	14,614.99			/ /	0.00	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6166	834/314	12/12/2022	562282	09/12/2022	307.02	RON	14/12/2022	SOLUTIE CURATARE RADIATOR	WURTH ROMANIA	FONDURI PROPRII	DIEU	PETROVAN DOREL	1295	12/12/2022	12/12/2022	307.02	OP	607	19/12/2022	307.02	5
6167	834/315	12/12/2022	1070371489	08/12/2022	15,878.56	RON	08/01/2023	PIATRA SPARTA	ROMCIM SA	FONDURI PROPRII	D.L.NASAUD	TIRON ANTONEL	1297	12/12/2022	12/12/2022	15,878.56	ND	42/B	06/01/2023	15,878.56	0
6168	2065	13/12/2022	2531	29/11/2022	8.80	ron	29/12/2022	taxe postale	CN Posta Romana	proprii	aprovizionare	luga loan	927	12/12/2022	12/12/2022	8.80	OP	294	13/12/2022	8.80	0
6169	2070	13/12/2022	387	09/12/2022	219,317.00	ron	08/01/2023	traverse normale	SC Salmir Impex SRL	proprii	aprovizionare	luga loan	953	13/12/2022	13/12/2022	219,317.00	OP	18	16/01/2023	219,317.00	8
6170	2071	13/12/2022	388	06/12/2022	129,557.44	ron	05/01/2022	traverse normale	SC Salmir Impex SRL	proprii	aprovizionare	luga loan	954	13/12/2022	13/12/2022	129,557.44	OP	1	05/01/2023	129,557.44	365
6171	2845	13/12/2022	900447	07/12/2022	362,910.66	RON	06/01/2023	Refacturare	ELECTRIFICARE CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1118	22/12/2022	22/12/2022	362,910.66			/ /	0.00	0
6172	2846	13/12/2022	900430	28/11/2022	33.82	RON	27/12/2022	C/val.penalitati	ELECTRIFICARE CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1116	22/12/2022	22/12/2022	33.82			/ /	0.00	0
6173	2854	13/12/2022	900461	07/12/2022	9,624.60	RON	06/01/2023	C/val.penalitati	ELECTRIFICARE CFR	Surse proprii	Div.Instalatii	DRAGAN MIHAI	3/1117	22/12/2022	22/12/2022	9,624.60			/ /	0.00	0
6174	3337	13/12/2022	5720938	30/11/2022	113.93		15/12/2022	Salubritate Tileagd, perioada 01.11-30.11.2022 crt.AE1B 1562/10.09.2020	RER VEST		BFU		10/863	15/12/2022	15/12/2022	113.93	OP	1611	16/12/2022	113.93	1
6175	3339	13/12/2022	5774544	30/11/2022	167.22		30/12/2022	Salubritate St.Oradea Est-240p, perioada 01.11-30.11.2022 crt. O8366/A/18.02.13	RER VEST		BFU		10/865	15/12/2022	15/12/2022	167.22	OP	1625	22/12/2022	167.22	0
6176	3340	13/12/2022	5774545	30/11/2022	147.20		30/12/2022	Salubritate St. Oradea Est-120p, perioada 01.11-30.11.2022, crt. O8366/A/18.02.13	RER VEST		BFU		10/866	15/12/2022	15/12/2022	147.20	OP	1625	22/12/2022	147.20	0
6177	3341	13/12/2022	5774546	30/11/2022	1,185.67		30/12/2022	Salubritate St. Episcopia , perioada 01.11-30.11.2022, crt.O8366/A/18.02.2013 Refacturare	RER VEST		BFU		10/867	15/12/2022	15/12/2022	1,185.67	OP	1625	22/12/2022	1,185.67	0
6178	3342	13/12/2022	5774549	30/11/2022	319.76		30/12/2022	Salubritate RC. Oradea, perioada 01.11-30.11.2022, crt. 4450/03.12.2017	RER VEST		BFU		10/868	15/12/2022	15/12/2022	319.76	OP	1625	22/12/2022	319.76	0
6179	3343	13/12/2022	5774550	30/11/2022	25.42		30/12/2022	Salubritate District ELF, perioada 01.11-30.11.2022, crt.RTV 055241/02.09.2021	RER VEST		BFU		10/869	15/12/2022	15/12/2022	25.42	OP	1625	22/12/2022	25.42	0
6180	3344	13/12/2022	1696	05/12/2022	100.46		04/01/2023	Salubritate St.Seini, perioada 01.11-30.11.2022, crt. 126/01.01.2020	DRUSAL		BFU		10/870	15/12/2022	15/12/2022	100.46	OP	1669	22/12/2022	100.46	0
6181	3345	13/12/2022	19924	30/11/2022	90.78		15/12/2022	Salubritate St.Margine, perioada 01.11-30.11.2022,crt.2108906/11.01.2021	AVE BIHOR		BFU		10/871	15/12/2022	15/12/2022	90.78	OP	1609	16/12/2022	90.78	1
6182	3346	13/12/2022	11500064	30/11/2022	423.89		15/12/2022	Salubritate St. Jibou, perioada 01.11-30.11.2022, crt.j1816/08.03.2017	BRANTNER ENV		BFU		10/872	15/12/2022	15/12/2022	423.89	OP	1610	16/12/2022	423.89	1
6183	3347	13/12/2022	37312	05/12/2022	831.27		20/12/2022	Salubritate 10statii jud. Salaj , perioada 01.11-30.11.2022, crt. 499/01.01.2019	INSTAL ROS		BFU		10/873	15/12/2022	15/12/2022	831.27	OP	1624	22/12/2022	831.27	2
6184	3348	13/12/2022	18061	30/11/2022	81.80		15/12/2022	Salubritate St.Bolcas, perioada 01.11-30.11.2022, crt.2108909/11.01.2021	AVE BIHOR		BFU		10/874	15/12/2022	15/12/2022	81.80	OP	1609	16/12/2022	81.80	1
6185	3349	13/12/2022	18063	30/11/2022	90.78		15/12/2022	Salubritate St.Fancica, perioada 01.11-30.11.2022, crt.2108910/11.01.2021	AVE BIHOR		BFU		10/875	15/12/2022	15/12/2022	90.78	OP	1609	16/12/2022	90.78	1
6186	3350	13/12/2022	160	05/12/2022	68,886.72		12/01/2023	Paza statii CF Bistrita,CF Baia Mare,CF Zalau Nord,CF Dej Calatori,CF C-Turzii,CF Satu Mare,L7 Dej,	SC WBC BEST GUARD SRL		BFU		12/6586	16/12/2022	16/12/2022	68,886.72			/ /	68,886.72	0
6187	3351	13/12/2022	7127771	30/11/2022	-988.51		15/12/2022	Apa St. Satu Mare Sud, perioada 01.11-30.11.2022,crt. 53100001./13.10.2008 Refacturare	APASERV SATU MARE		BFU		10/879	15/12/2022	15/12/2022	-988.51			/ /	-988.51	0
6188	3351	13/12/2022	161	05/12/2022	32,147.14		12/01/2023	Paza SRLU Cluj,L3 Cluj,L8 Bistrita, 04-30.11.2022, ctr 380/04.11.2022	SC WBC BEST GUARD SRL		BFU		12/6587	16/12/2022	16/12/2022	32,147.14			/ /	32,147.14	0
6189	3352	13/12/2022	1215640	30/11/2022	656.02		15/12/2022	Apa St.Carei, perioada 01.11-30.11.2022, ctr.A91/15.07.2008	APASERV SATU MARE		BFU		10/880	15/12/2022	15/12/2022	656.02	OP	1613	16/12/2022	656.02	1
6190	3354	13/12/2022	5774547	30/11/2022	1,481.29		30/12/2022	Salubritate Oradea, perioada 01.11-30.11.2022, crt.RTV 055241/02.09.2021	RER VEST		BFU		10/876	15/12/2022	15/12/2022	1,481.29	OP	1625	22/12/2022	1,481.29	0
6191	3355	13/12/2022	5774548	30/11/2022	152.53		30/12/2022	Salubritate ORADEA Vest CJ, perioada 01.11-30.11.2022, crt.RTV 055241/02.09.2021	RER VEST		BFU		10/877	15/12/2022	15/12/2022	152.53	OP	1625	22/12/2022	152.53	0
6192	3356	13/12/2022	26811	30/11/2022	153.20		15/12/2022	Salubritate St.Suplacu, perioada 01.11-30.11.2022, crt.2108905/11.01.2021	AVE BIHOR		BFU		10/878	15/12/2022	15/12/2022	153.20	OP	1609	16/12/2022	153.20	1
6193	3357	13/12/2022	24925	30/11/2022	90.78		15/12/2022	Salubritate St.Chiribis 11 crt.2108902/11.01.2021	AVE BIHOR		BFU		12/6575	16/12/2022	16/12/2022	90.78	OP	1620	22/12/2022	90.78	7
6194	3623	13/12/2022	RFC21598	29/11/2022	87,376.98		11/02/2023	AJUSTARE LA Situatie de lucrari nr.1 "Lucrari de reparatie a infrastructurii feroviare publice pri	ANTREPRIZA DE CONSTRUCTI		LINII RC BS			13/12/2022	13/12/2022	87,376.98	OP		28/12/2022	87,376.98	0
6195	3624	13/12/2022	RFC21596	29/11/2022	266,255.44		11/02/2023	Lucrari de intretinere curente a infr.feroviare publice-Inlocuire ap.cale nr. 1,2,3,4 din st.CF Bih	ANTREPRIZA DE CONSTRUCTI		LINII RC BS			13/12/2022	13/12/2022	266,255.44	OP		28/12/2022	266,255.44	0
6196	3625	13/12/2022	RFC21599	29/11/2022	93,447.95		11/02/2023	AJUSTARE LA Situatia de lucrari nr.2 "Lucrari de reparatie a infrastructurii feroviare publice prin	ANTREPRIZA DE CONSTRUCTI		LINII RC BS			13/12/2022	13/12/2022	93,447.95	OP		28/12/2022	93,447.95	0
6197	451	13/12/2022	1515	09/12/2022	73,980.52	RON	09/12/2022	tarnuri	NUTRIVET	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1032	15/12/2022	15/12/2022	73,980.52			/ /	0.00	0
6198	4621	13/12/2022	2527	29/11/2022	255.60		28/12/2022	CORESPONDENTA	POSTA ROMANA SA	F. proprii	SERV TEHNIC	COLDEA CRISTI	2620	13/12/2022	13/12/2022	255.60	OP	642	/ /	255.60	0
6199	4622	13/12/2022	1559229	27/11/2022	71.42		27/12/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	2622	14/12/2022	14/12/2022	71.42	OP	644	/ /	71.42	0
6200	4623	13/12/2022	5033796	30/11/2022	565.64		30/12/2022	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	2623	14/12/2022	14/12/2022	565.64	OP	643	/ /	565.64	0
6201	4625	13/12/2022	1007214	13/12/2022	3,547.15		13/12/2022	ROVIGNETA	OMV PETROM	F. proprii	SERV TEHNIC	COLDEA CRISTI	2615	13/12/2022	13/12/2022	3,547.15	bf	7283	/ /	3,547.15	0
6202	3362	14/12/2022	427386	06/12/2022	390.56		21/12/2022	Salubritate St. Vadu Crisului 11 crt. 640/01.03.2021	SALUBRI SA		BFU		12/6576	16/12/2022	16/12/2022	390.56	OP	1626	22/12/2022	390.56	1
6203	3363	14/12/2022	427371	06/12/2022	55.91		21/12/2022	Salubritate St. Alesd 11 crt. 640/01.03.2021	SALUBRI SA		BFU		12/6577	16/12/2022	16/12/2022	55.91	OP	1626	22/12/2022	55.91	1
6204	3364	14/12/2022	427383	06/12/2022	86.99		21/12/2022	Salubritate St. Suncuius 11 crt. 640/01.03.2021	SALUBRI SA		BFU		12/6578	16/12/2022	16/12/2022	86.99	OP	1626	22/12/2022	86.99	1
6205	3365	14/12/2022	427367	06/12/2022	86.63		21/12/2022	Salubritate St. Bratca 11 crt. 640/01.03.2021	SALUBRI SA		BFU		12/6579	16/12/2022	16/12/2022	86.63	OP	1626	22/12/2022	86.63	1
6206	3366	14/12/2022	27882	30/11/2022	298.47		15/12/2022	Salubritate St. Marghita 11 crt.2108907/11.01.2021	AVE BIHOR		BFU		12/6580	16/12/2022	16/12/2022	298.47	OP	1620	22/12/2022	298.47	7
6207	3367	14/12/2022	2628322	30/11/2022	1,328.52		15/12/2022	Apa St. Campia Turzii 11 crt. CT.000100842/13.06.2018	COMPANIA DE APA ARIES		BFU		12/6582	16/12/2022	16/12/2022	1,328.52	OP	1630	22/12/2022	1,328.52	7
6208	3368	14/12/2022	7127671	30/11/2022	2,090.34		15/12/2022	Apa St. Satu Mare 11/12 crt. 384001002.00/17.03.2017 Refacturare	APASERV SATU MARE		BFU		12/6583	16/12/2022	16/12/2022	2,090.34	OP	1629	22/12/2022	2,090.34	7
6209	3369	14/12/2022	7127305	30/11/2022	399.76		15/12/2022	Apa St. Halmeu 11crt. 858FNR001/11.08.2009 Refacturare	APASERV SATU MARE		BFU		12/6584	16/12/2022	16/12/2022	399.76	OP	1629	22/12/2022	399.76	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
6210	3370	14/12/2022	458489	30/11/2022	351.98		15/12/2022	Apa-Episcopia-Bihor-11-5513/27.12.2010	COMPANIA DE APA ORADEA		BFU		12/6585	16/12/2022	16/12/2022	351.98	OP	1631	/ /	351.98	0
6211	3371	14/12/2022	267932	08/12/2022	31.05		23/12/2022	Salubritate St. Caseiu 11 crt.Cjl3.10181/30.08.2021	SUPERCOM SA		BFU		12/6581	16/12/2022	16/12/2022	31.05	OP	1628	22/12/2022	31.05	0
6212	3634	14/12/2022	CT SAM904	14/12/2022	531,742.75		12/02/2023	Situatie de lucrari nr.2 "Lucrari de reparatii linii CF pentru ridicare restrictii de viteza intre	SAMARA		DIV. RC BS		12/6514	14/12/2022	14/12/2022	531,742.75	OP		28/12/2022	531,742.75	0
6213	381	14/12/2022	6100855607	14/12/2022	1,427.22		14/12/2022	OBIECTE DE INVENTAR	DEDEMAN	F. proprii	SERV TEHNIC	TARTA FABIOLA	2625	15/12/2022	15/12/2022	1,427.22	BF	85	/ /	1,427.22	0
6214	45/2571	14/12/2022	182949	12/12/2022	234.24	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	187	14/12/2022	14/12/2022	234.24	op	1222	16/12/2022	234.24	0
6215	45/2572	14/12/2022	182948	12/12/2022	2,342.44	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	186	14/12/2022	14/12/2022	2,342.44	op	1222	16/12/2022	2,342.44	0
6216	45/2572	14/12/2022	182950	12/12/2022	702.74	RON	19/12/2022	Examinare in vederea autorizarii	AFER Bucuresti	propii	Trafic	Dan Marin	188	14/12/2022	14/12/2022	702.74	op	1222	16/12/2022	702.74	0
6217	452	14/12/2022	388096	13/12/2022	3,228.71	RON	27/01/2023	Abonament	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1031	15/12/2022	15/12/2022	3,228.71			/ /	0.00	0
6218	453	14/12/2022	387769	06/12/2022	160.65	RON	20/01/2023	Abonament	ORANGE ROMANIA COMMUNICA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1030	15/12/2022	15/12/2022	160.65			/ /	0.00	0
6219	454	14/12/2022	2528	29/11/2022	96.80	RON	29/12/2022	expediere corespondenta	CN POSTA ROMANA	PROPRI	TEHNIC	Izvoreanu Ioan	1759	14/12/2022	14/12/2022	96.80	OP	440	14/12/2022	96.80	0
6220	455	14/12/2022	22246	13/12/2022	1,578.19	RON	13/12/2022	reparatie SM-08-JRN	SC ANVELO SATU MARE SRL	PROPRI	DEU	Sucala Pavel	1760	14/12/2022	14/12/2022	1,578.19	OP	441	14/12/2022	1,578.19	1
6221	456	14/12/2022	45083	05/12/2022	43.00	RON	05/12/2022	materiale instalatie apa	SC LEBADA SRL	PROPRI	SSM	Costin Gheorghe	1762	14/12/2022	14/12/2022	43.00	BF	19	05/12/2022	43.00	0
6222	457	14/12/2022	940803	29/11/2022	1,968.26	RON	08/12/2022	revizie miniexcavator	VECAR OM EST SRL	PROPRI	TEHNIC	Biro Raul	1766	14/12/2022	14/12/2022	1,968.26	OP	442	14/12/2022	1,968.26	6
6223	458	14/12/2022	183138	13/12/2022	703.80	RON	18/12/2022	taxa autorizare sef echipa	AFER	PROPRI	TEHNIC	Bada Zsolt	1767	14/12/2022	14/12/2022	703.80	OP	443	14/12/2022	703.80	0
6224	4631	14/12/2022	1105477840	09/12/2022	476.58	Lei	18/01/2023	Consum gaz	PREMIER ENERGY	F. proprii	SERV TEHNIC	GHILE Viorel	2624	14/12/2022	14/12/2022	476.58	OP	31	17/01/2023	476.58	0
6225	4631	14/12/2022	1105477840	09/12/2022	476.58		18/01/2022	GAZ	PREMIER ENERGY - GAZ	F. proprii	SERV TEHNIC	GHILE VIOREL	2624	14/12/2022	14/12/2022	475.58	OP	31	/ /	476.58	0
6226	5131	14/12/2022	32128	06/12/2022	118.27	RON	05/01/2023	Transport gunoi menajer	Florisal SA	Fonduri proprii	Birou tehnic	Schipou Calin	7823	14/12/2022	14/12/2022	118.27	OP.	408	19/12/2022	118.27	0
6227	834/316	14/12/2022	183136	13/12/2022	351.91	RON	18/12/2022	EXAMINARE PICHER	AFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	1300	14/12/2022	14/12/2022	351.91	OP	606	16/12/2022	351.91	0
6228	2092	15/12/2022	23	14/12/2022	31,987.20	ron	13/01/2023	inchiriat utilaj	Nan Ioan Andras	proprii	aprovizionare	Iuga Ioan	959	15/12/2022	15/12/2022	31,987.20	OP	19	16/01/2023	31,987.20	3
6229	3375	15/12/2022	701988	30/11/2022	5,345.44		15/12/2022	Termoficare RC Oradea 10/11 crt.694/12.06.2015	TERMOFICARE ORADEA		BFU			19/12/2022	19/12/2022	5,345.44	OP	1634	/ /	5,345.44	0
6230	3376	15/12/2022	267309	08/12/2022	468.79		23/12/2022	Salubritate St. Dej Calatori 11 crt.CJL310181/30.08.2021 Refacturare	SUPERCOM SA		BFU			19/12/2022	19/12/2022	468.79	OP	1628	22/12/2022	468.79	0
6231	3377	15/12/2022	267934	08/12/2022	62.08		23/12/2022	Salubritate St. Dej Triaj 11 crt.CJL.310181/30.08.2021 Refacturare	SUPERCOM SA		BFU			19/12/2022	19/12/2022	62.08	OP	1628	22/12/2022	62.08	0
6232	3379	15/12/2022	252577	08/12/2022	571.20		23/12/2022	Salubritate st.PIATRA Craiului TRIM IV crt. 250/01.11.2018	HARETI PREST		BFU			19/12/2022	19/12/2022	571.20	OP	1623	22/12/2022	571.20	0
6233	3380	15/12/2022	459035	30/11/2022	993.42		15/12/2022	Apa-Oradea Est-11-5511/01.03.2010	CA ORADEA		BFU			19/12/2022	19/12/2022	993.42	OP	1631	/ /	993.42	0
6234	3381	15/12/2022	7613894	29/11/2022	314.58		14/12/2022	Apa-Jibou-11/12022-06.05.2016	CA SOMES / ZALAU		BFU			19/12/2022	19/12/2022	314.58	OP	1667	22/12/2022	314.58	8
6235	3382	15/12/2022	7614150	29/11/2022	30.44		14/12/2022	Apa-Simleu-11-60402/20.02.2019	CA SOMES / ZALAU		BFU			19/12/2022	19/12/2022	30.44	OP	1633	22/12/2022	30.44	8
6236	3383	15/12/2022	5033936	30/11/2022	703.48		15/12/2022	Apa-Cluj-Napoca-Est-11-46716 /06.06.2013	CA SOMES		BFU			19/12/2022	19/12/2022	703.48	OP	1632	22/12/2022	703.48	7
6237	3384	15/12/2022	5033934	30/11/2022	2,856.77		15/12/2022	Apa-Cluj-Napoca -11-46717/06.06.2013	CA SOMES		BFU			19/12/2022	19/12/2022	2,856.77	OP	1632	22/12/2022	2,856.77	7
6238	3385	15/12/2022	5033761	30/11/2022	3,144.69		15/12/2022	Apa-Regionala C.F.R.Cluj-11-44608-01.03.2013	CA SOMES		BFU			19/12/2022	19/12/2022	3,144.69	OP	1666	22/12/2022	3,144.69	7
6239	3386	15/12/2022	32119	06/12/2022	118.27		21/12/2022	Salubritate St. Satu Mare Sud 11 crt. J01533B/24.07.2014 Refacturare	FLORISAL		BFU			19/12/2022	19/12/2022	118.27	OP	1622	22/12/2022	118.27	1
6240	3387	15/12/2022	32127	06/12/2022	71.17		21/12/2022	Salubritate St. Satu Mare 11 crt. IP0160/01.07.2020	FLORISAL		BFU			19/12/2022	19/12/2022	71.17	OP	1622	22/12/2022	71.17	1
6241	3388	15/12/2022	252575	08/12/2022	1,142.40		23/12/2022	Salubritate st. CIUCEA TRIM IV crt. 250/01.11.2018	HARETI PREST		BFU			19/12/2022	19/12/2022	1,142.40	OP	1623	22/12/2022	1,142.40	0
6242	3389	15/12/2022	252576	08/12/2022	571.20		23/12/2022	Salubritate st. POIENI TRIM IV crt. 250/01.11.2018	HARETI PREST		BFU			19/12/2022	19/12/2022	571.20	OP	1670	22/12/2022	571.20	0
6243	3390	15/12/2022	5034035	30/11/2022	850.82		15/12/2022	Apa-Bontida-11-46719/06.06.2013	CA SOMES		BFU			19/12/2022	19/12/2022	850.82	OP	1666	22/12/2022	850.82	7
6244	3391	15/12/2022	1124952	30/11/2022	2,402.96		15/12/2022	Apa-Gherla-11-7225/18.02.2015	CA SOMES		BFU			19/12/2022	19/12/2022	2,402.96	OP	1677	22/12/2022	2,402.96	7
6245	3392	15/12/2022	5034038	30/11/2022	43.78		15/12/2022	Apa-Iclod-11-46718/06.06.2013	CA SOMES		BFU			19/12/2022	19/12/2022	43.78	OP	1632	22/12/2022	43.78	7
6246	3393	15/12/2022	5033809	30/11/2022	368.01		15/12/2022	Apa-I.F.T.E.1 Cluj-11-102654/05.04.2022	CA SOMES		BFU			19/12/2022	19/12/2022	368.01	OP	1666	22/12/2022	368.01	7
6247	3394	15/12/2022	1124853	30/11/2022	14.42		15/12/2022	Apa-Gherla-I.F.T.E.1-11-92/01.04.2022	CA SOMES		BFU			19/12/2022	19/12/2022	14.42	OP	1652	22/12/2022	14.42	7
6248	3395	15/12/2022	267933	08/12/2022	120.01		23/12/2022	Salubritate St. Iclod 11 crt.Cjl3.10181/30.08.2021	SUPERCOM SA		BFU			19/12/2022	19/12/2022	120.01	OP	1628	22/12/2022	120.01	0
6249	3396	15/12/2022	3698	29/11/2022	26.57		14/12/2022	Apa St. Marghita 11 crt. 131/12.12.2018	SERV.PUB. ALIM. APA,CANA		BFU			19/12/2022	19/12/2022	26.57	OP	1627	22/12/2022	26.57	8
6250	376	15/12/2022	27642	13/12/2022	483.85	RON	15/12/2022	SIGILII	QUANTM PROTECT	SURSE PROPRII	TEHNIC	LOI LIVIU	1544	15/12/2022	15/12/2022	483.85	CH	2349	13/12/2022	483.85	0
6251	388	15/12/2022	3883	15/12/2022	1,284.00		22/12/2022	OBIECTE DE INVENTAR	RADEN AUTO INVEST	F. proprii	SERV TEHNIC	TARTA FABIOLA	2727	21/12/2022	21/12/2022	1,284.00	OP	650	/ /	1,284.00	0
6252	45/284	15/12/2022	62201131	13/12/2022	3,240.00	RON	03/01/2023	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Dan Marin	189	15/12/2022	15/12/2022	3,240.00	OP	1128	19/12/2022	3,240.00	0
6253	454	15/12/2022	2313	05/12/2022	135.30	RON	05/01/2023	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1058	15/12/2022	15/12/2022	135.30			/ /	0.00	0
6254	455	15/12/2022	2525	29/11/2022	1,187.40	RON	29/12/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1056	15/12/2022	15/12/2022	1,187.40			/ /	0.00	0
6255	456	15/12/2022	2526	29/11/2022	2,035.20	RON	29/12/2022	serv.postale	POSTA ROMANA	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1057	15/12/2022	15/12/2022	2,035.20			/ /	0.00	0
6256	462	15/12/2022	62201128	13/12/2022	240.00	RON	13/12/2022	taxa examinare sef echipa	CENAFER	PROPRI	TEHNIC	Bada Zsolt	1773	15/12/2022	15/12/2022	240.00	OP	467	16/12/2022	240.00	3
6257	5159	15/12/2022	1112	15/12/2022	150.00	RON	15/12/2022	ITP-BH-13-BYS	Serv Sind srl	Fonduri proprii	Birou tehnic	Schipou Calin	7827	15/12/2022	15/12/2022	150.00	Chit.	1112	15/12/2022	150.00	0
6258	5160	15/12/2022	62201130	13/12/2022	120.00	RON	13/12/2022	Eliberare certificat evaluare	CENAFER	Fonduri proprii	Birou tehnic	Schipou Calin	7828	15/12/2022	15/12/2022	120.00	OP.	417	27/12/2022	120.00	14
6259	834/317	15/12/2022	62201126	13/12/2022	120.00	RON	18/12/2022	EVALUARE PICHER	CENAFER BUCURESTI	FONDURI PROPRII	CENTRAL L8	COCHISA DUMITRU	1302	15/12/2022	15/12/2022	120.00	OP	605	16/12/2022	120.00	0
6260	2094	16/12/2022	1741241	16/12/2022	312.16	ron	15/01/2023	achiz.rulmenti	Rulmenti Suedia	proprii	aprovizionare	Iuga Ioan	961	16/12/2022	16/12/2022	312.16	OP	295	16/12/2022	312.16	0
6261	2158	16/12/2022	012929	14/12/2022	11,630.00	RON	13/01/2023	Prestatii	Spitalul Clinic CF Cluj-	Surse proprii	RU	Buda Mariana	3/1133	22/12/2022	22/12/2022	11,630.00			/ /	0.00	0
6262	2162	16/12/2022	011863	14/12/2022	3,250.00	RON	13/01/2023	Prestatii	Spitalul Clinic CF Cluj-	Surse proprii	RU	Buda Mariana	3/1134	22/12/2022	22/12/2022	3,250.00			/ /	0.00	0
6263	3399	16/12/2022	5034034	30/11/2022	124.98		15/12/2022	Apa-Jucu-11-46721/06.06.2013	Compania de Apa Somes		BFU		10/897	21/12/2022	21/12/2022	124.98	OP	1632	22/12/2022	124.98	7
6264	3400	16/12/2022	5034036	30/11/2022	607.94		15/12/2022	Apa-Apahida-10-46723-06.06.2013	Compania de Apa Somes		BFU		10/886	21/12/2022	21/12/2022	607.94	OP	1632	22/12/2022	607.94	7
6265	3401	16/12/2022	5034030	30/11/2022	38.46		15/12/2022	Apa-Cojocna-11-46722-06.06.2013	Compania de Apa Somes		BFU		10/887	21/12/2022	21/12/2022	38.46	OP	1632	22/12/2022	38.46	7
6266	3402	16/12/2022	5034033	30/11/2022	495.41		15/12/2022	Apa-Aghires-11-46720-06.06.2013	Compania de Apa Somes		BFU		10/888	21/12/2022	21/12/2022	495.41			/ /	495.41	0
6267	3403	16/12/2022	464301	12/12/2022	296.08		27/12/2022	Salubritate St. Campia Turzii 11 crt.CJL2.21660/30.08.2021 Ref.	SUPERCOM SA		BFU		10/891	21/12/2022	21/12/2022	296.08	OP	1628	22/12/2022	296.08	0
6268	3404	16/12/2022	464302	12/12/2022	29.23		27/12/2022	Salubritate St.Turda - Str.Calarasi 11 crt.CJL2.21660/30.08.2021	SUPERCOM SA		BFU		10/892	21/12/2022	21/12/2022	29.23	OP	1628	22/12/2022	29.23	0

Nr Crt	Nr.intrare		Factura							Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6269	3405	16/12/2022	464303	12/12/2022	29.23		27/12/2022	Salubritate St.Ploscos- Valea Florilor 11 crt.CJL2.21660/30.08.2021	SUPERCOM SA		BFU		10/893	21/12/2022	21/12/2022	29.23	OP	1628	22/12/2022	29.23	0
6270	3406	16/12/2022	464304	12/12/2022	29.23		/ /	Salubritate St. Campia Turzii IFTE 1-luna 11 crt.CJL2.21660/30.08.2021	SUPERCOM SA		BFU			22/12/2022	22/12/2022	29.23	OP	1683	29/12/2022	29.23	0
6271	3407	16/12/2022	7614173	29/11/2022	6,820.76		14/12/2022	Apa-Zalau-11-405/10.09.2012	CA SOMES / ZALAU		BFU		10/889	21/12/2022	21/12/2022	6,820.76	OP	1667	22/12/2022	6,820.76	8
6272	3408	16/12/2022	11999046	29/11/2022	4,514.83		14/12/2022	Apa-Baia-Mare-11-196J/25.07.2018	VITAL		BFU		10/890	21/12/2022	21/12/2022	4,514.83	OP	1668	22/12/2022	4,514.83	8
6273	3409	16/12/2022	388475	30/11/2022	5,819.74		30/12/2022	Salubritate Sediu SRCF.Cluj 11 crt.RCJMR 9132/12.11.2019 Refact	ROSAL GRUP		BFU		10/894	21/12/2022	21/12/2022	5,819.74	OP	1672,	22/12/2022	5,819.74	0
6274	3410	16/12/2022	388476	30/11/2022	5,895.90		30/12/2022	Salubritate Cluj-Napoca ctr 9132/12.11.2019	ROSAL GRUP		BFU		10/913	29/12/2022	29/12/2022	5,895.90			/ /	5,895.90	0
6275	3411	16/12/2022	267310	08/12/2022	217.29		23/12/2022	Salubritate St. Dej Triaj-IFTE 11 Dej 04 crt.Cjl3.10181/30.08.2021	SUPERCOM SA		BFU		10/895	21/12/2022	21/12/2022	217.29	OP	1628	22/12/2022	217.29	0
6276	3412	16/12/2022	267311	08/12/2022	217.29		23/12/2022	Salubritate St. Dej -IFTE 2 Dej 04 crt.Cjl3.10181/30.08.2021	SUPERCOM SA		BFU		10/896	21/12/2022	21/12/2022	217.29	OP	1628	22/12/2022	217.29	0
6277	463	16/12/2022	31755	06/12/2022	64.51	RON	05/01/2023	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	1775	16/12/2022	16/12/2022	64.51	BF	47	19/12/2022	64.51	0
6278	464	16/12/2022	31725	06/12/2022	64.51	RON	05/01/2023	transport gunoi menager	SC FLORISAL SA SM	PROPRI	SSM	Costin Gheorghe	1774	16/12/2022	16/12/2022	64.51	BF	46	19/12/2022	64.51	0
6279	4674	16/12/2022	20139672	16/12/2022	2,595.81		16/12/2022	REPARATII AUTO	RMB INTER AUTO SRL	F. proprii	SERV TEHNIC	COLDEA CRISTI	2662	20/12/2022	20/12/2022	2,595.81	BF	3228	/ /	2,595.81	0
6280	4675	16/12/2022	252578	08/12/2022	571.20		22/12/2022	SALUBRITATE	HARETI	F. proprii	SERV TEHNIC	GHILE VIOREL	2661	20/12/2022	20/12/2022	571.20	OP	653	/ /	571.20	0
6281	834/318	16/12/2022	35903	16/12/2022	230.00	RON	15/01/2023	SERV VULCANIZARE	ANVELO MITAL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1304	16/12/2022	16/12/2022	230.00	OP	608	19/12/2022	230.00	0
6282	1948	18/12/2022	87468	18/11/2022	633.52	ron	18/12/2022	achiz.piese schimb	SC Adetrans SRL	proprii	aprovizionare	luga loan	885	18/11/2022	18/11/2022	633.52	chitanta	13138	18/11/2022	633.52	0
6283	3414	19/12/2022	458487	30/11/2022	4,753.07		15/12/2022	Apa-Oradea ctr 5510/01.03.2010 / luna 11	COMPANIA DE APA ORADEA		BFU		10/899	21/12/2022	21/12/2022	4,753.07	OP	1631	/ /	4,753.07	0
6284	3415	19/12/2022	458488	30/11/2022	330.89		15/12/2022	Apa-Oradea Vest/ctr 1000/18.09.2013/luna 11	COMPANIA DE APA ORADEA		BFU		10/900	21/12/2022	21/12/2022	330.89	OP	1631	/ /	330.89	0
6285	3416	19/12/2022	568720	29/11/2022	1,064.96		14/12/2022	Apa-Dej Calatori/ctr 648/06.11.2019/luna 11	COMPANIA DE APA SOMES		BFU		10/901	21/12/2022	21/12/2022	1,064.96	OP	1651	22/12/2022	1,064.96	8
6286	3417	19/12/2022	568730	29/11/2022	2,552.46		14/12/2022	Apa Dej Triaj/ctr12531/24.10.2019/luna 11	COMPANIA DE APA SOMES		BFU		10/902	21/12/2022	21/12/2022	2,552.46	OP	1676	22/12/2022	2,552.46	8
6287	4301	19/12/2022	HIAROM20911	14/12/2022	348,831.84		14/01/2023	Dispozitiv de inlocuit traverse cu placa 2 buc	HIAROM INVEST SRL		investitii sp			19/12/2022	19/12/2022	348,831.84			/ /	348,831.84	0
6288	4302	19/12/2022	HIAROM20912	14/12/2022	174,711.04		14/01/2023	Dispozitiv de taiat arbori cu 4 discuri	HIAROM INVEST SRL		investitii sp			19/12/2022	19/12/2022	174,711.04			/ /	174,711.04	0
6289	465	19/12/2022	1252055	19/12/2022	333.00	RON	19/12/2022	incarcare cartuse imprimanta	SC INFOCENTER SRL	PROPRI	TEHNIC	Biro Raul	1777	19/12/2022	19/12/2022	333.00	CHITAN	2151954	19/12/2022	333.00	0
6290	5182	19/12/2022	5231	19/12/2022	137.94	RON	19/12/2022	Rovinenta BH-13-BYS	OMV Petrom	Fonduri proprii	Birou tehnic	Maxim Marcel	7843	19/12/2022	19/12/2022	137.94	BF.	5231	19/12/2022	137.94	0
6291	834/319	19/12/2022	22023387	19/12/2022	609.76	RON	18/01/2023	OTEL ROTUND	COMAT TRADING SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1312	19/12/2022	19/12/2022	609.76	OP	616	29/12/2022	609.76	0
6292	834/320	19/12/2022	189552	19/12/2022	559.24	RON	29/12/2022	DISC TAIERE,POLIZARE,PIATRA POLIZOR	ASCAROM SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1313	19/12/2022	19/12/2022	559.24	OP	612	29/12/2022	559.24	0
6293	834/321	19/12/2022	20837	19/12/2022	575.00	RON	18/01/2023	SOLUTIE PARBRIZ SI SOLUTIE AD BLUE	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1314	19/12/2022	19/12/2022	575.00	OP	617	29/12/2022	575.00	0
6294	834/322	19/12/2022	3384	08/12/2022	138.75	RON	19/12/2022	OXIGEN	MW SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1317	19/12/2022	19/12/2022	138.75	OP	613	29/12/2022	138.75	10
6295	1190	20/12/2022	IMOC 3233	16/12/2022	89,190.50		18/02/2022	MOTOCOMPRESOR MOBIL M27 SERII: 1397-WKA0N0757N8686215 ctr.477/12.12.2022 , PROCES VERBAL DE PUNERE	IMOCON		INVESTITII SP		10/883	21/12/2022	21/12/2022	89,190.50			/ /	89,190.50	0
6296	1942	20/12/2022	10252	15/12/2022	249.90	RON	15/01/2023	copie dosar executional	BEJ ROMAN MARIANA	Surse proprii	OF.JURIDIC	PASCU VASILE	3/1074	20/12/2022	20/12/2022	249.90			/ /	0.00	0
6297	2104	20/12/2022	22147669	14/12/2022	330.00	ron	20/12/2022	achiz.role fax	SC SOF Service SRL	proprii	aprovizionare	luga loan	967	20/12/2022	20/12/2022	330.00	chitanta	235327	19/12/2022	330.00	0
6298	2118	20/12/2022	9723	20/12/2022	730.00	ron	20/12/2022	achiz disc asfalt	Timara SRL	proprii	aprovizionare	luga loan	994	20/12/2022	20/12/2022	730.00	chitanta	44	20/12/2022	730.00	0
6299	2122	20/12/2022	87848	21/12/2022	2,000.01	ron	21/12/2022	achiz.anvelope	SC Adetrans SRL	proprii	aprovizionare	luga loan	995	20/12/2022	20/12/2022	2,000.01	OP	302	21/12/2022	2,000.01	0
6300	2123	20/12/2022	702919	20/12/2022	2,616.81	ron	20/12/2022	achiz.strung	Mafcom Prod Impex	proprii	aprovizionare	luga loan	972	20/12/2022	20/12/2022	2,616.81	OP	301	20/12/2022	2,616.81	0
6301	2124	20/12/2022	702918	20/12/2022	1,647.08	ron	20/12/2022	achiz.cutite strung	Mafcom Prod Impex	proprii	aprovizionare	luga loan	971	20/12/2022	20/12/2022	1,647.08	OP	301	20/12/2022	1,647.08	0
6302	3657	20/12/2022	RFC21631	19/12/2022	18,256.11		18/02/2022	AJUSTARE PRET Lucrari de intretinere curente a infr.feroviare publice-Inlocuire ap.cale nr. 1,2,3,	ANTREPRIZA DE CONSTRUCTI		DIVIZIA LINII BS		10/881	21/12/2022	21/12/2022	18,256.11			/ /	18,256.11	0
6303	3658	20/12/2022	RFC21630	19/12/2022	183,652.44		18/02/2022	AJUSTARE PRET Lucrari de intretinere curente a infr.feroviare publice-Inlocuire ap.cale nr. 1,2,3,	ANTREPRIZA DE CONSTRUCTI		DIVIZIA LINII BS		10/882	21/12/2022	21/12/2022	183,652.44			/ /	183,652.44	0
6304	377	20/12/2022	4241	19/12/2022	119.00	RON	03/01/2023	SLICON	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1622	21/12/2022	21/12/2022	119.00			/ /	0.00	0
6305	378	20/12/2022	4252	20/12/2022	87.47	RON	04/01/2022	FILTRU COMBUSTIBIL	NAPOTEC	SURSE PROPRII	TEHNIC	LOI LIVIU	1623	21/12/2022	21/12/2022	87.47			/ /	0.00	0
6306	41/7724	20/12/2022	183127	13/12/2022	1,407.64	RON	25/12/2022	Examinare in vederea autorizarii.	AFER Bucuresti	propii	Trafic	Dan Marin	192	20/12/2022	20/12/2022	1,407.64	OP	1131	20/12/2022	1,407.64	0
6307	45/2603	20/12/2022	183140	13/12/2022	205.28	RON	12/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	195	20/12/2022	20/12/2022	205.28	OP	1131	20/12/2022	205.28	0
6308	45/2605	20/12/2022	183181	14/12/2022	469.47	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	197	20/12/2022	20/12/2022	469.47	OP	1131	20/12/2022	469.47	0
6309	45/2606	20/12/2022	183180	14/12/2022	704.21	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	196	20/12/2022	20/12/2022	704.21	OP	1131	20/12/2022	704.21	0
6310	45/2607	20/12/2022	183183	14/12/2022	1,408.41	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	198	20/12/2022	20/12/2022	1,408.41	OP	1131	20/12/2022	1,408.41	0
6311	45/2608	20/12/2022	183186	14/12/2022	704.21	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	201	20/12/2022	20/12/2022	704.21	OP	1131	20/12/2022	704.21	0
6312	45/2609	20/12/2022	183185	14/12/2022	352.10	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	200	20/12/2022	20/12/2022	352.10	OP	1131	20/12/2022	352.10	0
6313	45/2610	20/12/2022	183122	13/12/2022	1,759.51	RON	25/12/2022	Examinare in vederea autorizarii.	AFER Bucuresti	propii	Trafic	Dan Marin	190	20/12/2022	20/12/2022	1,759.51	OP	1131	20/12/2022	1,759.51	0
6314	45/2612	20/12/2022	183125	13/12/2022	1,055.73	RON	25/12/2022	Examinare in vederea autorizarii.	AFER Bucuresti	propii	Trafic	Dan Marin	191	20/12/2022	20/12/2022	1,055.73	OP	1131	20/12/2022	1,055.73	0
6315	45/2613	20/12/2022	183129	13/12/2022	1,759.51	RON	25/12/2022	Examinare in vederea autorizarii.	AFER Bucuresti	propii	Trafic	Dan Marin	193	20/12/2022	20/12/2022	1,759.51	OP	1131	20/12/2022	1,759.51	0
6316	45/2613	20/12/2022	183184	14/12/2022	1,877.88	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	199	20/12/2022	20/12/2022	1,877.88	OP	1131	20/12/2022	1,877.88	0
6317	45/2614	20/12/2022	183130	13/12/2022	2,111.42	RON	12/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	194	20/12/2022	20/12/2022	2,111.42	OP	1131	20/12/2022	2,111.42	0
6318	45/2617	20/12/2022	183187	14/12/2022	352.10	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	202	20/12/2022	20/12/2022	352.10	OP	1131	20/12/2022	352.10	0
6319	45/2618	20/12/2022	183189	14/12/2022	352.10	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	204	20/12/2022	20/12/2022	352.10	OP	1131	20/12/2022	352.10	0
6320	45/2619	20/12/2022	183190	14/12/2022	352.10	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	205	20/12/2022	20/12/2022	352.10	OP	1131	20/12/2022	352.10	0
6321	452614	20/12/2022	183193	14/12/2022	352.10	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	203	20/12/2022	20/12/2022	352.10	OP	1131	20/12/2022	352.10	0
6322	452615	20/12/2022	183192	14/12/2022	352.10	RON	13/01/2023	Viza periodica la autorizatii.	AFER Bucuresti	propii	Trafic	Dan Marin	206	20/12/2022	20/12/2022	352.10	OP	1131	20/12/2022	352.10	0

Nr Crt	Nr.intrare		Factura								Destinatar		Control financiar preventiv				Plata				Nr. Zile intarziere
	Nr.	Data	Nr.fact.	Data fact-	Val. Fact. (cu TVA)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. Registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip doc.	Nr. Doc.	Data document		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6323	457	20/12/2022	2253870	19/12/2022	2,955.96	RON	24/12/2022	Prestatii	ADAX COM	Surse proprii	SERV.AEBA	DODAN ANDREEA	3/1120	22/12/2022	22/12/2022	2,955.96			/ /	0.00	0
6324	466	20/12/2022	13748	20/12/2022	212.00	RON	20/12/2022	reparatie masina taiat sina	FALCO 2000 SRL	PROPRI	TEHNIC 1	Madarasan Vasile	1866	20/12/2022	20/12/2022	212.00	CHITAN	5231	20/12/2022	212.00	0
6325	5191	20/12/2022	220361	19/12/2022	1,814.95	RON	18/01/2023	Reparatie motor SDC	Electrotehnica Echip.	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7844	20/12/2022	20/12/2022	1,814.95	OP.	425	05/01/2023	1,814.95	0
6326	5192	20/12/2022	13062	20/12/2022	10,017.42	RON	20/12/2022	Butelii gaz,lampi gaz,trusa scule	Marilira Impex srl	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7845	20/12/2022	20/12/2022	10,017.42	OP.	412	20/12/2022	10,017.42	0
6327	834/323	20/12/2022	3177	08/12/2022	719.33	RON	19/01/2023	MARCARE ARBORE CF CT.84/15.03.2022	OCOLUL SILVIC VATAVA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1318	20/12/2022	20/12/2022	719.33	OP	28	17/01/2023	719.33	0
6328	834/324	20/12/2022	3178	08/12/2022	5,024.79	RON	19/01/2023	MARCARE ARBORE CF CT.84/15.03.2022	OCOLUL SILVIC VATAVA	FONDURI PROPRII	D.L.SIEU	DAMIAN VASILE	1319	20/12/2022	20/12/2022	5,024.79	OP	28	17/01/2023	5,024.79	0
6329	834/325	20/12/2022	2000341	20/12/2022	479.99	RON	29/12/2022	FILTRU AER,ULEI,COMBUSTIBIL	COMSIG GRUP SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1320	20/12/2022	20/12/2022	479.99	OP	614	29/12/2022	479.99	0
6330	834/326	20/12/2022	2000342	20/12/2022	338.00	RON	29/12/2022	COLIERE METAL,RELEU INCARCARE	COMSIG GRUP SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1321	20/12/2022	20/12/2022	338.00	OP	614	29/12/2022	338.00	0
6331	2125	21/12/2022	26477	20/12/2022	943.92	ron	21/12/2022	achiz.pompa rotativa	Electric Valcor	proprii	aprovizionare	Iuga Ioan	996	21/12/2022	21/12/2022	943.92	chitanta	47700	21/12/2022	943.92	0
6332	2177	21/12/2022	4798	21/12/2022	13,850.00	RON	20/01/2023	Prestatii	Spitalul Clinic CF Cluj-	Surse proprii	RU	Buda Mariana	3/1136	22/12/2022	22/12/2022	13,850.00			/ /	0.00	0
6333	2181	21/12/2022	4799	21/12/2022	2,550.00	RON	20/01/2023	Prestatii	Spitalul Clinic CF Cluj-	Surse proprii	RU	Buda Mariana	3/1135	22/12/2022	22/12/2022	2,550.00			/ /	0.00	0
6334	389	21/12/2022	1001929	21/12/2022	1,140.00		21/12/2022	OBIECTE DE INVENTAR	JYSK ROMANIA	F. proprii	SERV TEHNIC	TARTA FABIOLA	2736	28/12/2022	28/12/2022	1,140.00	BF	433349	/ /	1,140.00	0
6335	390	21/12/2022	184442	21/12/2022	404.99		21/12/2022	PIESE DE SCHIMB	IRENIS INVEST	F. proprii	SERV TEHNIC	TARTA FABIOLA	2735	28/12/2022	28/12/2022	404.99	BF	39	/ /	404.99	0
6336	391	21/12/2022	2293	21/12/2022	478.83		21/12/2022	PIESE DE SCHIMB	MOTO UNELTE COMSERV	F. proprii	SERV TEHNIC	TARTA FABIOLA	2734	28/12/2022	28/12/2022	478.83	BF	476,83	/ /	478.83	0
6337	392	21/12/2022	2294	21/12/2022	644.59		21/12/2022	PRESTATII	MOTO UNELTE COMSERV	F. proprii	SERV TEHNIC	TARTA FABIOLA	2733	28/12/2022	28/12/2022	644.59	CH	76	/ /	644.59	0
6338	45/2624	21/12/2022	183373	16/12/2022	468.44	RON	26/12/2022	Examinare in vederea autorizarii.	AFER Bucuresti	propii	Trafic	Urcan Sorin	207	21/12/2022	21/12/2022	468.44	OP	1152	21/12/2022	468.44	0
6339	45/2630	21/12/2022	62201137	16/12/2022	180.00	RON	05/01/2023	Eliberare aviz in vederea autorizarii	CENAFER	propii	Trafic	Urcan Sorin	208	21/12/2022	21/12/2022	180.00	op	1153	21/12/2022	180.00	0
6340	459	21/12/2022	15466	05/12/2022	3,831.58		25/12/2022	Contract de inchiriere spatii din bunuri imobile	SOCIETATEA DE ADMINISTRA		BFU		10/898	21/12/2022	21/12/2022	3,831.58	OP	1678	22/12/2022	3,831.58	0
6341	460	21/12/2022	2315	05/12/2022	154.30	RON	05/01/2023	serv.postale	POSTA ROMANA	Surse proprii	SERV.AEBA	DODAN ANDREEA	4/.1907	27/12/2022	27/12/2022	154.30			/ /	0.00	0
6342	461	21/12/2022	210166	20/12/2022	587.85	RON	20/12/2022	Produse nestocabile	AUCHAN ROMANIA	Surse proprii	SERV.AEBA	DODAN ANDREEA	4/.1910	27/12/2022	27/12/2022	587.85	BF	1429	20/12/2022	587.85	0
6343	462	21/12/2022	3634	16/12/2022	2,932.00	RON	16/12/2022	Prestatii	HLAUTO	Surse proprii	SERV.AEBA	DODAN ANDREEA	3/1121	22/12/2022	22/12/2022	2,932.00			/ /	0.00	0
6344	464	21/12/2022	1100875	07/12/2022	24,549.11	RON	07/12/2022	Prestatii	SUPREMOFFICE	Surse proprii	Serv.AEBA	DODAN ANDREEA	3/1119	22/12/2022	22/12/2022	24,549.11			/ /	0.00	0
6345	465	21/12/2022	1100955	20/12/2022	2,606.10	RON	19/01/2023	Prestatii	SUPREMOFFICE	Surse proprii	SERV.AEBA	DODAN ANDREEA	4/1908.	27/12/2022	27/12/2022	2,606.10			/ /	0.00	0
6346	466	21/12/2022	24220040403	21/12/2022	275.88	RON	21/12/2022	Rovinieta	CNAIR-DRDP CLUJ	Surse proprii	SERV.AEBA	DODAN ANDREEA	4/1909.	27/12/2022	27/12/2022	275.88	BF	1	21/12/2022	275.88	0
6347	5222	21/12/2022	183135	13/12/2022	351.91	RON	27/12/2022	Examinare in vederea autoriz.	AFER	Fonduri proprii	Birou tehnic	Tudor Nicoleta	7847	21/12/2022	21/12/2022	351.91	OP.	416	27/12/2022	351.91	0
6348	834/327	21/12/2022	20846	21/12/2022	615.00	RON	20/01/2023	SONDA LAMBDA CATALIZATOR	TYRES CENTRUM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1347	21/12/2022	21/12/2022	615.00	OP	617	29/12/2022	615.00	0
6349	834/328	21/12/2022	646	21/12/2022	203.00	RON	10/01/2023	FURTUN HIDRAULIC GEISMAR	COD 99 SRL	FONDURI PROPRII	DIEU	PETROVAN DOREL	1346	21/12/2022	21/12/2022	203.00	OP	620	29/12/2022	203.00	0
6350	834/329	21/12/2022	123	21/12/2022	530.00	RON	21/12/2022	ULEI CASTROL 80W90	ARVIN PRODCOM	FONDURI PROPRII	DIEU	PETROVAN DOREL	1345	21/12/2022	21/12/2022	530.00	OP	619	29/12/2022	530.00	8
6351	834/330	21/12/2022	18405	21/12/2022	74.52	RON	20/01/2023	LANT MOTOF MS 251	DYNAMIC TOOLS	FONDURI PROPRII	D.L.BISTRITA	SZEKELY ANDRAS	1344	21/12/2022	21/12/2022	74.52	OP	618	29/12/2022	74.52	0
6352	3419	22/12/2022	3032445	30/11/2022	811.39		30/12/2022	Salubritate St Sighetu Marmatiei luna 11/ ctr 727/23.02.2012	HERODOT GRUP SRL		BFU			21/12/2022	21/12/2022	811.39	OP	1671	22/12/2022	811.39	0
6353	3422	22/12/2022	13443	12/12/2022	227.92		27/12/2022	Apa 11-ctr 277/07.06.2019.Astileu (ALESD)	LOCAL PREST SERV ASTILEU		CENTRAL			22/12/2022	22/12/2022	227.92	OP	1681	29/12/2022	227.92	2
6354	3423	22/12/2022	6309247-64	14/12/2022	-6.80		/ /	Apa Beclean-ELF-11-58921 / 23.02.2016	AQUABIS		BFU			22/12/2022	22/12/2022	-6.80	OP	1682	29/12/2022	-6.80	0
6355	3424	22/12/2022	6309246-67	14/12/2022	20.40		/ /	Apa Beclean-substatie-11-58921/23.02.2016	AQUABIS		BFU			22/12/2022	22/12/2022	20.40	OP	1682	29/12/2022	20.40	0
6356	467	22/12/2022	21702	21/12/2022	90.00	RON	04/01/2023	curea transmisie	SC PRACTIKER BILLA SRL	PROPRI	DEU	Sucala Pavel	1869	21/12/2022	21/12/2022	90.00	BF	5	21/12/2022	90.00	0
6357	468	22/12/2022	1100964	21/12/2022	8,465.71	RON	20/01/2023	Rechizite	SUPREMOFFICE	Surse proprii	Serv. AEBA	DODAN ANDREEA	4/1	03/01/2022	03/01/2022	8,465.72			/ /	0.00	0
6358	468	22/12/2022	7127670	30/11/2022	320.52	RON	15/12/2022	consum apa+canal	SC APASERV SA SM	PROPRI	TEHNIC	Izvoreanu Ioan	1874	22/12/2022	22/12/2022	320.52	OP	269	22/12/2022	320.52	7
6359	469	22/12/2022	125	22/12/2022	453.00	RON	22/12/2022	propan, butelie propan	OMV PETROM MARKETING SRL	PROPRI	DEU	Sucala Pavel	1888	22/12/2022	22/12/2022	453.00	BF	125	22/12/2022	453.00	0
6360	470	22/12/2022	115343	22/12/2022	541.00	RON	22/12/2022	cablu otel, brida	SC SAMFERO SRL	PROPRI	DEU	Sucala Pavel	1890	22/12/2022	22/12/2022	541.00	CHITAN	62045	22/12/2022	541.00	0
6361	5232	22/12/2022	178956	22/12/2022	152.00	RON	22/12/2022	Baterie perete	Magnolia Transport	Fonduri proprii	Birou tehnic	Maxim Marcel	7856	22/12/2022	22/12/2022	152.00	Chit.	140702	22/12/2022	152.00	0
6362	216	23/12/2022	12932	19/12/2022	1,120.00	RON	19/01/2023	Serv.medicina muncii	Spitalul Clinic CF Cluj-	Surse proprii	RRSC	Albu Lucian	4/1906.	27/12/2022	27/12/2022	1,120.00			/ /	0.00	0
6363	2726	23/12/2022	389	05/12/2022	114,044.84	Lei	22/01/2023	Traverse impregn. din lemn	SALMIR IMPEX SRL-Public	F. proprii	SERV TEHNIC	Rares SABAU	2732	28/12/2022	28/12/2022	114,044.84	OP	47	27/01/2023	114,044.84	5
6364	4726	23/12/2022	389	05/12/2022	114,044.84		05/02/2022	TRAVERSE	SALMIR IMPEX SRL	F. proprii	SERV TEHNIC	OPREA MONICA	2732	28/12/2022	28/12/2022	114,044.84	OP	47	/ /	114,044.84	0
6365	4727	23/12/2022	5033935	30/11/2022	1,031.52	Lei	15/12/2022	Consum apa D. Apahida; Central	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	Rares SABAU	2740	28/12/2022	28/12/2022	1,031.52	OP	1	09/01/2023	1,031.52	25
6366	4727	23/12/2022	5033935	30/11/2022	1,031.52		30/01/2023	APA	COMPANIA DE APA SOMES	F. proprii	SERV TEHNIC	GHILE VIOREL	2740	28/12/2022	28/12/2022	1,031.52	OP	1	/ /	1,031.52	0
6367	1195	27/12/2022	AUDI101927726	22/12/2022	216,223.00		21/01/2023	Autoutilitara cu platforma pentru transport marfa 3.5 to,MARCA MAN, ctr.504/20.12.2022 conf. Lista	NURVIL SRL		INVESTITII SP		12/6918	28/12/2022	28/12/2022	216,223.00			/ /	216,223.00	0
6368	1195	27/12/2022	20695442	22/12/2022	104,148.80		26/01/2023	AUTOTURISM BERLINA HYUNDAI ELANTRA, CTR.498/19.12.2022; conf. Lista Ob. De investitii finantate din	RMB INTER AUTO SRL		INVESTITII SP		10/906	29/12/2022	29/12/2022	104,148.80	OP	4	05/01/2023	104,148.80	0
6369	1197	27/12/2022	20695444	22/12/2022	96,913.60		26/01/2023	AUTOTURISM BERLINA HYUNDAI I30, CTR.499/19.12.2022; conf. Lista Ob. De investitii finantate din sure	RMB INTER AUTO SRL		INVESTITII SP		10/908	29/12/2022	29/12/2022	96,913.60			/ /	96,913.60	0
6370	1199	27/12/2022	20695443	22/12/2022	96,913.60		26/01/2023	AUTOTURISM BERLINA HYUNDAI I30, CTR.499/19.12.2022; conf. Lista Ob. De investitii finantate din sure	RMB INTER AUTO SRL		INVESTITII SP		10/907	29/12/2022	29/12/2022	96,913.60	OP	4	05/01/2023	96,913.60	0
6371	2131	27/12/2022	210	19/12/2022	15,993.60	ron	18/01/2023	inchiriere utilaj	Tre-Piu Construct SRL	proprii	aprovizionare	Iuga Ioan	997	27/12/2022	27/12/2022	0.00			/ /	0.00	0
6372	2252	27/12/2022	40465	27/12/2022	20,573.95	RON	27/01/2022	servicii de informatica	SC INFORMATICA FEROVIARA	Surse proprii	DIVIZIA TRHNICA	PRODAN RADU	4/1142	29/12/2022	28/12/2022	20,573.95			/ /	0.00	0
6373	469	27/12/2022	502361001181	27/12/2022	2,638.94	RON	27/12/2022	materiale	SELGROS CLUJ-NAPOCA	Surse proprii	Serv.AEBA	DODAN ANDREEA	4/1936.	28/12/2022	28/12/2022	2,638.94			/ /	0.00	0
6374	470	27/12/2022	5203	22/12/2022	714.00	RON	21/01/2023	materiale	SMILO PROD	Surse proprii	Serv.AEBA	DODAN ANDREEA	4/1935.	28/12/2022	28/12/2022	714.00			/ /	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
6375	471	27/12/2022	4197	22/12/2022	1,780.00	RON	01/01/2023	incalzitor aer WF 8006	RADEN AUTO INVEST SRL	PROPRI	DEU	Sucala Pavel	1893	27/12/2022	27/12/2022	1,780.00	OP	472	27/12/2022	1,780.00	0
6376	472	27/12/2022	21393	27/12/2022	91.96	RON	27/12/2022	bujii	VIVALDI SRL	PROPRI	DISTR. BAIA MARE	Pech Severin	1894	27/12/2022	27/12/2022	91.96	CHITAN	11388	27/12/2022	91.96	0
6377	5283	27/12/2022	713220020765	27/12/2022	1,190.00	RON	27/12/2022	Scaune vizitator	Bricostore Romania	Fonduri proprii	Birou tehnic	Maxim Marcel	7861	27/12/2022	27/12/2022	1,190.00	BF.	133	27/12/2022	1,190.00	0
6378	1201	28/12/2022	GDO 0087	28/12/2022	72,382.15		27/01/2023	Reparatie capitala cladire St. Viseul de Jos ctr.28/03.01.2017, AA3/27.06..2019;AA4/07.09.2022	GDO MOV IMPEX SRL		INVESTITII SP		10/905	29/12/2022	29/12/2022	72,382.15			/ /	72,382.15	0
6379	2134	28/12/2022	9810	28/12/2022	19,573.50	ron	29/12/2022	achiz.gard zincat	SC Nercom Dinamic SRL	proprii	aprovizionare	Iuga Ioan	998	28/12/2022	28/12/2022	19,573.50	OP	305	29/12/2022	19,573.50	0
6380	217	28/12/2022	4971	14/12/2022	8,442.43	RON	13/01/2022	CURS AUDIT	SRAC SERVICII GRUP SA SR	Surse proprii	RRSC	MURESAN ANDREI	4/1934.	28/12/2022	28/12/2022	8,442.43			/ /	0.00	0
6381	449	28/12/2022	NF.46/C/449	28/12/2022	304.13		27/01/2023	COTA DE 0.5% LA FACT. GDO0087/28.12.2022	CSC BUCURESTI		INVESTITII SP		10/906	29/12/2022	29/12/2022	304.13			/ /	304.13	0
6382	472	28/12/2022	57781	28/12/2022	31,187.52	RON	27/01/2022	Servicii de certificare a semnat.electronice	ALFATRUST CERTIFICATION	Surse proprii	Serv.AEBA	DODAN ANDREEA	4/1143	29/12/2022	29/12/2022	31,187.52			/ /	0.00	0
6383	FN	28/12/2022	34195	21/12/2022	145.00		21/12/2022	STAMPILA	INTER TONIC IMPEX	F. proprii	SERV TEHNIC	TARTA FABIOLA	2738	28/12/2022	28/12/2022	145.00	BF	12	/ /	145.00	0
6384	1202	29/12/2022	EXC0394	27/12/2022	1,053,745.00		26/01/2022	Ciocan de burat cu motor termic ROBEL, ctr,505/20.12.2022;conf. Lista Ob. De investitii finantate di	EXCO TRANSPORT SYSTEMS		INVESTITII SP		10/911	29/12/2022	29/12/2022	1,053,745.00	INVESTI		/ /	1,053,745.00	0
6385	1203	29/12/2022	RNRO5244788RE	22/12/2022	100,745.37		21/01/2023	DACIA DUSTER PRESTIGE TCE 130 VIN VF1HJD20570229870, DATA FACB.30.09.2022 ;PV DE PUNERE IN FUNCTIUNE	RENAULT COMMERCIAL ROUMA		INVESTITII SP		10/910	29/12/2022	29/12/2022	100,745.37	OP	5	05/01/2023	100,745.37	0
6386	128	29/12/2022	1278161	28/12/2022	184.41	RON	27/01/2023	salubritate Sighet	HERODOT GRUP SRL	PROPRII	TEHNIC	BOGDAN SORIN	462	29/12/2022	29/12/2022	184.41	OP	438	30/12/2022	184.41	0
6387	129	29/12/2022	GLROF 1360	28/12/2022	13,090.00	RON	27/01/2023	reparat si etalonat rezonator AVIC	ROTOTRANS SRL	PROPRII	TEHNIC	BOGDAN SORIN	463	29/12/2022	29/12/2022	13,090.00	OP	439	30/12/2022	13,090.00	0
6388	2141	30/12/2022	402	29/12/2022	114,044.84	ron	28/01/2023	traverse normale	SC Salmir Impex SRL	proprii	aprovizionare	Iuga Ioan	999	30/12/2022	30/12/2022	0.00			/ /	0.00	0
6389	485	30/12/2022	833	30/12/2022	14,841.68	RON	30/12/2022	lucrari de colmatare	SC REWNA PREST SRL	PROPRI	BIROU SEF ADJUNCT	Ardelean Daniel	1914	30/12/2022	30/12/2022	14,841.68	OP	37	08/02/2023	14,841.68	40
6390	486	30/12/2022	1400	30/12/2022	33,212.90	RON	30/12/2022	reparat motor tip raba	SALRIF SRL	PROPRI	TEHNIC	Biro Raul	1915	30/12/2022	30/12/2022	33,212.90	OP	27	18/01/2023	33,212.90	19
6391	3051	31/12/2022	405	31/12/2022	46,197.06	RON	30/01/2022	Preg pt iarna la clad de pe raza SRCF Cluj ctr.492/28.12.2020	MULTI DUO CONSTRUCT S.R.	Fd.proprii	LINII	Ionac Radu	5/52	10/01/2022	10/01/2022	46,197.06	OP	62/64	26/01/2022	46,197.06	0