

ORASUL TARGU NEAMT

SITUAȚIA  
plăților efectuate în perioada 04-31.05.2021

CHELTUIELI PERSONAL

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	57,950.00	ORASUL TG NEAMT	66.50.50	10.01.12	INDEMNIZATII CENTRU DE	5/6/2021
2	47,098.00	BUGETUL DE STAT	66.50.50	10.01.12	CONTRIBUTII CENTRU DE	5/6/2021
3	8,442.00	ORASUL TG NEAMT	66.50.50	10.01.12	VACCINARE	5/6/2021
4	11,730.00	ORASUL TG NEAMT	51.01.03	10.01.12	INDEMNIZATII CONSILIERI 04/2021	5/6/2021
5	12,233.00	ORASUL TG NEAMT	51.01.03	10.01.17	SALARII 04/2021	5/6/2021
6	28,571.00	ORASUL TG NEAMT	54.10.00	10.01.01	SALARII 04/2021	5/6/2021
7	1,827.00	ORASUL TG NEAMT	54.10.00	10.01.17	SALARII 04/2021	5/6/2021
8	25,005.00	ORASUL TG NEAMT	61.03.04	10.01.01	SALARII 04/2021	5/6/2021
9	8,970.00	ORASUL TG NEAMT	61.03.04	10.02.02	SALARII 04/2021	5/6/2021
10	2,458.00	ORASUL TG NEAMT	61.05.00	10.01.01	SALARII 04/2021	5/6/2021
11	260.00	ORASUL TG NEAMT	61.05.00	10.01.17	SALARII 04/2021	5/6/2021
12	7,908.00	ORASUL TG NEAMT	67.03.02	10.01.01	SALARII 04/2021	5/6/2021
13	571.00	ORASUL TG NEAMT	67.03.02	10.01.17	SALARII 04/2021	5/6/2021
14	3,134.00	ORASUL TG NEAMT	67.03.08	10.01.01	SALARII 04/2021	5/6/2021
15	412.00	ORASUL TG NEAMT	67.03.08	10.01.17	SALARII 04/2021	5/6/2021
16	11,771.00	ORASUL TG NEAMT	70.50.00	10.01.01	SALARII 04/2021	5/6/2021
17	1,366.00	ORASUL TG NEAMT	70.50.00	10.01.17	SALARII 04/2021	5/6/2021
18	219,447.00	ORASUL TG NEAMT	51.01.03	10.01.01	SALARII 04/2021	5/6/2021
19	5,520.00	ORASUL TG NEAMT	61.03.04	10.02.02	NORMA DE HRANA 04/2021	5/7/2021
20	134.00	BUGETUL DE STAT	67.03.08	10.03.07	CONTRIBUTII ASIG DE MUNCA 04/2021	5/7/2021
21	53,546.00	ORASUL TG NEAMT	51.01.03	10.01.01	SALARII 04/2021	5/7/2021
22	3,607.00	ORASUL TG NEAMT	51.01.03	10.01.12	INDEMNIZATII CONSILIERI 04/2021	5/7/2021
23	2,092.00	ORASUL TG NEAMT	51.01.03	10.01.17	SALARII 04/2021	5/7/2021

24	25,331.00	ORASUL TG NEAMT	61.03.04	10.01.01	SALARII 04/2021	5/7/2021
25	477.00	ORASUL TG NEAMT	70.50.00	10.01.17	SALARII 04/2021	5/7/2021
27	902.00	BUGETUL DE STAT	51.01.03	10.01.12	CONTRIBUTII INDEMNIZATII CONSILIERI 04/2021	5/7/2021
28	10,133.00	BUGETUL DE STAT	51.01.03	10.01.17	CONTRIBUTII SALARII 04/2021	5/7/2021
29	11,484.00	BUGETUL DE STAT	51.01.03	10.03.07	CONTRIBUTII ASIG DE MUNCA 02/2021	5/7/2021
30	20,523.00	BUGETUL DE STAT	54.10.00	10.01.01	CONTRIBUTII SALARII 04/2021	5/7/2021
31	1,296.00	BUGETUL DE STAT	54.10.00	10.01.17	CONTRIBUTII SALARII 04/2021	5/7/2021
32	572.00	ORASUL TG NEAMT	54.10.00	10.01.01	SALARII 04/2021	5/7/2021
33	1,188.00	BUGETUL DE STAT	54.10.00	10.03.07	CONTRIBUTII ASIG DE MUNCA 04/2021	5/7/2021
34	1,941.00	BUGETUL DE STAT	61.03.04	10.03.07	CONTRIBUTII ASIG DE MUNCA 04/2021	5/7/2021
35	6,078.00	BUGETUL DE STAT	61.05.00	10.01.01	CONTRIBUTII SALARII 04/2021	5/7/2021
36	4,497.00	ORASUL TG NEAMT	61.05.00	10.01.01	SALARII 04/2021	5/7/2021
37	288.00	BUGETUL DE STAT	61.05.00	10.01.17	CONTRIBUTII SALARII 04/2021	5/7/2021
38	146.00	ORASUL TG NEAMT	61.05.00	10.01.17	SALARII 04/2021	5/7/2021
39	283.00	BUGETUL DE STAT	61.05.00	10.03.07	CONTRIBUTII ASIG DE MUNCA 04/2021	5/7/2021
40	5,548.00	BUGETUL DE STAT	67.03.02	10.01.01	CONTRIBUTII SALARII 04/2021	5/7/2021
41	60.00	ORASUL TG NEAMT	67.03.02	10.01.01	SALARII 04/2021	5/7/2021
42	404.00	BUGETUL DE STAT	67.03.02	10.01.17	CONTRIBUTII SALARII 04/2021	5/7/2021
43	326.00	BUGETUL DE STAT	67.03.02	10.03.07	CONTRIBUTII ASIG DE MUNCA 04/2021	5/7/2021
44	2,141.00	BUGETUL DE STAT	67.03.08	10.01.01	CONTRIBUTII SALARII 04/2021	5/7/2021
45	282.00	BUGETUL DE STAT	67.03.08	10.01.17	CONTRIBUTII SALARII 04/2021	5/7/2021
46	7,486.00	ORASUL TG NEAMT	70.50.00	10.01.01	SALARII 04/2021	5/7/2021
47	1,280.00	BUGETUL DE STAT	70.50.00	10.01.17	CONTRIBUTII SALARII 04/2021	5/7/2021
48	35,417.00	BUGETUL DE STAT	61.03.04	10.01.01	CONTRIBUTII SALARII 04/2021	5/7/2021
49	792.00	BUGETUL DE STAT	70.50.00	10.03.07	CONTRIBUTII ASIG DE MUNCA 04/2021	5/7/2021

50	13,151.00	BUGETUL DE STAT	70.50.00	10.01.01	CONTRIBUTII SALARII 04/2021	5/7/2021
51	191,111.00	BUGETUL DE STAT	51.01.03	10.01.01	CONTRIBUTII SALARII 04/2021	5/7/2021
	10,008.00	BUGETUL DE STAT	51.01.03	10.01.12	CONTRIBUTII INDEMNIZATII CONSILIERI 04/2021	5/10/2021
52	12,236.00	BUGETUL DE STAT	68.50.50	59.40.00	VARSAMINTE PERSOANE CU HANDICAP	5/19/2021

**BUNURI SI SERVICII**

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	4,574.41	ORANGE ROMANIA	51.01.03	20.01.08	CONVORBIRI TELEFONICE	5/6/2021
2	469.76	ORANGE ROMANIA	61.05.00	20.01.08	CONVORBIRI TELEFONICE	5/6/2021
3	698.92	ORANGE ROMANIA	61.03.04	20.01.08	CONVORBIRI TELEFONICE	5/6/2021
4	436.55	ORANGE ROMANIA	70.50.00	20.01.08	CONVORBIRI TELEFONICE	5/6/2021
5	100,000.00	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCR SALUBR FEBRUARIE 2021	5/6/2021
6	90.00	ORASUL TG NEAMT	51.01.03	20.06.01	TAXA CURIER	5/6/2021
7	267.00	ORASUL TG NEAMT	51.01.03	20.06.01	DEPLASARI INTERNE	5/6/2021
8	345.00	VIRIDIS IDEAS	51.01.03	20.01.09	MATERIALE FUNCTIONALE	5/6/2021
9	1,190.00	YOUR CONSULTING SRL	51.01.03	20.01.30	MENTENANTA SCIM MAI 2021	5/6/2021
10	2.97	ORANGE ROMANIA	66.50.50	20.01.08	CONVORBIRI TELEFONICE	5/6/2021
11	69.02	EPUBRETA FARM SRL	66.50.50	20.04.02	MATERIALE SANITARE CENTRU DE VACCINARE	5/7/2021
12	357.00	REALITATEA MEDIA	51.01.03	20.30.01	SERVICII PUBLICITATE	5/7/2021
13	357.00	GHICI COMPUTERS	51.01.03	20.30.01	SERVICII PUBLICITATE	5/7/2021
14	300.00	K NEAMT MEDIA	51.01.03	20.30.01	SERVICII PUBLICITATE	5/7/2021
15	1,355.90	TRANSILVANIA BROKER SRL	51.01.03	20.30.30	ASIGURARI RCA	5/7/2021
16	3,991.72	PRODUCTS	51.01.03	20.01.05	CARBURANT	5/7/2021
17	2,344.59	GRUP SOFT SRL	51.01.03	20.01.30	SERVICII SOFT APRILIE 2021	5/7/2021
18	595.00	NOTARIAT DAVID	70.50.00	20.30.30	SERVICII NOTARIALE	5/10/2021
19	2,820.00	PRODUCTS	61.03.04	20.01.05	CARBURANT	5/10/2021
20	19,903.40	PRODUCTS	84.03.03	20.01.05	CARBURANT	5/10/2021
21	21.43	ORANGE ROMANIA	54.10.00	20.01.08	CONVORBIRI TELEFONICE	5/11/2021
22	140.00	ORASUL TG NEAMT	51.01.03	20.30.30	TAXE JUDICIARE	5/11/2021
23	45,289.47	ENEL ENERGIE MUNTENIA SA	70.06.00	20.01.03	ILUMINAT PUBLIC	5/11/2021
24	4,910.00	EURO ALEX SRL	54.10.00	20.05.30	OBIECTE DE INVENTAR	5/11/2021

25	1,864.49	PRODUCTS	61.05.00	20.01.05	CARBURANT	5/11/2021
26	56.19	ANRSC	70.50.00	20.30.30	CONTRIBUTIE ANRSC	5/11/2021
27	3,844.78	CENTRU DE INTRETINERE SI SERVICI	70.50.00	20.30.30	PRESTARI SERVICII	5/11/2021
28	1,532.40	ENEL ENERGIE MUNTENIA SA	66.50.50	20.01.03	ENERGIE ELECTRICA CENTRU VACCINARE	5/11/2021
29	958.00	TECO RENEWAL SRL	66.50.50	20.30.30	SALUBRITATE CENTRU DE VACCINARE	5/11/2021
30	300.00	VIVA ALEGRIA	51.01.03	20.30.01	SERVICII PUBLICITATE	5/12/2021
31	357.00	RADIO M PLUS	51.01.03	20.30.01	SERVICII PUBLICITATE	5/12/2021
32	4,118.81	CN POSTA ROMANA	51.01.03	20.01.08	CORESPONDENTA	5/12/2021
33	2,000.00	GN PROACTIV SRL	70.50.00	20.30.30	PRESTARI SERVICII	5/12/2021
34	15,000.00	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCRARI SALUBRITATE	5/12/2021
35	0.81	DELGAZ GRID SA	70.50.00	20.30.30	TAXA AVIZE	5/13/2021
36	2,282.47	TELEKOM SA	51.01.03	20.01.08	CONVORBIRI TELEFONICE	5/14/2021
37	75.17	APA SERV	66.50.50	20.01.04	APA POTABILA CENTRU DE VACCINARE	5/14/2021
38	1,541.29	BIBLIOPOLIS SA	51.01.03	20.01.01	FURNITURI BIROU	5/17/2021
39	2,991.83	BIBLIOPOLIS SA	51.01.03	20.01.09	MATERIALE FUNCTIONALE	5/17/2021
40	0.01	SODEXO PASS ROMANIA	68.50.50	20.30.30	SERVICII	5/17/2021
41	1,398.25	EURO DOLAND SRL	51.01.03	20.30.30	SPALAT AUTO	5/17/2021
42	500.00	SODEXO PASS ROMANIA	65.50.00	57.02.03	TICHETE GRADINITA	5/17/2021
43	18.79	APA SERV	54.10.00	20.01.04	APA POTABILA	5/17/2021
44	3,652.88	PREMIER ENERGY TRADING SRL	51.01.03	20.01.03	GAZE NATURALE	5/17/2021
45	37.59	APA SERV	67.50.00	20.01.04	APA POTABILA	5/17/2021
46	9.39	APA SERV SRL	67.03.08	20.01.04	APA POTABILA	5/17/2021
47	17.59	TELEKOM SA	54.10.00	20.01.08	CONVORBIRI TELEFONICE	5/17/2021
48	5,604.45	PREMIER ENERGY TRADING SRL	66.50.50	20.01.03	NATURALE CENTRU DE VACCINARE	5/17/2021
49	157,190.00	ADMINISTRATIA FONDULUI PENTRU MEDIU	74.05.01	20.30.30	TAXA MEDIU AN 2020	5/18/2021
50	8,687.00	GEKAUCIUC SRL	84.03.03	20.05.30	INDICATOARE RUTIERE	5/18/2021
51	1,190.00	GEKAUCIUC SRL	84.03.03	20.30.30	LUCRARI MONTAJ INDICATOARE	5/18/2021
52	6,188.00	TOPOMAP	70.50.00	20.30.30	SERVICII CADASTRALE	5/18/2021
53	441.61	APA SERV SA	51.01.03	20.01.04	APA POTABILA	5/18/2021
54	149.73	PREMIER ENERGY TRADING SRL	67.50.00	20.01.03	GAZE NATURALE	5/18/2021
55	969.36	PREMIER ENERGY TRADING SRL	67.03.02	20.01.03	GAZE NATURALE	5/18/2021
56	59.36	TELEKOM SA	61.05.00	20.01.08	CONVORBIRI TELEFONICE	5/18/2021
57	1,781.73	TELEKOM SA	67.03.02	20.01.08	CONVORBIRI TELEFONICE	5/18/2021
58	46.98	APA SERV	61.05.00	20.01.04	APA POTABILA	5/18/2021
59	2,347.90	PREMIER ENERGY TRADING SRL	54.10.00	20.01.03	GAZE NATURALE	5/18/2021
60	1,458.90	DIRECTIA SILVICA	83.50.00	20.30.30	PAZA PADURE	5/19/2021

61	24,617.00	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCARI SALUBRITATE	5/19/2021
62	1,130.50	TOPOPREST SRL	70.50.00	20.30.30	SERVICII CADASTRALE	5/19/2021
63	1,028.74	PREMIER ENERGY TRADING SRL	61.05.00	20.01.03	GAZE NATURALE	5/19/2021
64	11,539.00	SC CIVITAS COM SRL	84.03.03	20.30.30	PRESTARI SERVICII	5/19/2021
65	3,472.35	ROFUSION ADVERTISING	70.50.00	20.30.01	SERVICII PUBLICITATE	5/20/2021
66	2,338.14	NETCOM ACTIV SRL	70.50.00	20.30.30	PRESTARI SERVICII	5/20/2021
67	95,841.98	ROSSAL SRL	74.05.01	20.30.30	SERVICII SALUBRITATE	5/20/2021
68	18,948.06	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCRARI SALUBRITATE	5/20/2021
69	4,900.04	EFIMEX SRL	51.01.03	20.01.06	PIESE AUTO	5/20/2021
70	6,444.21	EFIMEX SRL	51.01.03	20.30.30	REPARATII	5/20/2021
71	937.09	ORANGE ROMANIA	51.01.03	20.01.08	CONVORBIRI TELEFONICE	5/25/2021
72	800.00	REALOMNIMEDIA SRL	51.01.03	20.30.01	SERVICII PUBLICITATE	5/25/2021
73	2,000.00	ELS 2007 PRO SSM SRL	51.01.03	20.14.00	PROTECIA MUNCII	5/25/2021
74	775.00	PFA ATOMI CONSTANTIN	51.01.03	20.01.06	PIESE AUTO	5/25/2021
75	245.00	ALIATOM SERV SRL	51.01.03	20.30.30	REPARATII	5/25/2021
76	3,841.27	VLADELSOR SERV SRL	51.01.03	20.01.02	MATERIALE CURATENIE	5/25/2021
77	1,425.00	VLADELSOR SERV SRL	54.10.00	20.01.02	MATERIALE CURATENIE	5/25/2021
78	75,000.00	EUROSAL TRADE SRL	67.05.03	20.30.30	LUCRARI INTRETINERE SPATII VERZI	5/25/2021
79	400.03	ELS 2007 SRL	61.05.00	20.30.30	SERVICII MENTENANTA	5/25/2021
80	2,877.36	ORANGE ROMANIA	51.01.03	20.01.08	CONVORBIRI TELEFONICE	5/26/2021
81	665.41	ORANGE ROMANIA	61.03.04	20.01.08	CONVORBIRI TELEFONICE	5/26/2021
82	446.60	ORANGE ROMANIA	61.05.00	20.01.08	CONVORBIRI TELEFONICE	5/26/2021
83	2,023.00	NETWORK DATA SERVICES SRL	51.01.03	20.01.30	CV INTRETINERE SITE	5/26/2021
84	6,061.11	TELEKOM SA	70.50.00	20.01.08	SERVICII ABONAMENT	5/26/2021
85	65.77	APA SERV SRL	70.50.00	20.01.04	APA POTABILA	5/26/2021
86	5,355.00	VALMEDIA SRL	51.01.03	20.30.01	SERVICII PUBLICITATE	5/26/2021
87	6,188.00	TOPOMAP SRL	70.50.00	20.30.30	SERVICII CADASTRALE	5/26/2021
88	3,027.00	ELIPTIC CONSTRUCT SRL	70.50.00	20.30.30	PRESTARI SERVICII	5/26/2021
89	238.00	MIRAJ PROIECT SRL	70.50.00	20.30.30	PRESTARI SERVICII	5/26/2021
90	437.55	ORANGE ROMANIA	70.50.00	20.01.08	CONVORBIRI TELEFONICE	5/26/2021
91	320.00	COMCIT SRL	70.50.00	20.01.09	MATERIALE ELCTRICE	5/26/2021
92	3,675.00	ELECT SISTEM SRL	70.50.00	20.30.30	PRESTARI SERVICII	5/26/2021
93	21.41	ORANGE ROMANIA	54.10.00	20.01.08	CONVORBIRI TELEFONICE	5/27/2021
94	554.00	ELNIUS PRODCOM	51.01.03	20.05.30	OBIECTE DE INVENTAR	5/27/2021
95	2,202.69	COMPUTECH SRL	51.01.03	20.05.30	OBIECTE DE INVENTAR	5/27/2021
96	1,491.89	ELNIUS PRODCOM	51.01.03	20.01.09	MATERIALE FUNCTIONALE	5/27/2021
97	6,350.58	CENTRU DE INTRETINERE SI SERVICI	84.03.03	20.30.30	LUCRARI AMENAJARE	5/27/2021

98	2,770.00	COMCIT SRL	70.50.00	20.01.09	MATERIALE FUNCTIONALE	5/27/2021
99	58.25	EURO ALEX SRL	54.10.00	20.05.30	OBIECTE DE INVENTAR	5/27/2021
100	1,309.16	TELEKOM SA	54.10.00	20.01.08	ACCES VPN	5/27/2021
101	523.32	ELNIUS PRODCOM	51.01.03	20.30.30	PRESTARI SERVICII	5/27/2021
102	1,938.21	TELEKOM SA	61.03.04	20.01.08	SUPRAVEGHERE VIDEO	5/27/2021
103	12,187.62	TELEKOM SA	70.50.00	20.01.08	SERVICII ABONAMENT	5/27/2021
104	21,999.43	ELECTRODANY SRL	70.06.00	20.05.30	LAMPI STRADALE	5/28/2021
105	201.36	PREMIER ENERGY TRADING SRL	51.01.03	20.01.03	GAZE NATURALE	5/31/2021

DOBANZI CREDITE INTERNE						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	23,150.00	BCR	55.00.00	30.01.01	CV DOBANDA CREDIT CTR 2090520052/20022019	5/13/2021
2	38,850.00	BCR	55.00.00	30.01.01	CV DOBANDA CREDIT CTR 64 6552/ 18.06.2014	5/13/2021
3	31,000.00	BCR	55.00.00	30.01.01	CV DOBANDA CREDIT CTR 2090520052/20022019	5/27/2021

#### RAMBURSARI CREDITE INTERNE

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	94,000.00	BCR	70.50.00	81.02.05	RATA CREDIT CTR 64 6552/ 18.06.2006	5/13/2021

#### TRANSFERURI

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	40,000.00	ORASUL TG NEAMT	67.03.06	51.01.01	TRANSFER CASA CULTURII CF HCL 80/12.04.2021	5/6/2021
2	5,000.00	COLEGIUL NATIONAL STEFAN CEL MARE	65.04.02	51.01.01	TRANSFER HCL	5/26/2021
3	25,000.00	SPITALUL ORASENESC SF DIMITRIE	66.06.01	51.01.46	TRANSFER CF HCL80/12.04.2021	5/27/2021

#### INVESTITII

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	1,100.00	CENTRUL DE INTRETINERE SI SERVICII URBANE	51.01.03	71.01.01	MODERNIZARE SPATIU	5/6/2021
2	4,135.42	TELEKOM ROMANIA	70.50.00	71.01.30	RATA SUPRAVEGHERE	5/12/2021
3	47,130.25	CENTRUL DE INTRETINERE SI SERVICII URBANE	84.03.03	71.01.01	REFACERE PARACRE	5/12/2021
4	24,990.00	MOB METEOR SRL	51.01.03	71.01.03	MOBILIER	5/13/2021

5	12,764.80	ADWIN SOFTWARE	51.01.03	1.01.03	PROGRAM INFORMATIC REGISTRATURA	5/27/2021
6	690.20	COMPUTECH SRL	51.01.03	71.01.03	LICENTA SOFTWARE	5/27/2021

**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURASABILE**

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	325.00	ORASUL TG NEAMT	68.50.50	58.02.01	SALARII POCU 128943-04/2021	5/10/2021
2	6,179.00	ORASUL TG NEAMT	68.50.50	58.02.02	SALARII POCU 128943-04/2021	5/10/2021
3	225.00	BUGETUL DE STAT	68.50.50	58.02.01	CONTRIBUTII SALARII POCU 128943-04/2021	5/10/2021
4	12.00	BUGETUL DE STAT	68.50.50	58.02.01	CONTRIBUTII ASIG DE MUNCA POCU 128943- 04/2021	5/10/2021
5	4,276.00	BUGETUL DE STAT	68.50.50	58.02.02	CONTRIBUTII SALARII POCU 128943-04/2021	5/10/2021
6	236.00	BUGETUL DE STAT	68.50.50	58.02.02	CONTRIBUTII ASIG DE MUNCA POCU 128943- 04/2021	5/10/2021
7	76.34	II OPREA DANIELA	68.50.50	58.02.01	CONTRACT POCU 128943	5/11/2021
8	1,450.66	II OPREA DANIELA	68.50.50	58.02.02	CONTRACT POCU 128943	5/11/2021
9	17.09	BIBLIOPOLIS PETRODAVA SA	68.50.50	58.02.01	FURNITURI BIROU POCU 128943	5/11/2021
10	324.36	BIBLIOPOLIS PETRODAVA SA	68.50.50	58.02.02	FURNITURI BIROU POCU 128943	5/11/2021
11	90.75	STRUCTURAL GLOBAL MARKET SRL	68.50.50	58.02.01	CONSULTANTA POCU 128943- 04/2021	5/11/2021
12	1,724.25	STRUCTURAL GLOBAL MARKET SRL	68.50.50	58.02.02	CONSULTANTA POCU 128943- 04/2021	5/11/2021
13	3.21	ORANGE ROMANIA	68.50.50	58.02.01	CONVORBIRI TELEFONICE POCU 128943	5/11/2021
14	61.06	ORANGE ROMANIA	68.50.50	58.02.02	CONVORBIRI TELEFONICE POCU 128944	5/11/2021
15	881.10	4MARE ELISIUM SRL	68.50.50	58.02.01	CURSURI FORMARE POCU 128943	5/18/2021
16	16,740.90	4MARE ELISIUM SRL	68.50.50	58.02.02	CURSURI FORMARE POCU 128943	5/19/2021
17	1,851.47	SOFTWARE DEVELOPMENT TEAM SRL	68.50.50	58.02.01	PROFRAM INFORMATIC POCU 128943	5/24/2021

18	35,178.35	SOFTWARE DEVELOPMENT TEAM SRL	68.50.50	58.02.02	PROFRAM INFORMATIC POCU 128943	5/24/2021
19	1,851.50	SOFTWARE DEVELOPMENT TEAM SRL	68.50.50	58.02.01	PROFRAM INFORMATIC POCU 128943	5/25/2021
20	35,178.34	SOFTWARE DEVELOPMENT TEAM SRL	68.50.50	58.02.02	PROFRAM INFORMATIC POCU 128943	5/25/2021
21	342.00	AFIR	68.50.50	58.04.01	SCHIMBARE DESTINATIE SCOALA CONDRENI	5/25/2021