Data	Nr. OP	Suma	Beneficiar	Explicatii/scopul platii
Data	**Nr. OP**	**Suma**	**Beneficiar**	**Explicatii/scopul platii**
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04/02/2019	1	246	RUT SERV	SPALAT AUTO
04/02/2019	2	824.6	TELEKOM ROMANIA COMMUNICATIONS	AB TELEFONIE FIXA
04/02/2019	29	2200	FILEP STEFANIA ESTERA	CHIRIE
04/02/2019	31	1873.71	E-ON ENERGIE	CONSUM GAZ I.C. BRATIANU
04/02/2019	32	1482.06	E-ON ENERGIE	CONSUM GAZ I.C. BRATIANU
04/02/2019	33	1800	PFA MIERLUT DAN	SERVICII IT
04/02/2019	34	230.81	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
04/02/2019	35	943.37	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
04/02/2019	36	112.3	COMPANIA DE APA	CONSUM APA I.C. BRATIANU
04/02/2019	37	194.26	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
04/02/2019	38	225.56	ROSAL GRUP	SALUBRITATE IC BRATIANU
04/02/2019	40	123.33	PRIMARIA CLUJ-NAPOCA	CHIRIE
04/02/2019	41	27.58	PRIVAL ECOLOGIC	SALUBRITATE
04/02/2019	42	73.36	UP CIPTRONIC	RECHIZITE
04/02/2019	43	99.25	UP CIPTRONIC	RECHIZITE
04/02/2019	44	1355.12	ORANGE	AB. TELEFONIE MOBILA
04/02/2019	45	2353.28	ARHIVATORUL	CHIRIE
04/02/2019	47	6079.32	ARHIVATORUL	CHIRIE
04/02/2019	48	7137.14	ARHIVATORUL	SERVICII PRELUCRARE ARHIVISTICA
04/02/2019	49	7137.14	ARHIVATORUL	SERVICII PRELUCRARE ARHIVISTICA
04/02/2019	50	674	SUDOSERVICE	REPARATIE AUTO

04/02/2019	51	81	POP SOLEA IMP. EXP.	FISE PSI SSM
04/02/2019	52	210	GLOBAL INK	CARTUSE
04/02/2019	53	2646	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
04/02/2019	54	502.74	PAZA SI PROTECTIE	COTA PARTE TVA
04/02/2019	55	80.39	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
04/02/2019	56	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
04/02/2019	57	778.54	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
04/02/2019	58	10.54	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
04/02/2019	59	159.7	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
04/02/2019	60	1760.83	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN. EL. G. COSBUC
04/02/2019	61	5709.08	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
04/02/2019	62	990.81	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
04/02/2019	63	276.6	ACTA LEGIS	PUBLICARE M.O.
04/02/2019	71	55	VITACOM	ACUMULATOR
05/02/2019	65	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
06/02/2019	-------	-------	-------	-------
07/02/2019	-------	-------	-------	-------
08/02/2019	72	57.99	FILEP STEFANIA ESTERA	UTILITATI TURDA
08/02/2019	74	276.6	ACTA LEGIS	PUBLICARE M.O.
08/02/2019	78	27.58	PRIVAL ECOLOGIC	SALUBRITATE
11/02/2019	83	50.34	MAFCOM	FILTRU ASPIRATOR
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28/02/2019	64	1186.34	POSTA ROMANA	CORESPONDENTA
28/02/2019	66	2400	COREMI	SERVICII CURATENIE
28/02/2019	73	183	RUT SERV	SPALAT AUTO
28/02/2019	76	7138.04	ARHIVATORUL	SERVICII PRELUCRARE ARHIVISTICA
28/02/2019	77	6079.32	ARHIVATORUL	CHIRIE
28/02/2019	79	197.91	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
28/02/2019	81	2200	FILEP STEFANIA ESTERA	CHIRIE
28/02/2019	82	280.6	ROSAL GRUP	SALUBRITATE IC BRATIANU

28/02/2019	85	1800	PFA MIERLUT DAN	SERVICII IT
28/02/2019	111	100.8	COMPANIA DE APA	CONSUM APA I.C. BRATIANU
28/02/2019	113	276.6	ACTA LEGIS	PUBLICARE M.O.
28/02/2019	115	337.61	E-ON ENERGIE	CONSUM GAZ I.C. BRATIANU
28/02/2019	116	1399.84	E-ON ENERGIE	CONSUM GAZ I.C. BRATIANU
28/02/2019	117	2400	COREMI	SERVICII CURATENIE
28/02/2019	119	981.44	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28/02/2019	120	244.11	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28/02/2019	121	1412.52	ORANGE	AB. TELEFONIE MOBILA
28/02/2019	124	124.35	PRIMARIA CLUJ-NAPOCA	CHIRIE
28/02/2019	125	1992.78	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN. EL. G. COSBUC
28/02/2019	126	6067.92	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
28/02/2019	127	1012.45	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28/02/2019	128	677.94	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28/02/2019	129	18.29	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28/02/2019	130	140.17	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28/02/2019	131	2708.16	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28/02/2019	132	514.55	PAZA SI PROTECTIE	COTA PARTE TVA
28/02/2019	133	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28/02/2019	134	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
28/02/2019	135	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
28/02/2019	136	1345.72	POSTA ROMANA	CORESPONDENTA
28/02/2019	137	500	CHICHISAN DORIN	CHELTUIELI DE JUDECATA
28/02/2019	138	5009.28	OMV PETROM	BCF-URI
28/02/2019	139	30.26	PRIVAL ECOLOGIC	SALUBRITATE
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28.03.2019	39	4202.65	TWIN MOTORS	REPARATIE AUTO
28.03.2019	75	762.79	UP CIPTRONIC	HARTIE COPIATOR
28.03.2019	80	826.1	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
28.03.2019	84	893	APEX SERVICE	REPARATIE AUTO
28.03.2019	112	180	MEDSTAR	ANALIZE MEDICALE
28.03.2019	118	1071	CARDIPOL	SERVICE TELEFONIE FIXA
28.03.2019	122	833	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
28.03.2019	123	744.59	COMPLEX SERVICE ML	REPARATIE AUTO
28.03.2019	140	817.32	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
28.03.2019	143	10	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.03.2019	144	29.56	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.03.2019	145	142.56	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.03.2019	146	197.56	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
28.03.2019	147	276	ACTA LEGIS	PUBLICARE M.O.
28.03.2019	148	308.02	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.03.2019	149	1342.78	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.03.2019	150	135	PRIMARIA HUEDIN	CHIRIE
28.03.2019	151	180	PRIMARIA HUEDIN	CHIRIE
28.03.2019	153	6079.32	ARHIVATORUL	CHIRIE
28.03.2019	154	2200	FILEP STEFANIA ESTERA	CHIRIE
28.03.2019	155	1217.07	ORANGE	AB. TELEFONIE MOBILA
28.03.2019	156	558.11	CONVERECH SERVICE	REPARATIE FAX
28.03.2019	157	652.12	CONVERECH SERVICE	REPARATIE XEROX
28.03.2019	185	116.92	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.03.2019	188	1800	PFA MIERLUT DAN	SERVICII IT
28.03.2019	189	380	RUT SERV	SPALAT AUTO
28.03.2019	190	991.61	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.03.2019	191	2400	COREMI	SERVICII CURATENIE
28.03.2019	192	189.41	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.03.2019	193	672.05	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.03.2019	194	14.13	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.03.2019	195	140.17	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.03.2019	196	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.03.2019	197	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC

28.03.2019	198	2446.08	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.03.2019	199	464.76	PAZA SI PROTECTIE	COTA PARTE TVA
28.03.2019	200	30.26	PRIVAL ECOLOGIC	SALUBRITATE
28.03.2019	201	180	PRIMARIA HUEDIN	CHIRIE
28.03.2019	202	125.34	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.03.2019	203	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
28.03.2019	204	1810.56	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN. EL. G. COSBUC
28.03.2019	205	4315.61	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
28.03.2019	206	917.33	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.03.2019	208	829.66	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
28.03.2019	209	1449.08	POSTA ROMANA	CORESPONDENTA
28.03.2019	210	5009.28	OMV PETROM	BCF-URI
28.03.2019	212	756	ALLIANZ TIRIAC	ASIGURARE RCA
28.03.2019	213	32.07	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.03.2019	214	10	FILEP STEFANIA ESTERA	UTILITATI TURDA
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24.04.2019	69	1109.08	NIKLAS SRL	REPARATIE AUTO
24.04.2019	70	171.36	NIKLAS SRL	REPARATIE AUTO
24.04.2019	114	963.78	NIKLAS SRL	REPARATIE AUTO
24.04.2019	141	1340	PRO AUTO SERVICE	REPARATIE AUTO
24.04.2019	152	7138.04	ARHIVATORUL	SERVICII PRELUCRARE ARHIVISTICA
24.04.2019	211	1199.52	SINTEC	ASISTENTA TEHNICA PROGRAME
24.04.2019	217	45.11	ROSAL GRUP	SALUBRITATE IC BRATIANU
24.04.2019	218	404.6	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
24.04.2019	219	3406.18	E-ON ENERGIE	CONSUM I.C. BRATIANU
24.04.2019	220	3832.26	E-ON ENERGIE	CONSUM I.C. BRATIANU

24.04.2019	221	198.36	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
24.04.2019	222	2400	COREMI	SERVICII CURATENIE
24.04.2019	223	372	RUT SERV	SPALAT AUTO
24.04.2019	224	1359.08	ORANGE	AB. TELEFONIE MOBILA
24.04.2019	225	500	CHICHISAN DORIN	CHELTUIELI DE JUDECATA
24.04.2019	226	2381.69	UP CIPTRONIC	RECHIZITE
24.04.2019	227	20.23	UP CIPTRONIC	RECHIZITE
24.04.2019	228	6079.32	ARHIVATORUL	CHIRIE
24.04.2019	229	7138.04	ARHIVATORUL	SERVICII PRELUCRARE ARHIVISTICA
24.04.2019	230	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
24.04.2019	231	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
24.04.2019	232	140.17	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
24.04.2019	233	2708.16	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
24.04.2019	234	514.55	PAZA SI PROTECTIE	COTA PARTE TVA
24.04.2019	235	276.6	ACTA LEGIS	PUBLICARE M.O.
24.04.2019	236	100	AFRICANA IMPEX	SCHIMB ANVELOPE
24.04.2019	239	996.41	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
24.04.2019	240	247.53	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
24.04.2019	270	180	PRIMARIA HUEDIN	CHIRIE
24.04.2019	271	1800	PFA MIERLUT DAN	SERVICII IT
24.04.2019	272	120	CASA DE EDITURA NAPOCA	PUBLICARE ANUNT
24.04.2019	273	120	CASA DE EDITURA NAPOCA	PUBLICARE ANUNT
24.04.2019	274	2423.86	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
24.04.2019	275	940.88	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
24.04.2019	276	8.81	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
24.04.2019	277	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
24.04.2019	278	1770.99	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN. EL. G. COSBUC
24.04.2019	279	2126.7	POSTA ROMANA	CORESPONDENTA
24.04.2019	280	172.87	ELECTROFORST	COTA PARTE REPARATIE BARIERA
24.04.2019	281	500.44	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
24.04.2019	282	10020.47	OMV PETROM	BCF-URI
24.04.2019	283	820.51	UP CIPTRONIC	RECHIZITE
24.04.2019	284	2200	FILEP STEFANIA ESTERA	CHIRIE
25.04.2019	285	500	ALLIANZ TIRIAC	ASIGURARE RCA
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29.05.2019	237	1733.22	NIKLAS SRL	REPARATIE AUTO
29.05.2019	238	1600.55	NIKLAS SRL	REPARATIE AUTO
29.05.2019	288	125.95	MUNICIPIUL CLUJ NAPOCA	CHIRIE
29.05.2019	289	3103.52	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
29.05.2019	290	482	AFRICANA IMPEX	ANVELOPE SI MONTARE ANVELOPE
29.05.2019	291	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
29.05.2019	293	185.01	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
29.05.2019	294	8544.2	PYRAMYDA COMPUTERS	CARTUSE
29.05.2019	295	2200	FILEP STEFANIA ESTERA	CHIRIE
29.05.2019	296	1329.19	ORANGE	AB. TELEFONIE MOBILA
29.05.2019	297	6079.32	ARHIVATORUL	CHIRIE
29.05.2019	298	2138.04	ARHIVATORUL	SERVICII PRELUCRARE ARHIVISTICA
29.05.2019	328	131.72	ROSAL GRUP	SALUBRITATE IC BRATIANU
29.05.2019	329	771.79	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.05.2019	331	903.97	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.05.2019	332	224.99	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.05.2019	333	94.13	COMPANIA DE APA	CONSUM I.C. BRATIANU
29.05.2019	334	262	RUT SERV	SPALAT AUTO
29.05.2019	335	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
29.05.2019	336	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
29.05.2019	337	2620.8	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
29.05.2019	338	497.95	PAZA SI PROTECTIE	COTA PARTE TVA
29.05.2019	339	140.17	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
29.05.2019	340	548.45	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.05.2019	341	2400	COREMI	SERVICII CURATENIE
29.05.2019	342	475.6	ACTA LEGIS	PUBLICARE M.O.
29.05.2019	343	1138.54	E-ON ENERGIE	CONSUM I.C. BRATIANU

29.05.2019	344	180	ORAS HUEDIN	CHIRIE
29.05.2019	345	126.72	MUNICIPIUL CLUJ NAPOCA	CHIRIE
29.05.2019	346	936.3	COMPLEX SERVICE ML	REPARATIE AUTO
29.05.2019	347	1800	PFA MIERLUT DAN	SERVICII IT
29.05.2019	348	138	GLOBAL INK	CARTUS
29.05.2019	349	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
29.05.2019	351	339.99	CASA DE EDITURA NAPOCA	PUBLICARE ANUNT
29.05.2019	352	1243.1	POSTA ROMANA	CORESPONDENTA
29.05.2019	353	1556.47	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN. EL. G. COSBUC
29.05.2019	354	1408.62	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
29.05.2019	355	11.44	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
29.05.2019	356	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
29.05.2019	357	548.09	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
29.05.2019	359	500	ALEDANAROS SRL	CHELTUIELI DE JUDECATA
30.05.2019	-------	-------	-------	-------
31.05.2019	-------	-------	-------	-------
03.06.2019	292	871.83	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
04.06.2019	-------	-------	-------	-------
05.06.2019	-------	-------	-------	-------
07.06.2019	-------	-------	-------	-------
10.06.2019	405	1000	GOLDEN GLASS	SCHIMBAT GEAMURI
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27.06.2019	350	1076.95	NIKLAS SRL	REPARATIE AUTO
27.06.2019	358	5000	ARHIVATORUL	SERVICII PRELUCRARE ARHIVISTICA
27.06.2019	360	884.42	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
27.06.2019	361	103.65	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.06.2019	362	357	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
27.06.2019	363	451.58	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.06.2019	369	1291.75	ORANGE	AB. TELEFONIE MOBILA

27.06.2019	401	198.25	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
27.06.2019	402	290	CASA DE EDITURA NAPOCA	PUBLICARE M.O.
27.06.2019	403	7138.04	ARHIVATORUL	SERVICII PRELUCRARE ARHIVISTICA
27.06.2019	404	6079.32	ARHIVATORUL	CHIRIE
27.06.2019	406	189.19	GOLDEN GLASS	SCHIMBAT GEAMURI
27.06.2019	407	2380.05	WOLTERS KLUWER	ABONAMENT I DREPT
27.06.2019	408	233.68	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.06.2019	409	1800	PFA MIERLUT DAN	SERVICII IT
27.06.2019	411	180	ORAS HUEDIN	CHIRIE
27.06.2019	412	2200	FILEP STEFANIA ESTERA	CHIRIE
27.06.2019	413	2400	COREMI	SERVICII CURATENIE
27.06.2019	414	663.62	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.06.2019	416	862.75	HAL AUTO SERVICE	REPARATIE AUTO
27.06.2019	417	94.32	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.06.2019	418	948.3	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.06.2019	419	232.38	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.06.2019	420	196	RUT SERV	SPALAT AUTO
27.06.2019	421	127.3	MUNICIPIUL CLUJ NAPOCA	CHIRIE
27.06.2019	422	1804.57	POSTA ROMANA	CORESPONDENTA
27.06.2019	423	1000	BEJ VLAD	CHELTUIELI DE JUDECATA
27.06.2019	424	5309	BEJ VLAD	CHELTUIELI DE JUDECATA
27.06.2019	425	5010.23	OMV PETROM	BCF-URI
27.06.2019	426	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.06.2019	427	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
27.06.2019	428	2708.16	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.06.2019	429	514.55	PAZA SI PROTECTIE	COTA PARTE TVA
27.06.2019	430	192.08	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
27.06.2019	431	532.95	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.06.2019	432	12.49	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.06.2019	433	1687.57	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN. EL. G. COSBUC
27.06.2019	434	751.42	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
27.06.2019	435	190.9	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.06.2019	436	1256.64	SINTEC	ASISTENTA TEHNICA PROGRAME
27.06.2019	437	5583	ALLIANZ TIRIAC	ASIGURARI AUTO
28.06.2019	-------	-------	-------	-------
01.07.2019	440	276.6	ACTA LEGIS	PUBLICARE M.O.
01.07.2019	441	475.6	ACTA LEGIS	PUBLICARE M.O.
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09.07.2019	447	126.56	COMPANIA DE APA	CONSUM I.C. BRATIANU
10.07.2019	-------	-------	-------	-------
11.07.2019	-------	-------	-------	-------
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29.07.2019	-------	-------	-------	-------
30.07.2019	442	833.96	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
30.07.2019	445	309	RUT SERV	SPALAT AUTO
30.07.2019	446	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
30.07.2019	448	126.74	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
30.07.2019	449	170.85	UP CIPTRONIC	PLICURI
30.07.2019	484	180	ORAS HUEDIN	CHIRIE
30.07.2019	485	150.84	ROSAL GRUP	SALUBRITATE IC BRATIANU
30.07.2019	486	6079.32	ARHIVATORUL	CHIRIE
30.07.2019	487	6138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA PLATA PARTIALA
30.07.2019	488	108.63	COMPANIA DE APA	CONSUM I.C. BRATIANU
30.07.2019	489	533.35	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
30.07.2019	490	185.02	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
30.07.2019	491	580.12	PRETEXT ADVERTISING	COTA PARTE SCHIMB PLACA PANOU
30.07.2019	492	2200	FILEP STEFANIA ESTERA	CHIRIE
30.07.2019	493	2400	COREMI	SERVICII CURATENIE
30.07.2019	494	1318.22	ORANGE	AB. TELEFONIE MOBILA
30.07.2019	495	1312.93	E-ON ENERGIE	CONSUM I.C. BRATIANU
30.07.2019	496	756.82	UP CIPTRONIC	COSURI DE GUNOI
30.07.2019	497	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
30.07.2019	498	127.01	MUNICIPIUL CLUJ NAPOCA	CHIRIE
30.07.2019	499	2620.8	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
30.07.2019	500	497.95	PAZA SI PROTECTIE	COTA PARTE TVA
30.07.2019	501	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
30.07.2019	502	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC

30.07.2019	503	28.29	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
30.07.2019	504	192.08	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
30.07.2019	505	1550.92	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN. EL. G. COSBUC
30.07.2019	506	1993.8	POSTA ROMANA	CORESPONDENTA
30.07.2019	507	7515.35	OMV PETROM	BCF-URI
30.07.2019	508	832.25	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
30.07.2019	512	628.52	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
30.07.2019	513	2820	INTEND COMPUTER SRL	CALCULATOARE
31.07.2019	-------	-------	-------	-------
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29.08.2019	549	2200	FILEP STEFANIA ESTERA	CHIRIE
29.08.2019	550	131.4	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.08.2019	551	11	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.08.2019	554	352.38	ROSAL GRUP	SALUBRITATE IC BRATIANU
29.08.2019	555	86.06	COMPANIA DE APA	CONSUM I.C. BRATIANU
29.08.2019	556	467.54	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.08.2019	558	180	ORAS HUEDIN	CHIRIE
29.08.2019	561	178.46	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.08.2019	562	6079.32	ARHIVATORUL	CHIRIE
29.08.2019	565	126.75	MUNICIPIUL CLUJ NAPOCA	CHIRIE
29.08.2019	566	503	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.08.2019	567	13.74	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
29.08.2019	568	239.36	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
29.08.2019	569	408.51	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC PLATA PARTIALA

29.08.2019	570	10.11	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
29.08.2019	575	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
30.08.2019	571	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
02.09.2019	572	2708.16	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
02.09.2019	573	514.55	PAZA SI PROTECTIE	COTA PARTE TVA
02.09.2019	582	200	DD RECUPERARE HEALTH	CHELTUIELI DE JUDECATA
02.09.2019	552	1900	COREMI	PLATA PARTIALA SERV CURATENIE
03.09.2019	-------	-------	-------	-------
04.09.2019	-------	-------	-------	-------
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06.09.2019	588	6020.47	OMV PETROM	BCF-URI
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27.09.2019	585	2200	FILEP STEFANIA ESTERA	CHIRIE
27.09.2019	591	6079.32	ARHIVATORUL	CHIRIE
27.09.2019	628	126.83	MUNICIPIUL CLUJ NAPOCA	CHIRIE
27.09.2019	635	10.86	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.09.2019	636	240.1	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
27.09.2019	644	401.55	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC PLATA PARTIALA
30.09.2019	-------	-------	-------	-------
01.10.2019	-------	-------	-------	-------
02.10.2019	576	1241.65	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC DIFERENTA
02.10.2019	577	830.1	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
02.10.2019	583	500	COREMI	SERVICII CURATENIE DIFERENTA
02.10.2019	586	387.48	ORANGE	AB. TELEFONIE MOBILA
02.10.2019	589	217.75	E-ON ENERGIE	CONSUM I.C. BRATIANU
02.10.2019	626	796.14	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
02.10.2019	627	2400	COREMI	SERVICII CURATENIE

02.10.2019	631	433.83	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
02.10.2019	643	1564.81	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN. EL. G. COSBUC
02.10.2019	645	149.74	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC DIFERENTA
02.10.2019	646	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
02.10.2019	557	1337.38	ORANGE	AB. TELEFONIE MOBILA
03.10.2019	367	762.79	UP CIPTRONIC	HARTIE COPIATOR
03.10.2019	368	769.93	UP CIPTRONIC	HARTIE COPIATOR
03.10.2019	443	360.69	UP CIPTRONIC	RECHIZITE
03.10.2019	444	755.65	UP CIPTRONIC	HARTIE COPIATOR
03.10.2019	450	2.89	UP CIPTRONIC	DIFERENTA PLICURI
03.10.2019	509	1000	ARHIVATORUL	DIFERENTA ARHIVARE
03.10.2019	510	499.8	AV MEDIA PRODUCTION	CHITANTIERE
03.10.2019	511	2142	CARDIPOL	SERVICE TELEFONIE FIXA
03.10.2019	516	769.93	UP CIPTRONIC	HARTIE COPIATOR
03.10.2019	517	2090.5	PROFRIGO	REVIZIE AER CONDITIONAT
03.10.2019	553	125.57	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
03.10.2019	559	312	RUT SERV	SPALAT AUTO
03.10.2019	563	7138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA PLATA PARTIALA
03.10.2019	574	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
03.10.2019	581	123.34	UP CIPTRONIC	RECHIZITE
03.10.2019	584	445	RUT SERV	SPALAT AUTO
03.10.2019	587	125.36	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
03.10.2019	630	96	VITACOM	ACUMULATOR
03.10.2019	637	2708.16	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
03.10.2019	638	514.55	PAZA SI PROTECTIE	COTA PARTE TVA
03.10.2019	639	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
03.10.2019	640	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
03.10.2019	641	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
03.10.2019	642	89.4	ARCOTERM INSTAL	COTA PARTE VERIFICARE GAZ
03.10.2019	415	833	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
04.10.2019	-------	-------	-------	-------
07.10.2019	-------	-------	-------	-------
08.10.2019	653	180	PRIMARIA HUEDIN	CHIRIE
09.10.2019	-------	-------	-------	-------
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30.10.2019	590	725	POP & SOLEA SRL	HARTIE COPIATOR
30.10.2019	560	160	POP & SOLEA SRL	FOI DE PARCURS
30.10.2019	592	4450	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA PLATA PARTIALA
30.10.2019	629	3016.65	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
30.10.2019	632	1276.86	NIKLAS SRL	REVIZIE AUTO
30.10.2019	633	180	GLOBAL INK	CARTUS
30.10.2019	654	438	EDICOMPANY	SCHIMB ANVELOPE
30.10.2019	658	755.65	UP CIPTRONIC	HARTIE COPIATOR
30.10.2019	647	1285.2	SINTEC	ASISTENTA TEHNICA PROGRAME
30.10.2019	648	1820	POSTA ROMANA	CORESPONDENTA
30.10.2019	660	262.75	ROSAL GRUP	SALUBRITATE IC BRATIANU
30.10.2019	662	82.95	COMPANIA DE APA	CONSUM I.C. BRATIANU
30.10.2019	696	917.32	ARHIVATORUL	CHIRIE PLATA PARTIALA
30.10.2019	698	2200	FILEP STEFANIA ESTERA	CHIRIE
30.10.2019	700	213.48	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
30.10.2019	701	2400	COREMI	SERVICII CURATENIE
30.10.2019	702	68.28	E-ON ENERGIE	CONSUM I.C. BRATIANU
30.10.2019	703	233.51	UP CIPTRONIC	RECHIZITE
30.10.2019	704	180	PRIMARIA HUEDIN	CHIRIE
30.10.2019	708	126.94	PRIMARIA CLUJ-NAPOCA	CHIRIE
30.10.2019	710	585.2	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
30.10.2019	711	18.19	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
30.10.2019	712	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
30.10.2019	713	240.1	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
30.10.2019	715	2620.8	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
30.10.2019	716	497.95	PAZA SI PROTECTIE	COTA PARTE TVA
30.10.2019	721	13.25	FILEP STEFANIA ESTERA	UTILITATI TURDA
30.10.2019	722	43.95	FILEP STEFANIA ESTERA	UTILITATI TURDA
30.10.2019	723	268.13	POSTA ROMANA	CORESPONDENTA
31.10.2019	727	84.6	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
31.10.2019	728	9.05	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
31.10.2019	733	3750	OMV PETROM	BCF-URI
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05.11.2019	734	760	ALLIANZ TIRIAC	ASIGURARE CASCO
06.11.2019	-------	-------	-------	-------
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19.11.2019	564	1304.84	TEHNOCLIMA SERVICE SRL	REPARATIE AUTO
19.11.2019	655	197.89	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
19.11.2019	661	2017.05	CONVERTECH SERVICE SRL	REPARATII IMPRIMANTE
19.11.2019	699	693.84	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
19.11.2019	706	4901.61	PYRAMYDA COMPUTERS	CARTUSE
19.11.2019	709	1413.02	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN. EL. G. COSBUC
19.11.2019	718	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
19.11.2019	729	98.83	PYROSTOP SECURITY	COTA PARTE REPARATIE SISTEM ALARMA
19.11.2019	759	123.33	E-ON ENERGIE	CONSUM I.C. BRATIANU
19.11.2019	761	685.63	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
19.11.2019	762	227.86	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
19.11.2019	767	198.03	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
19.11.2019	802	99.04	ORANGE	COSUMABILE
20.11.2019	807	400	PFA MIERLUT DAN	SERVICII ASISTENTA IT
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28.11.2019	651	330	DURACOM IMPEX	ACUMULATOR AUTO
28.11.2019	652	243.3	WIGSTEIN SRL	REPARATIE AUTO
28.11.2019	656	829.56	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
28.11.2019	657	280	RUT SERV	SPALAT AUTO
28.11.2019	659	100	AFRICANA IMPEX	SCHIMB ANVELOPE
28.11.2019	697	7138.04	ARHIVATORUL	SERVICII PRELUCRARE ARHIVISTICA
28.11.2019	705	933.28	ORANGE	AB. TELEFONIE MOBILA
28.11.2019	707	392.46	UP CIPTRONIC	RECHIZITE
28.11.2019	714	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA

28.11.2019	717	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
28.11.2019	719	828.95	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
28.11.2019	720	100	AFRICANA IMPEX	SCHIMB ANVELOPE
28.11.2019	724	5162	ARHIVATORUL	CHIRIE DIFERENTA
28.11.2019	725	2688.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA DIFERENTA
28.11.2019	726	755.65	UP CIPTRONIC	HARTIE COPIATOR
28.11.2019	730	100	AFRICANA IMPEX	SCHIMB ANVELOPE
28.11.2019	760	565.68	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.11.2019	763	79.08	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.11.2019	764	364	RUT SERV	SPALAT AUTO
28.11.2019	766	5830.51	ARHIVATORUL	CHIRIE PLATA PARTIALA
28.11.2019	800	2400	COREMI	SERVICII CURATENIE
28.11.2019	801	2200	FILEP STEFANIA ESTERA	CHIRIE
28.11.2019	803	60	LD MIRCEA SRL	REPARATIE AUTO
28.11.2019	804	180	PRIMARIA HUEDIN	CHIRIE
28.11.2019	805	127.49	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.11.2019	806	179.21	UP CIPTRONIC	RECHIZITE
28.11.2019	808	483.23	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.11.2019	809	10.22	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.11.2019	810	270.12	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.11.2019	811	2708.16	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.11.2019	812	514.55	PAZA SI PROTECTIE	COTA PARTE TVA
28.11.2019	813	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
28.11.2019	814	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.11.2019	815	1698.4	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN. EL. G. COSBUC
28.11.2019	816	1468.08	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
28.11.2019	817	205.44	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.11.2019	818	853.54	ORANGE	AB. TELEFONIE MOBILA
28.11.2019	820	755.65	UP CIPTRONIC	HARTIE COPIATOR
28.11.2019	821	3204	POSTA ROMANA	CORESPONDENTA
28.11.2019	843	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
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19.12.2019	765	7138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA
19.12.2019	822	136.34	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
19.12.2019	823	248.81	ARHIVATORUL	DIFERENTA CHIRIE
19.12.2019	847	199	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
19.12.2019	849	3213	CARDIPOL	SERVICE TELEFONIE FIXA
19.12.2019	850	311	RUT SERV	SPALAT AUTO
19.12.2019	851	94.13	COMPANIA DE APA	CONSUM I.C. BRATIANU
19.12.2019	846	3948.42	PYRAMYDA COMPUTERS	CARTUSE
19.12.2019	884	832.7	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
19.12.2019	885	2200	FILEP STEFANIA ESTERA	CHIRIE
19.12.2019	886	404.95	ROSAL GRUP	SALUBRITATE IC BRATIANU
19.12.2019	887	2737.55	TWIN MOTORS	REPARATIE AUTO
19.12.2019	888	577.17	UP CIPTRONIC	RECHIZITE PLATA PARTIALA
19.12.2019	889	668.57	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
19.12.2019	891	2720	MEDSTAR	ANALIZE MEDICALE
19.12.2019	892	883.2	MEDSTAR	ANALIZE MEDICALE
19.12.2019	893	1220	PRO AUTO	REPARATIE AUTO
19.12.2019	894	5010.23	OMV PETROM	BCF-URI
19.12.2019	895	221.28	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
19.12.2019	896	1957.84	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
19.12.2019	897	405.47	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
19.12.2019	898	257.84	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
19.12.2019	899	10.83	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
19.12.2019	900	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
19.12.2019	901	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
19.12.2019	902	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
19.12.2019	903	2400	COREMI	SERVICII CURATENIE
19.12.2019	904	1195.16	ORANGE	AB. TELEFONIE MOBILA
19.12.2019	906	6079.32	ARHIVATORUL	CHIRIE
19.12.2019	907	2373.13	INTEND COMPUTER SRL	SURSA
19.12.2019	908	126.87	INTEND COMPUTER SRL	CONSUMABILE
19.12.2019	909	860.89	E-ON ENERGIE	CONSUM I.C. BRATIANU
19.12.2019	910	1285.2	SINTEC	ASISTENTA TEHNICA PROGRAME
19.12.2019	911	127.78	PRIMARIA CLUJ-NAPOCA	CHIRIE

19.12.2019	912	180	PRIMARIA HUEDIN	CHIRIE
19.12.2019	913	1631.32	POSTA ROMANA	CORESPONDENTA
19.12.2019	914	1602.64	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
19.12.2019	915	930.82	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
19.12.2019	916	2620.8	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
19.12.2019	917	497.95	PAZA SI PROTECTIE	COTA PARTE TVA
19.12.2019	919	166.98	VITACOM	ACUMULATOR SURSA
19.12.2019	920	584	SUDOSERVICE	SCHIMB ANVELOPE
19.12.2019	921	1142.4	WOLTERS KLUWER	SERVICII LEGISLATIVE
19.12.2019	922	3021	INTER BROKER DE ASIGURARI SRL	ASIGURARI CASCO
19.12.2019	942	1680.25	INTER BROKER DE ASIGURARI SRL	ASIGURARI RCA
20.12.2019	-------	-------	-------	-------
23.12.2019	905	826.46	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA PLATA PARTIALA
23.12.2019	947	187.5	POSTA ROMANA	CORESPONDENTA
24.12.2019	-------	-------	-------	-------
30.12.2019	943	6311.58	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA DIFERENTA
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30.01.2020	1	694.78	UP CIPTRONIC	DIFERENTA RECHIZITE
30.01.2020	2	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
30.01.2020	3	246	RUT SERV	SPALAT AUTO
30.01.2020	4	1537.93	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
30.01.2020	5	1386.35	NIKLAS SRL	REPARATIE AUTO
30.01.2020	6	2199.71	NIKLAS SRL	REVIZIE AUTO
30.01.2020	7	27.46	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
30.01.2020	8	300.11	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
30.01.2020	9	336.94	ROSAL GRUP	SALUBRITATE IC BRATIANU

30.01.2020	48	2400	COREMI	SERVICII CURATENIE
30.01.2020	49	71.56	COMPANIA DE APA	CONSUM I.C. BRATIANU
30.01.2020	50	212	GLOBAL INK	CARTUSE
30.01.2020	51	2200	FILEP STEFANIA ESTERA	CHIRIE
30.01.2020	52	6079.32	ARHIVATORUL	CHIRIE
30.01.2020	53	5138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA PLATA PARTIALA
30.01.2020	54	1000	BIROU EVALUARI	EVALUARE CLADIRE
30.01.2020	55	128.32	PRIMARIA CLUJ-NAPOCA	CHIRIE
30.01.2020	56	2042.38	E-ON ENERGIE	CONSUM I.C. BRATIANU
30.01.2020	57	609.41	E-ON ENERGIE	CONSUM I.C. BRATIANU
30.01.2020	58	1198.28	ORANGE	AB. TELEFONIE MOBILA
30.01.2020	59	10020.47	OMV PETROM	BCF-URI
30.01.2020	60	180	PRIMARIA HUEDIN	CHIRIE
30.01.2020	61	199.06	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
30.01.2020	62	3343.9	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
30.01.2020	63	1280.02	POSTA ROMANA	CORESPONDENTA
30.01.2020	64	1462.93	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
30.01.2020	65	240.1	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
30.01.2020	66	1075.54	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
30.01.2020	67	13.24	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
30.01.2020	68	1742.58	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
30.01.2020	69	4784.24	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
30.01.2020	70	831.1	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
30.01.2020	71	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
30.01.2020	72	2708.16	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
30.01.2020	73	514.55	PAZA SI PROTECTIE	COTA PARTE TVA
30.01.2020	74	91.53	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
30.01.2020	75	1316.14	UP CIPTRONIC	HARTIE COPIATOR
30.01.2020	76	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
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28.02.2020	77	2000	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA DIFERENTA
28.02.2020	80	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
28.02.2020	81	22	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.02.2020	82	154.57	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.02.2020	83	1370	APEX SERVICE	REVIZIE AUTO
28.02.2020	84	296	OLIMPICOM	PIESA AUTO
28.02.2020	85	3440	PFA LEVAY ELENA	LEGAT DOSARE
28.02.2020	86	785.52	BEJ VLAD	CHELTUIELI EXECUTARE
28.02.2020	87	5061.07	PYRAMYDA COMPUTERS	CARTUSE
28.02.2020	88	2323.89	INTEND COMPUTER SRL	SURSA
28.02.2020	89	400	FULL HORN	CURATAT COS DE FUM
28.02.2020	90	928.2	PLOMBAR SRL	VIRIFICARE INSTALATIE GAZ
28.02.2020	91	287	RUT SERV	SPALAT AUTO
28.02.2020	92	425.5	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.02.2020	124	600	PFA MIERLUT DAN	ASISTENTA TEHNICA IT
28.02.2020	125	159.03	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.02.2020	126	328.28	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.02.2020	127	86.6	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.02.2020	128	6079.32	ARHIVATORUL	CHIRIE
28.02.2020	129	6411.68	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA PLATA PARTIALA
28.02.2020	130	20.09	PRIMARIA CLUJ-NAPOCA	MAJORARI DE INTARZIERE
28.02.2020	131	1190.48	UP CIPTRONIC	RECHIZITE
28.02.2020	132	2400	COREMI	SERVICII CURATENIE
28.02.2020	133	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
28.02.2020	135	199	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
28.02.2020	136	128.85	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.02.2020	137	180	PRIMARIA HUEDIN	CHIRIE
28.02.2020	138	228	GLOBAL INK	CARTUSE
28.02.2020	139	101	LD MIRCEA SRL	REPARATIE AUTO
28.02.2020	140	154.7	PYROSTOP SECURITY	INSTALARE SISTEM SECURIZARE

28.02.2020	141	2064	PFA LEVAY ELENA	LEGAT DOSARE
28.02.2020	142	97.78	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
28.02.2020	143	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.02.2020	144	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
28.02.2020	145	2903.46	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.02.2020	147	828.31	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.02.2020	148	14.46	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.02.2020	149	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.02.2020	150	2293.38	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
28.02.2020	151	5480.94	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
28.02.2020	152	1327.94	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.02.2020	153	395.02	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.02.2020	154	1647.83	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.02.2020	155	1463.34	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
28.02.2020	156	1843.36	POSTA ROMANA	CORESPONDENTA
28.02.2020	157	52.12	UP CIPTRONIC	PASTILE CLOR
28.02.2020	158	726.36	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA DIFERENTA
28.02.2020	159	1212.91	ORANGE	AB. TELEFONIE MOBILA
28.02.2020	160	2150	VMA CONSTRUCTASIG	MONTAT, DEMONTAT SOBE
28.02.2020	161	2200	FILEP STEFANIA ESTERA	CHIRIE
28.02.2020	162	1771.82	NIKLAS SRL	REVIZIE AUTO
28.02.2020	163	750.21	NIKLAS SRL	REPARATIE AUTO
28.02.2020	164	76.99	VITACOM	COMPONENTE ELECTRICE
02.03.2020	146	551.66	PAZA SI PROTECTIE	COTA PARTE TVA
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27.03.2020	167	42.85	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.03.2020	168	275	RUT SERV	SPALAT AUTO
27.03.2020	169	1142.4	WOLTERS KLUWER	SERVICII LEGISLATIVE
27.03.2020	170	200.44	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
27.03.2020	202	641	UP CIPTRONIC	RECHIZITE
27.03.2020	203	95.4	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.03.2020	204	67.69	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.03.2020	205	2416.89	PYRAMYDA COMPUTERS	CARTUSE
27.03.2020	206	50	ADAX COM	SERVICII VULCANIZARE
27.03.2020	207	7138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA
27.03.2020	208	6079.32	ARHIVATORUL	CHIRIE
27.03.2020	209	2200	FILEP STEFANIA ESTERA	CHIRIE
27.03.2020	210	2796.5	PLOMBAR SRL	EXECUTARE INSTALATIE GAZ
27.03.2020	211	198	GLOBAL INK	CARTUS
27.03.2020	212	1544.11	ORANGE	AB. TELEFONIE MOBILA
27.03.2020	213	1475.91	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.03.2020	214	337.9	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.03.2020	215	1853.54	UP CIPTRONIC	GEL ANTIBACTERIAN
27.03.2020	216	180	PRIMARIA HUEDIN	CHIRIE
27.03.2020	217	129.17	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.03.2020	218	162.79	UP CIPTRONIC	MANUSI, SAPUN LICHID
27.03.2020	219	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
27.03.2020	220	7	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.03.2020	221	611	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.03.2020	222	2400	COREMI	SERVICII CURATENIE
27.03.2020	223	1537.21	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.03.2020	224	1726.29	POSTA ROMANA	CORESPONDENTA
27.03.2020	225	427.92	UP CIPTRONIC	DEZINFECTANT SUPRAFETE
27.03.2020	226	1952	PFA LEVAY ELENA	LEGAT DOSARE
27.03.2020	227	769.93	UP CIPTRONIC	HARTIE COPIATOR
27.03.2020	228	1285.2	SINTEC	ASISTENTA TEHNICA PROGRAME
27.03.2020	229	97.78	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
27.03.2020	230	3232.21	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.03.2020	231	60.35	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
27.03.2020	232	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.03.2020	233	119.74	COMPANIA DE APA	DESFUNDAT CANAL
27.03.2020	234	1268.44	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.03.2020	235	5.97	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ

27.03.2020	236	871.54	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.03.2020	237	2173.61	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
27.03.2020	238	1225.7	MAS IT	ACUMULATORI SURSE
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01.04.2020	243	771	ALLIANZ TIRIAC	ASIGURARE RCA
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28.04.2020	244	3989.35	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
28.04.2020	245	1461.15	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
28.04.2020	249	365	GLOBAL INK	CARTUS
28.04.2020	250	75.43	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.04.2020	251	200.94	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
28.04.2020	252	5638.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA PLATA PARTIALA
28.04.2020	253	6079.32	ARHIVATORUL	CHIRIE
28.04.2020	254	2200	FILEP STEFANIA ESTERA	CHIRIE
28.04.2020	255	999.6	CERTSIGN	KIT SEMNATURI ELECTRONICE
28.04.2020	287	5010.23	OMV PETROM	BCF-URI
28.04.2020	288	4260.2	PYRAMYDA COMPUTERS	CARTUSE
28.04.2020	290	129.81	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.04.2020	291	2000	PFA MIERLUT DAN	ASISTENTA TEHNICA IT
28.04.2020	292	95.4	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.04.2020	293	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
28.04.2020	294	3000	COREMI	SERVICII CURATENIE
28.04.2020	295	180	PRIMARIA HUEDIN	CHIRIE
28.04.2020	296	100	AFRICANA IMPEX	SCHIMB ANVELOPE
28.04.2020	297	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
28.04.2020	298	97.78	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC

28.04.2020	299	3455.12	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.04.2020	300	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.04.2020	301	1141.8	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.04.2020	302	16.36	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.04.2020	303	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.04.2020	304	3220.46	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
28.04.2020	305	699.12	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.04.2020	306	2086.45	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
28.04.2020	307	814.68	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.04.2020	308	328.24	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.04.2020	309	100	AFRICANA IMPEX	SCHIMB ANVELOPE
28.04.2020	310	100	AFRICANA IMPEX	SCHIMB ANVELOPE
28.04.2020	311	1125.74	UP CIPTRONIC	HARTIE COPIATOR
28.04.2020	313	1718.36	POSTA ROMANA	CORESPONDENTA
28.04.2020	314	1219.07	ORANGE	AB. TELEFONIE MOBILA
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26.05.2020	317	1500	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA DIFERENTA
26.05.2020	318	2573.24	E-ON ENERGIE	CONSUM I.C. BRATIANU
26.05.2020	319	4254.16	E-ON ENERGIE	CONSUM I.C. BRATIANU
26.05.2020	320	2427.6	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
26.05.2020	321	89.25	UP CIPTRONIC	RECHIZITE
26.05.2020	323	1473.35	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
26.05.2020	325	201.67	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
26.05.2020	326	6079.32	ARHIVATORUL	CHIRIE

26.05.2020	327	7138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA
26.05.2020	329	1201.84	ORANGE	AB. TELEFONIE MOBILA
26.05.2020	330	404.96	MAFCOM	MANUSI DE PROTECTIE
26.05.2020	331	1179.96	E-ON ENERGIE	CONSUM I.C. BRATIANU
26.05.2020	332	98	COMPANIA DE APA	CONSUM I.C. BRATIANU
26.05.2020	333	95.4	ROSAL GRUP	SALUBRITATE IC BRATIANU
26.05.2020	365	15.35	UP CIPTRONIC	RECHIZITE
26.05.2020	366	271.33	UP CIPTRONIC	RECHIZITE
26.05.2020	367	769.93	UP CIPTRONIC	HARTIE COPIATOR
26.05.2020	368	93.65	UP CIPTRONIC	REGISTRE
26.05.2020	369	3000	COREMI	SERVICII CURATENIE
26.05.2020	370	2200	FILEP STEFANIA ESTERA	CHIRIE
26.05.2020	371	788.71	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
26.05.2020	372	318.02	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
26.05.2020	373	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
26.05.2020	374	642.6	UP CIPTRONIC	TERMOMETRE CU INFRAROSU
26.05.2020	375	2000	PFA MIERLUT DAN	ASISTENTA TEHNICA IT
26.05.2020	376	130.15	PRIMARIA CLUJ-NAPOCA	CHIRIE
26.05.2020	377	1672.65	POSTA ROMANA	CORESPONDENTA
26.05.2020	378	97.78	ALBA CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
26.05.2020	379	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
26.05.2020	380	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
26.05.2020	381	3343.66	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
26.05.2020	382	1187.24	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
26.05.2020	383	18.05	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
26.05.2020	384	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
26.05.2020	385	1895.65	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
26.05.2020	386	530.19	ELECTROPLUS	COTA PARTE LUCRARI TABLOU ELECTRIC
26.05.2020	387	2015.63	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
26.05.2020	388	561.84	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
26.05.2020	389	4509	PYRAMYDA COMPUTERS	CARTUSE
26.05.2020	390	180	PRIMARIA HUEDIN	CHIRIE
26.05.2020	391	1477.54	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
26.05.2020	393	2505.12	OMV PETROM	BCF-URI
26.05.2020	394	2505.12	OMV PETROM	BCF-URI
27.05.2020	247	981.75	UP CIPTRONIC	DEZINFECTANT SUPRAFETE
27.05.2020	289	2634.66	UP CIPTRONIC	GEL ANTIBACTERIAN
27.05.2020	312	355.81	UP CIPTRONIC	MASTI DE UNICA FOLOSINTA

27.05.2020	322	711.62	UP CIPTRONIC	MASTI DE UNICA FOLOSINTA
27.05.2020	395	1712	PFA LEVAY ELENA	LEGAT DOSARE
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29.06.2020	396	145.66	UP CIPTRONIC	TABLETE DEZINFECTANT
29.06.2020	433	201.69	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
29.06.2020	434	696	RUT SERV	SPALAT AUTO
29.06.2020	435	226.1	SSM PSI PREVENT	VERIFICAT STINGATOARE
29.06.2020	436	1142.4	WOLTERS KLUWER	SERVICII LEGISLATIVE
29.06.2020	437	2200	FILEP STEFANIA ESTERA	CHIRIE
29.06.2020	438	180	PRIMARIA HUEDIN	CHIRIE
29.06.2020	439	6079.32	ARHIVATORUL	CHIRIE
29.06.2020	440	7138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA
29.06.2020	441	110	GLOBAL INK	REUMPLERE CARTUS
29.06.2020	442	3000	COREMI	SERVICII CURATENIE
29.06.2020	443	1541.05	CONVERTECH SERVICE SRL	REPARATII IMPRIMANTE
29.06.2020	444	814.68	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.06.2020	445	328.24	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.06.2020	446	661.62	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.06.2020	450	476	SSM PSI PREVENT	STINGATOARE
29.06.2020	452	1155.3	NIKLAS SRL	REVIZIE AUTO
29.06.2020	460	253.77	ROSAL GRUP	SALUBRITATE IC BRATIANU
29.06.2020	461	71.56	COMPANIA DE APA	CONSUM I.C. BRATIANU
29.06.2020	462	1660	ALLIANZ TIRIAC	ASIGURARI RCA
29.06.2020	463	3213	CARDIPOL	SERVICE TELEFONIE FIXA
29.06.2020	464	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
29.06.2020	465	340	STELCO SERVICE	REPARATIE AUTO
29.06.2020	466	1201.36	ORANGE	AB. TELEFONIE MOBILA
29.06.2020	467	3712	PFA LEVAY ELENA	LEGAT DOSARE

29.06.2020	468	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
29.06.2020	469	2829.25	POSTA ROMANA	CORESPONDENTA
29.06.2020	470	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
29.06.2020	471	3789.48	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
29.06.2020	472	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
29.06.2020	473	1362.31	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.06.2020	474	8.35	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
29.06.2020	475	779.36	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
29.06.2020	476	203.66	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
29.06.2020	477	1834.71	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
29.06.2020	479	130.22	PRIMARIA CLUJ-NAPOCA	CHIRIE
29.06.2020	480	4629	ALLIANZ TIRIAC	ASIGURARI CASCO
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29.07.2020	392	2508.43	PYRAMYDA COMPUTERS	DIFERENTA CARTUSE
29.07.2020	447	1190	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
29.07.2020	448	684.25	UP CIPTRONIC	HARTIE COPIATOR
29.07.2020	449	327.56	UP CIPTRONIC	RECHIZITE
29.07.2020	513	1332.8	SINTEC	ASISTENTA TEHNICA PROGRAME
29.07.2020	514	510.8	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.07.2020	515	21	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.07.2020	516	125.93	ROSAL GRUP	SALUBRITATE IC BRATIANU

29.07.2020	517	1224.47	ORANGE	AB. TELEFONIE MOBILA
29.07.2020	518	1505.45	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
29.07.2020	519	7138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA
29.07.2020	520	2168.55	NIKLAS SRL	REPARATIE AUTO
29.07.2020	521	201.47	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
29.07.2020	522	2030.77	PROFRIGO	REVIZIE AER CONDITIONAT
29.07.2020	523	6079.32	ARHIVATORUL	CHIRIE
29.07.2020	524	414.83	MAFCOM	ECHIPAMENT DE PROTECTIE
29.07.2020	525	790.75	FILEP STEFANIA ESTERA	CONSUM EN. EL. I.C. BRATIANU
29.07.2020	526	318.81	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.07.2020	541	130.32	PRIMARIA CLUJ-NAPOCA	CHIRIE
29.07.2020	542	180	PRIMARIA HUEDIN	CHIRIE
29.07.2020	543	2200	FILEP STEFANIA ESTERA	CHIRIE
29.07.2020	544	75.43	COMPANIA DE APA	CONSUM I.C. BRATIANU
29.07.2020	545	3000	COREMI	SERVICII CURATENIE
29.07.2020	546	1370.12	AUTOSEL	VOPSIT PARTIAL AUTO
29.07.2020	548	2522.45	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.07.2020	549	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
29.07.2020	550	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
29.07.2020	551	4086.7	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
29.07.2020	553	1227.5	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.07.2020	554	126.83	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
29.07.2020	555	1764.86	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
29.07.2020	556	178.57	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
29.07.2020	557	83.92	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
29.07.2020	558	17.49	MAFCOM	ECHIPAMENT DE PROTECTIE
29.07.2020	559	214.2	GLAS STRUCTURAL	INLOCUIRE BROASCA
29.07.2020	560	516	SUDOSERVICE	SERVICII VULCANIZARE
29.07.2020	561	5010.23	OMV PETROM	BCF-URI
29.07.2020	562	2442.58	POSTA ROMANA	CORESPONDENTA
29.07.2020	563	3688	PFA LEVAY ELENA	LEGAT DOSARE
30.07.2020	-------	-------	-------	-------
31.07.2020	567	1482.51	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
03.08.2020	-------	-------	-------	-------
04.08.2020	564	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
05.08.2020	-------	-------	-------	-------
06.08.2020	552	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
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26.08.2020	602	2094.4	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
26.08.2020	603	2737	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
26.08.2020	604	684.25	UP CIPTRONIC	HARTIE COPIATOR
26.08.2020	605	684.25	UP CIPTRONIC	HARTIE COPIATOR
26.08.2020	606	809.8	UP CIPTRONIC	HARTIE COPIATOR, RECHIZITE
26.08.2020	607	6079.32	ARHIVATORUL	CHIRIE
26.08.2020	608	7138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA
26.08.2020	609	201.24	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
26.08.2020	610	3000	COREMI	SERVICII CURATENIE
26.08.2020	611	201	RUT SERV	SPALAT AUTO
26.08.2020	612	204	RUT SERV	SPALAT AUTO
26.08.2020	613	118.2	E-ON ENERGIE	CONSUM I.C. BRATIANU
26.08.2020	614	810.69	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
26.08.2020	615	326.63	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
26.08.2020	616	84.43	COMPANIA DE APA	CONSUM I.C. BRATIANU
26.08.2020	617	1260.71	ORANGE	AB. TELEFONIE MOBILA
26.08.2020	618	130.32	PRIMARIA CLUJ-NAPOCA	CHIRIE
26.08.2020	619	2200	FILEP STEFANIA ESTERA	CHIRIE
26.08.2020	620	180	PRIMARIA HUEDIN	CHIRIE
26.08.2020	621	30.26	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
26.08.2020	622	11626.57	BEJ MAN O.	CHELTUIELI EXECUTARE
26.08.2020	623	344.87	ROSAL GRUP	SALUBRITATE IC BRATIANU
26.08.2020	624	769.93	UP CIPTRONIC	HARTIE COPIATOR
26.08.2020	625	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
26.08.2020	626	3455.12	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
26.08.2020	627	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
26.08.2020	628	1363.68	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
26.08.2020	629	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
26.08.2020	630	1791.67	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC

26.08.2020	631	9.36	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
26.08.2020	632	2776	PFA LEVAY ELENA	LEGAT DOSARE
26.08.2020	633	2532.59	POSTA ROMANA	CORESPONDENTA
26.08.2020	634	2510	PYRAMYDA COMPUTERS	CARTUSE PLATA PARTIALA
26.08.2020	635	1487.67	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
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28.09.2020	667	6079.32	ARHIVATORUL	CHIRIE
28.09.2020	668	7138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA
28.09.2020	669	489.09	NIKLAS SRL	REPARATIE AUTO
28.09.2020	670	201.56	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
28.09.2020	671	216.95	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.09.2020	672	167.17	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.09.2020	673	103.4	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.09.2020	674	17	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.09.2020	675	915.2	WOLTERS KLUWER	SERVICII LEGISLATIVE
28.09.2020	676	1500.8	FARMEC SA	DEZINFECTANTI
28.09.2020	677	180	PRIMARIA HUEDIN	CHIRIE
28.09.2020	678	250	RUT SERV	SPALAT AUTO
28.09.2020	679	34.72	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
28.09.2020	680	3000	COREMI	SERVICII CURATENIE
28.09.2020	681	3219.08	NIKLAS SRL	REPARATIE AUTO
28.09.2020	682	2000	PFA MIERLUT DAN	ASISTENTA TEHNICA IT
28.09.2020	683	130.26	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.09.2020	684	1253.2	ORANGE	AB. TELEFONIE MOBILA

28.09.2020	685	173.63	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.09.2020	686	10000	OMV PETROM	BCF-URI
28.09.2020	687	20.47	OMV PETROM	C-VAL BLOCURI
28.09.2020	688	1356.6	SINTEC	ASISTENTA TEHNICA PROGRAME
28.09.2020	689	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
28.09.2020	690	3455.12	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.09.2020	691	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.09.2020	692	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
28.09.2020	693	1721.46	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
28.09.2020	694	2073.15	POSTA ROMANA	CORESPONDENTA
28.09.2020	695	2200	FILEP STEFANIA ESTERA	CHIRIE
28.09.2020	696	133.59	CORAL IMPEX	SERVICII DEZINFECTIE
28.09.2020	697	119.85	CORAL IMPEX	SERVICII DEZINFECTIE
28.09.2020	698	131.2	POSTA ROMANA	DIFERENTA PLATA
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05.10.2020	700	880	AFRICANA IMPEX	ANVELOPE
05.10.2020	701	1493.05	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
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28.10.2020	732	180	PRIMARIA HUEDIN	CHIRIE
28.10.2020	733	95.4	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.10.2020	734	75.76	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.10.2020	735	3000	COREMI	SERVICII CURATENIE
28.10.2020	736	169	RUT SERV	SPALAT AUTO
28.10.2020	737	202.92	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
28.10.2020	738	535.5	NIKLAS SRL	ACUMULATOR AUTO
28.10.2020	739	7138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA

28.10.2020	740	926.1	WIGSTEIN SRL	REVIZIE AUTO
28.10.2020	741	2200	FILEP STEFANIA ESTERA	CHIRIE
28.10.2020	742	1640.74	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
28.10.2020	743	98.82	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
28.10.2020	744	41.08	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.10.2020	745	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.10.2020	746	3343.66	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.10.2020	747	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
28.10.2020	748	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
28.10.2020	749	2337.81	WIGSTEIN SRL	REPARATIE AUTO
28.10.2020	750	1259.98	CONVERTECH SERVICE SRL	REPARATIE COPIATOR
28.10.2020	751	789.99	CONVERTECH SERVICE SRL	IMPRIMANTE
28.10.2020	752	34.72	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
28.10.2020	753	133.59	CORAL IMPEX	SERVICII DEZINFECTIE
28.10.2020	754	130.07	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.10.2020	755	644.24	POSTA ROMANA	CORESPONDENTA
28.10.2020	756	127.11	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.10.2020	757	2079.39	WIGSTEIN SRL	REPARATIE AUTO
30.10.2020	758	227.2	WOLTERS KLUWER	DIFERENTA PLATA
30.10.2020	763	6079.32	ARHIVATORUL	CHIRIE
02.11.2020	765	2000	PFA MIERLUT DAN	ASISTENTA TEHNICA IT
02.11.2020	766	100	AFRICANA IMPEX	SCHIMBAT ANVELOPE
03.11.2020	767	355.81	NAPROTECT INVEST	VESTE REFLECTORIZANTE
04.11.2020	-------	-------	-------	-------
05.11.2020	-------	-------	-------	-------
06.11.2020	768	320	RUT SERV	SPALAT AUTO
09.11.2020	769	39.25	FILEP STEFANIA ESTERA	UTILITATI TURDA
10.11.2020	-------	-------	-------	-------
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26.11.2020	803	140.75	E-ON ENERGIE	CONSUM I.C. BRATIANU
26.11.2020	804	475.57	E-ON ENERGIE	CONSUM I.C. BRATIANU

26.11.2020	805	104.58	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
26.11.2020	806	243.84	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
26.11.2020	807	1682.51	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
26.11.2020	808	255.26	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
26.11.2020	809	1912	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
26.11.2020	810	5000	OMV PETROM	BCF-URI
26.11.2020	811	10.23	OMV PETROM	C-VAL BLOCURI
26.11.2020	812	2000	PFA MIERLUT DAN	ASISTENTA TEHNICA IT
26.11.2020	813	2499.53	MAD INSTAL	LUCARI INSTALATII
26.11.2020	814	901.54	MAD INSTAL	COTA PARTE LUCARI INSTALATII
26.11.2020	815	3000	COREMI	SERVICII CURATENIE
26.11.2020	816	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
26.11.2020	817	92	AFRICANA IMPEX	SCHIMBAT ANVELOPE
26.11.2020	818	122.96	SERVICE AUTOMOBILE	REPARATIE AUTO
26.11.2020	819	667.95	CORAL IMPEX	SERVICII DEZINFECTIE
26.11.2020	820	34.72	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
26.11.2020	821	703	ALLIANZ TIRIAC	ASIGURARE RCA
27.11.2020	759	980.27	PYRAMYDA COMPUTERS	DIFERENTA CARTUSE
27.11.2020	762	111.15	UP CIPTRONIC	RECHIZITE
27.11.2020	822	2200	FILEP STEFANIA ESTERA	CHIRIE
27.11.2020	823	180	PRIMARIA HUEDIN	CHIRIE
27.11.2020	824	130.36	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.11.2020	825	6079.32	ARHIVATORUL	CHIRIE
27.11.2020	826	1615	INGRID MEDIA SL	CHELTUIELI DE JUDECATA
27.11.2020	827	838.95	UP CIPTRONIC	HARTIE COPIATOR
27.11.2020	828	1348.15	ORANGE	AB. TELEFONIE MOBILA
27.11.2020	829	1500.34	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
27.11.2020	830	3263.05	POSTA ROMANA	CORESPONDENTA
27.11.2020	831	389.24	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.11.2020	832	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
27.11.2020	833	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
27.11.2020	834	203.01	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
27.11.2020	835	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.11.2020	836	136.34	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
27.11.2020	837	3455.12	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.11.2020	838	597.14	MAD INSTAL	COTA PARTE LUCARI INSTALATII
27.11.2020	839	1691.88	MAD INSTAL	COTA PARTE MATERIALE INSTALATII

27.11.2020	840	3000	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA PLATA PARTIALA
02.12.2020	-------	-------	-------	-------
03.12.2020	-------	-------	-------	-------
04.12.2020	-------	-------	-------	-------
07.12.2020	-------	-------	-------	-------
08.12.2020	-------	-------	-------	-------
09.12.2020	842	1720.74	WOLTERS KLUWER	SERVICII LEGISLATIVE
09.12.2020	843	238	SSM PSI PREVENT	STINGATOARE
09.12.2020	844	739	ALLIANZ TIRIAC	ASIGURARE CASCO
09.12.2020	845	310	INTER BROKER DE ASIGURARI SRL	ASIGURARE RCA
09.12.2020	846	310	INTER BROKER DE ASIGURARI SRL	ASIGURARE RCA
09.12.2020	847	930	INTER BROKER DE ASIGURARI SRL	ASIGURARE RCA
10.12.2020	-------	-------	-------	-------
11.12.2020	-------	-------	-------	-------
14.12.2020	879	1126.01	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
14.12.2020	880	1261.09	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
14.12.2020	881	79.6	COMPANIA DE APA	CONSUM I.C. BRATIANU
14.12.2020	882	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
14.12.2020	883	1490.99	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
14.12.2020	884	202.98	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
14.12.2020	885	371.47	VITACOM	ACUMULATORI, ELECTRICE
15.12.2020	-------	-------	-------	-------
16.12.2020	-------	-------	-------	-------
17.12.2020	-------	-------	-------	-------
18.12.2020	-------	-------	-------	-------
21.12.2020	-------	-------	-------	-------
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23.12.2020	-------	-------	-------	-------
24.12.2020	760	186	GLOBAL INK	CARTUSE
24.12.2020	761	1155.49	UP CIPTRONIC	HARTIE COPIATOR
24.12.2020	886	1431.07	ORANGE	AB. TELEFONIE MOBILA
24.12.2020	887	1357.23	ORANGE	AB. TELEFONIE MOBILA
24.12.2020	888	936	ADAX COM	ANVELOPE
24.12.2020	889	1601.49	WIGSTEIN SRL	REPARATIE AUTO
24.12.2020	890	631	BONMARC IMPEX	CONSUMABILE
24.12.2020	891	6079.32	ARHIVATORUL	CHIRIE
24.12.2020	892	2200	FILEP STEFANIA ESTERA	CHIRIE
24.12.2020	893	4138.04	ARHIVATORUL	DIFERENTA PLATA
24.12.2020	894	180	PRIMARIA HUEDIN	CHIRIE
24.12.2020	895	95.46	COMPANIA DE APA	CONSUM I.C. BRATIANU
24.12.2020	896	238	RUT SERV	SPALAT AUTO
24.12.2020	897	130.53	PRIMARIA CLUJ-NAPOCA	CHIRIE
24.12.2020	898	5000	OMV PETROM	BCF-URI
24.12.2020	899	10.23	OMV PETROM	C-VAL BLOCURI

24.12.2020	900	3486.7	CARDIPOL	SERVICE TELEFONIE FIXA
24.12.2020	901	3000	COREMI	SERVICII CURATENIE
24.12.2020	902	792.66	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
24.12.2020	903	238.09	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
24.12.2020	904	1356.6	SINTEC	ASISTENTA TEHNICA PROGRAME
24.12.2020	905	850	APEX SERVICE	REPARATIE AUTO
24.12.2020	906	893	ALLIANZ TIRIAC	ASIGURARE CASCO
24.12.2020	907	893	ALLIANZ TIRIAC	ASIGURARE CASCO
24.12.2020	909	2787.1	FARMEC SA	DEZINFECTANTI
24.12.2020	910	1657.97	UP CIPTRONIC	RECHIZITE, HARTIE COPIATOR
24.12.2020	911	802.77	UP CIPTRONIC	HARTIE COPIATOR
24.12.2020	912	3493.84	PYRAMYDA COMPUTERS	CARTUSE
24.12.2020	913	1749.3	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
24.12.2020	914	3179.89	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
24.12.2020	915	479.77	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
24.12.2020	916	2150.76	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
24.12.2020	917	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
24.12.2020	918	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
24.12.2020	919	3343.66	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
24.12.2020	920	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
24.12.2020	921	1371.37	MAD INSTAL	COTA PARTE MATERIALE INSTALATII
24.12.2020	922	400.77	CORAL IMPEX	SERVICII DEZINFECTIE
24.12.2020	923	851.89	E-ON ENERGIE	CONSUM I.C. BRATIANU
24.12.2020	924	773.86	E-ON ENERGIE	CONSUM I.C. BRATIANU
24.12.2020	925	34.72	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
24.12.2020	959	2235.96	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA PLATA PARTIALA
24.12.2020	961	2127.87	POSTA ROMANA	CORESPONDENTA
28.12.2020	962	1867.41	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
29.12.2020	-------	-------	-------	-------
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28.01.2021	39	2808.4	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
28.01.2021	40	379	GLOBAL INK	CARTUS
28.01.2021	41	154.7	UP CIPTRONIC	PLICURI
28.01.2021	42	1304.12	UP CIPTRONIC	HARTIE COPIATOR, RECHIZITE
28.01.2021	43	4748.1	PYRAMYDA COMPUTERS	CARTUSE
28.01.2021	44	1705.61	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.01.2021	45	1032.19	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.01.2021	46	75.51	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.01.2021	47	1611.05	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.01.2021	48	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.01.2021	49	259.5	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.01.2021	50	845.67	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.01.2021	51	253.93	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.01.2021	52	3000	COREMI	SERVICII CURATENIE
28.01.2021	53	286	RUT SERV	SPALAT AUTO
28.01.2021	54	209	ADAX COM	SERVICII VULCANIZARE
28.01.2021	55	600.36	HAL AUTO	REPARATIE AUTO
28.01.2021	56	202.81	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
28.01.2021	57	64.95	MAFCOM	LOPETI DE ZAPADA
28.01.2021	58	4902.08	ARHIVATORUL	DIFERENTA PLATA
28.01.2021	59	7138.04	ARHIVATORUL	SERV PRELUCRARE ARHIVISTICA
28.01.2021	60	6079.32	ARHIVATORUL	CHIRIE
28.01.2021	62	2200	FILEP STEFANIA ESTERA	CHIRIE
28.01.2021	63	1156	SUDOSERVICE	VULCANIZARI AUTO
28.01.2021	64	770.92	DEDEMAN	MATERIALE SANITARE
28.01.2021	65	3439.15	CARPAT INSTAL	REPARATIE INSTALATII SANITARE
28.01.2021	66	130.97	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.01.2021	67	109.48	SSM PSI PREVENT	VERIFICAT STINGATOARE
28.01.2021	68	74.67	ARHIVATORUL	SERVICII ARHIVARE 07-12/2020
28.01.2021	69	2055.99	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
28.01.2021	70	981.49	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.01.2021	71	4495.83	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
28.01.2021	72	1221.18	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC

28.01.2021	73	5.3	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.01.2021	74	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.01.2021	75	34.72	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
28.01.2021	76	309.98	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.01.2021	77	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
28.01.2021	78	3455.12	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.01.2021	79	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.01.2021	80	1594.6	SVEDAC	COTA PARTE ZUGRAVIRE CASA SCARII
28.01.2021	81	2380.19	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
28.01.2021	82	1045.15	POSTA ROMANA	CORESPONDENTA
28.01.2021	83	1305.81	ORANGE	AB. TELEFONIE MOBILA
28.01.2021	84	212.77	TEHNOTERM GRUP	COTA PARTE SERVICII
28.01.2021	85	49.17	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
28.01.2021	86	1014.14	NET BRINEL	MEMORIE SUPLIMENTARA SERVER
28.01.2021	87	821.05	UP CIPTRONIC	HARTIE COPIATOR, RECHIZITE
28.01.2021	88	714	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
28.01.2021	89	180	PRIMARIA HUEDIN	CHIRIE
28.01.2021	90	10	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.01.2021	91	44.28	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.01.2021	93	628	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC PLATA PARTIALA
01.02.2021	-------	-------	-------	-------
02.02.2021	94	1020	THE LONDONER SRL	CHELTUIELI DE JUDECATA
03.02.2021	-------	-------	-------	-------
04.02.2021	95	1024.2	INTER BROKER DE ASIGURARI SRL	ASIGURARE CASCO
04.02.2021	96	54.53	OGNEAN DANIELA	CHELTUIELI DE DEPLASARE
04.02.2021	97	202.95	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
04.02.2021	98	273	RUT SERV	SPALAT AUTO
04.02.2021	99	534.36	CORAL IMPEX	SERVICII DEZINFECTIE
05.02.2021	-------	-------	-------	-------
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24.02.2021	-------	-------	-------	-------
25.02.2021	131	760.32	COMPANIA DE APA	DIFERENTA COTA PARTE
25.02.2021	132	50.66	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.02.2021	133	49.28	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.02.2021	134	85.59	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.02.2021	135	11	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.02.2021	136	13	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.02.2021	137	10	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.02.2021	138	6	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.02.2021	139	878.22	ARHIVATORUL	CUTII ARHIVARE
25.02.2021	140	2200	FILEP STEFANIA ESTERA	CHIRIE
25.02.2021	141	67.59	COMPANIA DE APA	CONSUM I.C. BRATIANU
25.02.2021	142	1679.84	NIKLAS SRL	REVIZIE AUTO
25.02.2021	143	3147.44	NIKLAS SRL	REVIZIE AUTO
25.02.2021	144	2010.06	E-ON ENERGIE	CONSUM I.C. BRATIANU
25.02.2021	145	1696.5	E-ON ENERGIE	CONSUM I.C. BRATIANU
25.02.2021	146	818.48	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
25.02.2021	147	245.93	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
25.02.2021	148	2091.57	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
25.02.2021	149	896.18	UP CIPTRONIC	HARTIE COPIATOR, RECHIZITE
25.02.2021	150	4000	COREMI	SERVICII CURATENIE
25.02.2021	151	44.28	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.02.2021	152	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
25.02.2021	153	10	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.02.2021	154	503.73	ROSAL GRUP	SALUBRITATE IC BRATIANU
25.02.2021	155	152.63	ROSAL GRUP	SALUBRITATE IC BRATIANU
25.02.2021	156	34.72	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
25.02.2021	157	70.63	UP CIPTRONIC	RECHIZITE
25.02.2021	158	810	DSP CLUJ	DETERMINARE CONDITII DE MUNCA
25.02.2021	159	26.82	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
25.02.2021	160	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
25.02.2021	161	3563.58	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
25.02.2021	162	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC

25.02.2021	163	2048.36	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
25.02.2021	164	4950.9	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
25.02.2021	165	772.85	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
25.02.2021	166	296.41	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
25.02.2021	167	1276.41	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
25.02.2021	168	12.34	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
25.02.2021	170	1601.1	POSTA ROMANA	CORESPONDENTA
25.02.2021	171	1245.53	ORANGE	AB. TELEFONIE MOBILA
26.02.2021	169	1120	HERDA IMP. EXP.	CHELTUIELI DE JUDECATA
26.02.2021	173	2952	ARHIDOC	LEGAT DOSARE
26.02.2021	174	132.71	PRIMARIA CLUJ-NAPOCA	CHIRIE
26.02.2021	175	47.14	FILEP STEFANIA ESTERA	UTILITATI TURDA
26.02.2021	176	10000	OMV PETROM	BCF-URI
26.02.2021	177	20.47	OMV PETROM	C-VAL BLOCURI
01.03.2021	-------	-------	-------	-------
02.03.2021	-------	-------	-------	-------
03.03.2021	178	1020	PACURARIU DANIEL	CHELTUIELI DE DEPLASARE
04.03.2021	-------	-------	-------	-------
05.03.2021	179	19.8	POSTA ROMANA	CORESPONDENTA
08.03.2021	-------	-------	-------	-------
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29.03.2021	216	3570	PYRAMYDA COMPUTERS	SERVICII COPIATOR
29.03.2021	217	2364.53	PYRAMYDA COMPUTERS	CARTUSE
29.03.2021	218	4015.06	PYRAMYDA COMPUTERS	CARTUSE
29.03.2021	219	65	GLOBAL INK	CARTUS
29.03.2021	220	1703.79	POSTA ROMANA	CORESPONDENTA
29.03.2021	221	45	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
29.03.2021	222	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC

29.03.2021	223	41.47	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
29.03.2021	224	3218.71	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
29.03.2021	225	11.58	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
29.03.2021	226	1001.66	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.03.2021	227	304.97	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
29.03.2021	228	133.26	PRIMARIA CLUJ-NAPOCA	CHIRIE
29.03.2021	229	840.74	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
29.03.2021	230	3937.74	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
29.03.2021	231	1970.95	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
29.03.2021	232	1356.6	SINTEC	ASISTENTA TEHNICA PROGRAME
29.03.2021	233	34.72	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
29.03.2021	234	60	DSP CLUJ	DETERMINARE CONDITII DE MUNCA
29.03.2021	235	152.63	ROSAL GRUP	SALUBRITATE IC BRATIANU
29.03.2021	236	2477.6	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
29.03.2021	237	4000	COREMI	SERVICII CURATENIE
29.03.2021	238	534.36	CORAL IMPEX	SERVICII DEZINFECTIE
29.03.2021	239	110.99	VITACOM	CONSUMABILE
29.03.2021	240	670.23	INTEND	CONSUMABILE IT
29.03.2021	241	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
29.03.2021	242	769.93	UP CIPTRONIC	HARTIE COPIATOR
29.03.2021	243	449.03	INTEND	CONSUMABILE IT
29.03.2021	244	1445.58	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.03.2021	245	1606.41	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.03.2021	246	180	PRIMARIA HUEDIN	CHIRIE
29.03.2021	247	10	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.03.2021	248	91.37	COMPANIA DE APA	CONSUM I.C. BRATIANU
29.03.2021	249	1326.14	ORANGE	AB. TELEFONIE MOBILA
29.03.2021	250	203.01	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
29.03.2021	251	2200	FILEP STEFANIA ESTERA	CHIRIE
29.03.2021	252	458.26	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.03.2021	253	348.75	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.03.2021	254	180	PRIMARIA HUEDIN	CHIRIE
29.03.2021	255	4558.31	ARHIVATORUL	CHIRIE
29.03.2021	256	313.1	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.03.2021	257	6416	ARHIDOC	LEGAT DOSARE
29.03.2021	258	550	APEX SERVICE	REVIZIE AUTO
30.03.2021	-------	-------	-------	-------
31.03.2021	260	742	ALLIANZ TIRIAC	ASIGURARE RCA
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20.04.2021	295	421.26	CERTSIGN	CERTIFICAT DIGITAL CALIFICAT
21.04.2021	-------	-------	-------	-------
22.04.2021	-------	-------	-------	-------
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27.04.2021	296	2266.75	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.04.2021	297	2708.81	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.04.2021	298	6235.99	ARHIVATORUL	CHIRIE
27.04.2021	299	1313.89	ORANGE	AB. TELEFONIE MOBILA
27.04.2021	301	204.57	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
27.04.2021	302	353	RUT SERV	SPALAT AUTO
27.04.2021	303	292	RUT SERV	SPALAT AUTO
27.04.2021	304	83.43	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.04.2021	305	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
27.04.2021	306	520.68	CORAL IMPEX	SERVICII DEZINFECTIE
27.04.2021	307	2737	CARDIPOL	SERVICE TELEFONIE FIXA
27.04.2021	308	2200	FILEP STEFANIA ESTERA	CHIRIE
27.04.2021	309	2414.9	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
27.04.2021	310	180	PRIMARIA HUEDIN	CHIRIE
27.04.2021	311	34.72	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
27.04.2021	312	152.63	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.04.2021	313	133.76	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.04.2021	314	2000	PFA MIERLUT DAN	SERVICII IT
27.04.2021	315	1000	PRINCE INTERNATIONAL	SCAUNE
27.04.2021	316	84	BONMARC IMPEX	CONSUMABILE AUTO
27.04.2021	317	4000	COREMI	SERVICII CURATENIE
27.04.2021	318	2209.56	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
27.04.2021	319	3595.99	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
27.04.2021	320	815.77	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.04.2021	321	304.97	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
27.04.2021	322	146.39	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.04.2021	323	16.63	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ

27.04.2021	324	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
27.04.2021	325	45	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
27.04.2021	326	3563.58	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.04.2021	327	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.04.2021	328	4328	ARHIDOC	LEGAT DOSARE
27.04.2021	329	1819.2	POSTA ROMANA	CORESPONDENTA
27.04.2021	330	1529.92	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.04.2021	331	131.24	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.04.2021	332	1129.69	INTEND	CONSUMABILE IT
27.04.2021	334	10	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.04.2021	335	35.11	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.04.2021	336	10.71	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.04.2021	337	10.71	FILEP STEFANIA ESTERA	UTILITATI TURDA
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25.05.2021	373	306	RUT SERV	SPALAT AUTO
25.05.2021	374	6235.99	ARHIVATORUL	CHIRIE
25.05.2021	375	1373.66	ORANGE	AB. TELEFONIE MOBILA
25.05.2021	376	1947.79	PROFRIGO	REVIZIE AER CONDITIONAT
25.05.2021	377	205.11	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
25.05.2021	378	879.98	AFRICANA IMPEX	ANVELOPE
25.05.2021	379	520.68	CORAL IMPEX	SERVICII DEZINFECTIE
25.05.2021	380	2200	FILEP STEFANIA ESTERA	CHIRIE
25.05.2021	381	452.2	SINTEC	ASISTENTA TEHNICA PROGRAME
25.05.2021	382	1217.09	E-ON ENERGIE	CONSUM I.C. BRATIANU

25.05.2021	383	1016.97	E-ON ENERGIE	CONSUM I.C. BRATIANU
25.05.2021	384	1091.23	UP CIPTRONIC	HARTIE COPIATOR, RECHIZITE
25.05.2021	385	2737	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
25.05.2021	386	154	GLOBAL INK	CARTUSE
25.05.2021	387	884.7	UP CIPTRONIC	HARTIE COPIATOR, RECHIZITE
25.05.2021	388	1666	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
25.05.2021	389	534.36	CORAL IMPEX	SERVICII DEZINFECTIE
25.05.2021	390	43.78	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.05.2021	391	10.71	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.05.2021	392	95.46	COMPANIA DE APA	CONSUM I.C. BRATIANU
25.05.2021	393	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
25.05.2021	394	534.69	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
25.05.2021	395	111.49	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
25.05.2021	396	769.93	UP CIPTRONIC	HARTIE COPIATOR
25.05.2021	397	4000	COREMI	SERVICII CURATENIE
25.05.2021	398	6	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.05.2021	399	835.36	DIEGO	MOCHETA
25.05.2021	400	140.68	VITACOM	CONSUMABILE IT
25.05.2021	401	2466.87	PROFRIGO	APARAT AER CONDITIONAT
25.05.2021	402	809.2	PROFRIGO	MONTAJ APARAT AER CONDITIONAT
25.05.2021	403	152.63	ROSAL GRUP	SALUBRITATE IC BRATIANU
25.05.2021	404	2426.18	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
25.05.2021	405	10000	OMV PETROM	BCF-URI
25.05.2021	406	20.47	OMV PETROM	C-VAL. BLOCURI BCF
25.05.2021	407	134.37	PRIMARIA CLUJ-NAPOCA	CHIRIE
25.05.2021	408	34.72	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
25.05.2021	409	180	PRIMARIA HUEDIN	CHIRIE
25.05.2021	410	10.71	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.05.2021	411	1543.33	POSTA ROMANA	CORESPONDENTA
25.05.2021	413	1873.37	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
25.05.2021	414	2109.35	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
25.05.2021	415	812.43	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
25.05.2021	416	304.97	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
25.05.2021	417	1434.77	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
25.05.2021	418	16.64	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
25.05.2021	419	45	PFA HAIDUC IOAN	COTA PARTE MENTENANTA CENTRALA TERMICA
25.05.2021	420	3448.62	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC

25.05.2021	421	82.95	VEVOX CLEAN	COTA PARTE SERVICII CURATENIE G. COSBUC
25.05.2021	422	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
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29.06.2021	458	70.34	ICI BUCURESTI	REINIORE CERTIFICAT DIGITAL
29.06.2021	459	2200	FILEP STEFANIA ESTERA	CHIRIE
29.06.2021	460	207	RUT SERV	SPALAT AUTO
29.06.2021	461	4000	COREMI	SERVICII CURATENIE
29.06.2021	462	204.91	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
29.06.2021	463	1337.43	ORANGE	AB. TELEFONIE MOBILA
29.06.2021	464	52.43	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.06.2021	465	662.94	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.06.2021	466	525.13	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.06.2021	467	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
29.06.2021	468	100	AFRICANA IMPEX	SCHIMBAT ANVELOPE
29.06.2021	469	10	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.06.2021	470	654.51	FILEP STEFANIA ESTERA	UTILITATI TURDA
29.06.2021	471	63.5	COMPANIA DE APA	CONSUM I.C. BRATIANU
29.06.2021	472	552.96	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.06.2021	473	116.95	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.06.2021	474	2027.76	NIKLAS SRL	REPARATIE AUTO
29.06.2021	475	1719.53	ARHIVATORUL	SERVICII ARHIVISTICE
29.06.2021	476	230	GLOBAL INK	INCARCARE CARTUSE

29.06.2021	477	6721.72	ARHIVATORUL	CHIRIE
29.06.2021	478	5538.26	PYRAMYDA COMPUTERS	CARTUSE
29.06.2021	479	868.46	UP CIPTRONIC	HARTIE COPIATOR
29.06.2021	480	1720.74	WOLTERS KLUWER	SERVICII LEGISLATIVE
29.06.2021	481	2747.95	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
29.06.2021	482	152.63	ROSAL GRUP	SALUBRITATE IC BRATIANU
29.06.2021	483	510.51	PYRAMYDA COMPUTERS	DRUM UNITATE FAX
29.06.2021	484	3460.52	PYRAMYDA COMPUTERS	CARTUSE
29.06.2021	485	690	APSAP	TAXA CURS
29.06.2021	486	1890	APSAP	SERVICII CAZARE
29.06.2021	487	135.08	PRIMARIA CLUJ-NAPOCA	CHIRIE
29.06.2021	488	304.97	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
29.06.2021	489	1665.02	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.06.2021	490	17.96	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
29.06.2021	491	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
29.06.2021	492	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
29.06.2021	493	180	PRIMARIA HUEDIN	CHIRIE
29.06.2021	494	3563.58	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
29.06.2021	495	635.59	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
29.06.2021	496	270.87	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
29.06.2021	497	1648.66	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
29.06.2021	498	1541.14	POSTA ROMANA	CORESPONDENTA
29.06.2021	499	1549	ALLIANZ TIRIAC	ASIGURARE RCA
29.06.2021	500	485	ALLIANZ TIRIAC	ASIGURARE RCA
29.06.2021	501	34.72	PRIVAL ECOLOGIC	SERVICII SALUBRITATE
29.06.2021	502	725.9	ACTVE PAPER	HARTIE COPIATOR
29.06.2021	503	139.73	COMPANIA DE APA	COTA PARTE DESFUNDAT CANALE
29.06.2021	504	180	POP & SOLEA	FOI DE PARCURS
30.06.2021	505	890	APEX SERVICE	REPARATIE AUTO
30.06.2021	506	3500	SEBINA OIL	CHELTUIELI DE JUDECATA
30.06.2021	508	2717.6	INTER BROKER DE ASIGURARI SRL	ASIGURARE CASCO
01.07.2021	509	863.71	INTER BROKER DE ASIGURARI SRL	ASIGURARE CASCO
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13.07.2021	542	892.5	NAPOCA STAR	FURNITURI BIROU
13.07.2021	543	490.97	SUPREMOFFICE	RECHIZITE
13.07.2021	544	2216.97	SUPREMOFFICE	POP-UP TEXTIL
13.07.2021	546	455	CONVERTECH SERVICE SRL	IMPRIMANTA
13.07.2021	547	318.92	CONVERTECH SERVICE SRL	TONERE
14.07.2021	548	88.68	COMPANIA DE APA	CONSUM I.C. BRATIANU
14.07.2021	549	10	FILEP STEFANIA ESTERA	UTILITATI TURDA
14.07.2021	550	22.84	FILEP STEFANIA ESTERA	UTILITATI TURDA
14.07.2021	551	50.82	FILEP STEFANIA ESTERA	UTILITATI TURDA
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22.07.2021	570	250	BURCA GAVRIL	CHELTUIELI DE DEPLASARE
22.07.2021	571	500	PACURARIU DANIEL	CHELTUIELI DE DEPLASARE
23.07.2021	-------	-------	-------	-------
26.07.2021	-------	-------	-------	-------
27.07.2021	-------	-------	-------	-------
28.07.2021	545	1328.04	CONVERTECH SERVICE SRL	IMPRIMANTE
28.07.2021	552	8279.7	ALEX SI ELA	COTA PARTE RECEPTIE PARTIALA LUCRARI REPARATII
28.07.2021	553	1156	ADAX COM	ANVELOPE
28.07.2021	554	6721.72	ARHIVATORUL	CHIRIE
28.07.2021	555	2200	FILEP STEFANIA ESTERA	CHIRIE
28.07.2021	556	343	ROSAL GRUP	SPALAT AUTO
28.07.2021	557	205.17	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
28.07.2021	558	1313.75	ORANGE	AB. TELEFONIE MOBILA
28.07.2021	559	720.42	WIGSTEIN SRL	REPARATIE AUTO
28.07.2021	560	1676	ADAX COM	ANVELOPE
28.07.2021	561	684.86	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.07.2021	562	1815.28	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.07.2021	565	180	PRIMARIA HUEDIN	CHIRIE
28.07.2021	566	135.44	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.07.2021	567	1096.92	ACTVE PAPER	RECHIZITE
28.07.2021	568	122	BONMARC IMPEX	CONSUMABILE AUTO
28.07.2021	572	4590	CENTRUL APSAP	SERVICII CAZARE
28.07.2021	573	4590	CENTRUL APSAP	SERVICII CAZARE
28.07.2021	574	980	CENTRUL APSAP	TAXA CURS
28.07.2021	575	980	CENTRUL APSAP	TAXA CURS
28.07.2021	576	980	CENTRUL APSAP	TAXA CURS
28.07.2021	577	8293.4	ALEX SI ELA	COTA PARTE DIFERENTA LUCRARI REPARATII

28.07.2021	578	1691.62	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.07.2021	579	19.86	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.07.2021	580	304.97	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.07.2021	581	141.13	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
28.07.2021	582	298.57	ALEXCAR	COTA PARTE ZUGRAVIRE
28.07.2021	583	263.45	ALEX SI ELA	COTA PARTE TRANSPORT MOLOZ
28.07.2021	584	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.07.2021	585	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.07.2021	586	3448.62	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.07.2021	587	1724.31	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
28.07.2021	588	56.13	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.07.2021	589	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
28.07.2021	590	2134.91	NIKLAS SRL	REPARATIE AUTO
28.07.2021	591	228.92	ARHIVATORUL	SERVICII ARHIVARE
28.07.2021	592	2321.77	POSTA ROMANA	CORESPONDENTA
28.07.2021	593	5000	OMV PETROM	BCF-URI
28.07.2021	594	10.23	OMV PETROM	C-VAL. BLOCURI BCF
28.07.2021	595	4000	COREMI	SERVICII CURATENIE
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03.08.2021	-------	-------	-------	-------
04.08.2021	597	270	BOTA VALENTIN	CHELTUIELI DEPLASARE
05.08.2021	-------	-------	-------	-------
06.08.2021	-------	-------	-------	-------
09.08.2021	-------	-------	-------	-------
10.08.2021	630	35.7	BEJ MAN	COPIERE DOSAR
11.08.2021	-------	-------	-------	-------
12.08.2021	631	100	PRIMARIA CLUJ-NAPOCA	TAXA JUDICIARA DE TIMBRU
13.08.2021	-------	-------	-------	-------
16.08.2021	-------	-------	-------	-------
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27.08.2021	632	152.63	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.08.2021	633	2764.14	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
27.08.2021	634	2495	APSAP	SERVICII CAZARE
27.08.2021	635	2495	APSAP	SERVICII CAZARE
27.08.2021	636	2495	APSAP	SERVICII CAZARE

27.08.2021	637	2495	APSAP	SERVICII CAZARE
27.08.2021	638	980	APSAP	TAXA CURS
27.08.2021	639	980	APSAP	TAXA CURS
27.08.2021	640	980	APSAP	TAXA CURS
27.08.2021	641	980	APSAP	TAXA CURS
27.08.2021	642	171	RUT SERV	SPALAT AUTO
27.08.2021	643	6144.68	ARHIVATORUL	CHIRIE
27.08.2021	644	2200	FILEP STEFANIA ESTERA	CHIRIE
27.08.2021	645	1839.6	ORANGE	AB. TELEFONIE MOBILA
27.08.2021	646	204.91	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
27.08.2021	647	299.48	SELGROS	APA MINERALA
27.08.2021	648	899.88	SELGROS	SCAUNE
27.08.2021	649	800	EXPERT DIPLOMATIC	TAXA CURS
27.08.2021	650	4440	EXPERT DIPLOMATIC	SERVICII CAZARE
27.08.2021	651	71.37	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.08.2021	652	152.63	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.08.2021	653	68.57	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.08.2021	654	10000	OMV PETROM	BCF-URI
27.08.2021	655	20.47	OMV PETROM	C-VAL. BLOCURI BCF
27.08.2021	656	299.48	SELGROS	APA MINERALA
27.08.2021	657	813.08	ACTVE PAPER	RECHIZITE
27.08.2021	658	2749.32	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
27.08.2021	659	8	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.08.2021	660	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
27.08.2021	661	136.76	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.08.2021	662	180	PRIMARIA HUEDIN	CHIRIE
27.08.2021	663	21.11	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.08.2021	664	1879.31	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
27.08.2021	665	23.28	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.08.2021	666	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.08.2021	667	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
27.08.2021	668	3563.58	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.08.2021	669	1222.5	TOR ELECTRIC	COTA PARTE REPARATIE BARIERA
27.08.2021	670	304.97	SCPEJ COSOREANU	COTA PARTE SALUBRITATE G. COSBUC
27.08.2021	671	1480.9	POSTA ROMANA	CORESPONDENTA
27.08.2021	672	300	APEX SERVICE	REVIZIE AUTO
27.08.2021	673	115.08	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.08.2021	674	287.93	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.08.2021	675	1330.06	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC PLATA PARTIALA

27.08.2021	676	3200	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE PLATA PARTIALA
27.08.2021	677	3322.69	PYRAMYDA COMPUTERS	CARTUSE PLATA PARTIALA
30.08.2021	-------	-------	-------	-------
31.08.2021	678	15617.75	ARHIVATORUL	SERVICII ARHIVISTICE
31.08.2021	679	1380	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE PLATA PARTIALA
31.08.2021	680	4000	COREMI	SERVICII CURATENIE
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27.09.2021	-------	-------	-------	-------
28.09.2021	714	5700	GOLDPREST IMPEX	CHELTUIELI DE JUDECATA
28.09.2021	715	720	ELMAT SA	CHELTUIELI DE JUDECATA
28.09.2021	716	418	PYRAMYDA COMPUTERS	DIFERENTA PLATA INCHIRIERE
28.09.2021	717	3442.46	PYRAMYDA COMPUTERS	DIFERENTA PLATA CARTUSE
28.09.2021	718	149.38	COMPANIA DE APA	DIFERENTA COTA PARTE
28.09.2021	719	23.3	FILEP STEFANIA ESTERA	UTILITATI TURDA -GAZ
28.09.2021	720	50.16	FILEP STEFANIA ESTERA	UTILITATI TURDA -EN. EL.
28.09.2021	721	6144.68	ARHIVATORUL	CHIRIE
28.09.2021	722	737.8	ACTVE PAPER	HARTIE COPIATOR
28.09.2021	723	2200	FILEP STEFANIA ESTERA	CHIRIE
28.09.2021	724	220	RUT SERV	SPALAT AUTO
28.09.2021	725	14.57	ACTVE PAPER	RECHIZITE
28.09.2021	726	205.52	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
28.09.2021	727	1297.28	ORANGE	AB. TELEFONIE MOBILA
28.09.2021	728	12	FILEP STEFANIA ESTERA	UTILITATI TURDA -APA
28.09.2021	729	1190	SSM PSI PREVENT	TRUSE MEDICALE, STINGATOARE AUTO
28.09.2021	730	76.99	SUPREMOFFICE	MEMORY STICK

28.09.2021	731	105.96	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.09.2021	732	180	PRIMARIA HUEDIN	CHIRIE
28.09.2021	733	4000	COREMI	SERVICII CURATENIE
28.09.2021	734	219.36	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.09.2021	735	24.01	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.09.2021	736	137.09	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.09.2021	737	2745.41	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
28.09.2021	738	152.63	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.09.2021	739	36.17	FILEP STEFANIA ESTERA	UTILITATI TURDA -EN. EL.
28.09.2021	740	805.17	ACTVE PAPER	PLATA PARTIALA HARTIE COPIATOR, RECHIZITE
28.09.2021	741	226.07	ARCOTERM	COTA PARTE REVIZIE GAZ
28.09.2021	742	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.09.2021	743	3563.58	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.09.2021	744	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.09.2021	745	45	HAIDUC PFA	COTA PARTE RSVTI
28.09.2021	746	1953.75	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.09.2021	747	25.31	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.09.2021	748	304.97	SCPEJ COSOREANU	COTA PARTE SALUBRITATE G. COSBUC
28.09.2021	749	1726.31	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
28.09.2021	750	9.8	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.09.2021	751	711	SUDOSERVICE	SCHIMBAT ANVELOPE
28.09.2021	752	2270.58	POSTA ROMANA	CORESPONDENTA
28.09.2021	753	1110.06	REXINSTAL	COTA PARTE RENOVARE BAI DISABILITATI
28.09.2021	754	1846.21	INTEND	KIT WIRELESS MICROSOFT
29.09.2021	-------	-------	-------	-------
30.09.2021	15.08		ACTVE PAPER	DIFERENTA PLATA HARTIE COPIATOR, RECHIZITE
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07.10.2021	757	313	GAGA LIVIA	CHELTUIELI DEPLASARE
08.10.2021	-------	-------	-------	-------
11.10.2021	790	168	FILIP ADINA	CHELTUIELI DEPLASARE
12.10.2021	-------	-------	-------	-------
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27.10.2021	791	771.53	NIKLAS SRL	REVIZIE AUTO
27.10.2021	792	1663.69	NIKLAS SRL	REPARATIE AUTO
27.10.2021	793	2026.25	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.10.2021	794	127.25	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.10.2021	795	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
27.10.2021	796	6144.68	ARHIVATORUL	CHIRIE
27.10.2021	797	1327.36	ORANGE	AB. TELEFONIE MOBILA
27.10.2021	798	23.56	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.10.2021	799	321	RUT SERV	SPALAT AUTO
27.10.2021	800	206.08	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.10.2021	801	2200	FILEP STEFANIA ESTERA	CHIRIE
27.10.2021	802	12	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.10.2021	803	180	PRIMARIA HUEDIN	CHIRIE
27.10.2021	804	310	GIURGIUS EXIM	REPARATIE AUTO
27.10.2021	805	2900.65	HAL AUTO SERVICE	REPARATIE AUTO
27.10.2021	806	80	ADAX COM	SERVICII VULCANIZARE
27.10.2021	807	2000	PFA MIERLUT DAN	SERVICII IT
27.10.2021	808	1320.3	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.10.2021	809	636.44	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.10.2021	810	272.55	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.10.2021	811	773.31	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.10.2021	812	7500	OMV PETROM	BCF-URI
27.10.2021	813	15.35	OMV PETROM	C-VAL. BLOCURI BCF
27.10.2021	814	2760	ALLEGRIA	SERVICII CAZARE
27.10.2021	815	4000	COREMI	SERVICII CURATENIE
27.10.2021	816	2753.53	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
27.10.2021	817	152	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.10.2021	818	45	HAIDUC PFA	COTA PARTE RSVTI
27.10.2021	819	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
27.10.2021	820	3448.62	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.10.2021	821	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.10.2021	822	1645.77	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.10.2021	823	19.63	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ

27.10.2021	824	1007.53	E-ON ENERGIE	COTA PARTE CONSUM GAZ G. COSBUC
27.10.2021	825	273.08	E-ON ENERGIE	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.10.2021	826	304.97	SCPEJ COSOREANU	COTA PARTE SALUBRITATE G. COSBUC
27.10.2021	827	138.24	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.10.2021	828	1950	APSAP	SERVICII CAZARE
27.10.2021	829	1950	APSAP	SERVICII CAZARE
27.10.2021	830	690	APSAP	TAXA CURS
27.10.2021	831	690	APSAP	TAXA CURS
27.10.2021	833	400	CENTRUL DE PREGATIRE AL IM	TAXA CURS
27.10.2021	834	2232.5	INTEND	CONSUMABILE IT
27.10.2021	835	2025.35	POSTA ROMANA	CORESPONDENTA
27.10.2021	836	570	AFRICANA IMPEX	ANVELOPE, SERVICII VULCANIZARE
27.10.2021	837	3213	CARDIPOL	SERVICE TELEFONIE FIXA
27.10.2021	838	2856	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE
28.10.2021	832	1600	GAMA SRL	SERVICII CAZARE
28.10.2021	839	2000	PFA MIERLUT DAN	SERVICII IT
28.10.2021	840	100	AFRICANA IMPEX	SERVICII VULCANIZARE
28.10.2021	841	148.39	PYROSTOP SECURITY	COTA PARTE REPARATIE SISTEM ALARMA
28.10.2021	842	1650.19	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
28.10.2021	843	2207.45	CONVERTECH	REPARATIE COPIATOR, FAX
29.10.2021	-------	-------	-------	-------
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09.11.2021	845	2570	HERDA IMP. EXP.	CHELTUIELI DE JUDECATA
09.11.2021	846	724	ALLIANZ TIRIAC	ASIGURARE RCA
10.11.2021	-------	-------	-------	-------
11.11.2021	-------	-------	-------	-------
12.11.2021	-------	-------	-------	-------
15.11.2021	880	3040	GOLDPREST IMPEX	CHELTUIELI DE JUDECATA
15.11.2021	881	491	ALLIANZ TIRIAC	ASIGURARE RCA
16.11.2021	-------	-------	-------	-------
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24.11.2021	-------	-------	-------	-------
25.11.2021	882	2689.4	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
25.11.2021	883	770.54	ACTVE PAPER	RECHIZITE
25.11.2021	884	812.77	ACTVE PAPER	RECHIZITE
25.11.2021	885	100	AFRICANA IMPEX	SERVICII VULCANIZARE

25.11.2021	886	72	COMPANIA DE APA	CONSUM I.C. BRATIANU
25.11.2021	887	195	RUT SERV	SPALAT AUTO
25.11.2021	888	6144.68	ARHIVATORUL	CHIRIE
25.11.2021	889	305.47	VITACOM	ACUMULATORI
25.11.2021	890	523.18	E-ON ENERGIE	CONSUM I.C. BRATIANU
25.11.2021	891	229.62	E-ON ENERGIE	CONSUM I.C. BRATIANU
25.11.2021	892	206.12	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
25.11.2021	893	7	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.11.2021	894	2200	FILEP STEFANIA ESTERA	CHIRIE
25.11.2021	895	231	GLOBAL INK	CARTUSE
25.11.2021	896	824.08	ACTVE PAPER	HARTIE COPIATOR
25.11.2021	897	888.06	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
25.11.2021	898	313.88	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
25.11.2021	899	180	PRIMARIA HUEDIN	CHIRIE
25.11.2021	900	1332.23	ORANGE	AB. TELEFONIE MOBILA
25.11.2021	901	4805.22	PYRAMYDA COMPUTERS	CARTUSE
25.11.2021	903	88.59	COMPANIA DE APA	CONSUM I.C. BRATIANU
25.11.2021	904	4000	COREMI	SERVICII CURATENIE
25.11.2021	905	2000	PFA MIERLUT DAN	SERVICII IT
25.11.2021	906	862.27	INTEND	PIESE REPARATII IT
25.11.2021	907	203.16	ROSAL GRUP	SALUBRITATE IC BRATIANU
25.11.2021	908	1844.5	PLOMBAR	VERIFICARE INSTALATIE GAZ
25.11.2021	909	140.7	PRIMARIA CLUJ-NAPOCA	CHIRIE
25.11.2021	910	1986.77	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
25.11.2021	911	3538.73	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ G. COSBUC
25.11.2021	912	989.06	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
25.11.2021	913	1795.81	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
25.11.2021	914	17.69	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
25.11.2021	915	406.13	SCPEJ COSOREANU	COTA PARTE SALUBRITATE G. COSBUC
25.11.2021	916	3563.58	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
25.11.2021	917	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
25.11.2021	918	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
25.11.2021	919	154.22	HAIDUC PFA	COTA PARTE RSVTI
25.11.2021	920	50.65	CORAL IMPEX	COTA PARTE SERVICII DERATIZARE
25.11.2021	921	1888.66	POSTA ROMANA	CORESPONDENTA
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27.12.2021	956	1106.7	NAPOCA STAR	PLIANTE
27.12.2021	957	6081.83	TWIN MOTORS	REPARATIE AUTO
27.12.2021	958	2774.79	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
27.12.2021	959	357	RUT SERV	SPALAT AUTO
27.12.2021	960	6144.68	ARHIVATORUL	CHIRIE
27.12.2021	961	2200	FILEP STEFANIA ESTERA	CHIRIE
27.12.2021	962	760	SUDOSERVICE	SERVICII VULCANIZARE
27.12.2021	963	1140.27	ACTVE PAPER	RECHIZITE
27.12.2021	964	65.27	ACTVE PAPER	RECHIZITE
27.12.2021	965	2259	SOLDEC	DEZUMIDIFICATOR
27.12.2021	966	1562.8	NIKLAS SRL	REPARATIE AUTO
27.12.2021	967	206.13	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
27.12.2021	968	1357.08	ORANGE	AB. TELEFONIE MOBILA
27.12.2021	969	909.99	FARMEC	DEZINFECTANTI
27.12.2021	970	235.62	FARMEC	MATERIALE CURATENIE
27.12.2021	971	779.45	REVISMED	MASTI DE PROTECTIE
27.12.2021	972	4165	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
27.12.2021	973	9.07	ACTVE PAPER	RECHIZITE
27.12.2021	974	20000	OMV PETROM	BCF-URI
27.12.2021	975	40.94	OMV PETROM	C-VAL. BLOCURI BCF
27.12.2021	976	2671.28	NIKLAS SRL	REPARATIE AUTO
27.12.2021	977	180	PRIMARIA HUEDIN	CHIRIE
27.12.2021	978	650	APEX	REPARATIE AUTO
27.12.2021	979	1020	ALLIANZ TIRIAC	ASIGURARE CASCO
27.12.2021	980	184.45	SSM PSI PREVENT	CONSUMABILE
27.12.2021	981	2000	PFA MIERLUT DAN	SERVICII IT
27.12.2021	982	4850.44	PYRAMYDA COMPUTERS	CARTUSE
27.12.2021	983	2490	PYRAMYDA COMPUTERS	IMPRIMANTA
27.12.2021	984	2142	PYRAMYDA COMPUTERS	SERVICE IMPRIMANTE

27.12.2021	985	2856	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE
27.12.2021	986	65	ADAX COM	STERGATOARE AUTO
27.12.2021	987	970.56	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.12.2021	988	883.73	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.12.2021	989	2761.67	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
27.12.2021	990	573.58	WOLTERS KLUWER	SERVICII LEGISLATIVE
27.12.2021	991	199	DEDEMAN	SCARA
27.12.2021	992	112.21	DEDEMAN	CONSUMABILE
27.12.2021	993	74.01	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.12.2021	994	476.68	TWIN MOTORS	REPARATIE AUTO
27.12.2021	995	67.4	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.12.2021	996	3585	ALLIANZ TIRIAC	ASIGURARI RCA
27.12.2021	997	12	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.12.2021	998	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
27.12.2021	999	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
27.12.2021	1000	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
27.12.2021	1001	140.7	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.12.2021	1002	4000	COREMI	SERVICII CURATENIE
27.12.2021	1004	45	HAIDUC PFA	COTA PARTE RSVTI
27.12.2021	1005	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.12.2021	1006	3448.62	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.12.2021	1007	500.96	SCPEJ COSOREANU	COTA PARTE SALUBRITATE G. COSBUC
27.12.2021	1008	1337.86	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.12.2021	1009	6.73	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.12.2021	1010	5453.36	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ G. COSBUC
27.12.2021	1011	1267.87	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.12.2021	1012	1982.87	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
27.12.2021	1013	250.73	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.12.2021	1014	1556.47	ACTVE PAPER	RECHIZITE
27.12.2021	1015	1918.57	TEHNOTERM	COTA PARTE REPARATIE CENTRALA
27.12.2021	1016	380.8	ACTVE PAPER	CALCULATOARE BIROU
27.12.2021	1017	1500	CAB. AV. MOGA	CHELTUIELI DE JUDECATA
27.12.2021	1018	6720.6	SAAN RUTTRANS	CHELTUIELI DE JUDECATA
27.12.2021	1019	13605.31	BEJ MAN	CHELTUIELI DE EXECUTARE SILITA
27.12.2021	1020	3500	PYRAMYDA COMPUTERS	CARTUSE
28.12.2021	-------	-------	-------	-------
29.12.2021	-------	-------	-------	-------
30.12.2021	1042	2486.76	POSTA ROMANA	CORESPONDENTA
31.12.2021	-------	-------	-------	-------
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01.02.2022	-------	-------	-------	-------
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07.02.2022	39	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
07.02.2022	40	1316.04	ORANGE	AB. TELEFONIE MOBILA
07.02.2022	41	2200	FILEP STEFANIA ESTERA	CHIRIE
07.02.2022	42	6144.81	ARHIVATORUL	CHIRIE
07.02.2022	43	2146.27	E-ON ENERGIE	CONSUM I.C. BRATIANU
07.02.2022	44	1026.35	E-ON ENERGIE	CONSUM I.C. BRATIANU
07.02.2022	45	206.08	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
07.02.2022	46	650	APEX	REPARATIE AUTO
07.02.2022	47	370	RUT SERV	SPALAT AUTO
07.02.2022	48	12	FILEP STEFANIA ESTERA	UTILITATI TURDA
07.02.2022	49	4000	COREMI	SERVICII CURATENIE
07.02.2022	50	5950	PRIVAT SERVICE	REPARATIE AUTO
07.02.2022	51	430	DURACOM	ACUMULATOR AUTO
07.02.2022	52	135	OLIMPICOM	REDRESOR
07.02.2022	53	80.77	COMPANIA DE APA	CONSUM I.C. BRATIANU
07.02.2022	54	2785.23	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
07.02.2022	55	2757.83	ACTVE PAPER	HARTIE COPIATOR
07.02.2022	56	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
07.02.2022	57	146	GLOBAL INK	CARTUSE
07.02.2022	58	93.07	FILEP STEFANIA ESTERA	UTILITATI TURDA
07.02.2022	59	561.52	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
07.02.2022	60	45	HAIDUC PFA	COTA PARTE RSVTI

07.02.2022	61	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
07.02.2022	62	3563.58	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
07.02.2022	63	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
07.02.2022	64	2103.97	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
07.02.2022	65	8351.56	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ G. COSBUC
07.02.2022	66	2022.53	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
07.02.2022	67	500.96	SCPEJ COSOREANU	COTA PARTE SALUBRITATE G. COSBUC
07.02.2022	68	1663.58	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
07.02.2022	69	15.6	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
07.02.2022	70	1380.71	POSTA ROMANA	CORESPONDENTA
07.02.2022	71	141.7	PRIMARIA CLUJ-NAPOCA	CHIRIE
07.02.2022	72	7500	ARHIDOC	LEGAT ACTE
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25.02.2022	105	180	PRIMARIA HUEDIN	CHIRIE
25.02.2022	106	250.73	ROSAL GRUP	SALUBRITATE IC BRATIANU
25.02.2022	107	1331.68	ARHIVATORUL	SERVICII ARHIVISTICE
25.02.2022	108	1018	NIKLAS SRL	REPARATIE AUTO
25.02.2022	109	909.36	NIKLAS SRL	REPARATIE AUTO
25.02.2022	110	65.6	TRODAT	REPARATIE STAMPILA
25.02.2022	111	310	RUT SERV	SPALAT AUTO
25.02.2022	112	206.04	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
25.02.2022	113	2200	FILEP STEFANIA ESTERA	CHIRIE
25.02.2022	114	833	WIGSTEIN SRL	REPARATIE AUTO
25.02.2022	115	1301.47	ORANGE	AB. TELEFONIE MOBILA
25.02.2022	116	6326.41	ARHIVATORUL	CHIRIE
25.02.2022	117	2490	PYRAMYDA COMPUTERS	IMPRIMANTA
25.02.2022	118	3609.04	E-ON ENERGIE	CONSUM I.C. BRATIANU
25.02.2022	119	3049.99	E-ON ENERGIE	CONSUM I.C. BRATIANU
25.02.2022	120	2867.9	WOLTERS KLUWER	SERVICII LEGISLATIVE

25.02.2022	121	48.95	FILEP STEFANIA ESTERA	UTILITATI TURDA
25.02.2022	122	1071	CARDIPOL	SERVICE TELEFONIE FIXA
25.02.2022	123	261.94	VITACOM	PRELUNGITOARE
25.02.2022	124	680	APEX	REPARATIE AUTO
25.02.2022	125	80.43	COMPANIA DE APA	CONSUM I.C. BRATIANU
25.02.2022	126	2773.59	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
25.02.2022	127	250.73	ROSAL GRUP	SALUBRITATE IC BRATIANU
25.02.2022	128	1047.2	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
25.02.2022	129	4000	COREMI	SERVICII CURATENIE
25.02.2022	130	45	HAIDUC PFA	COTA PARTE RSVTI
25.02.2022	131	3950.92	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
25.02.2022	132	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
25.02.2022	133	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
25.02.2022	134	500.96	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
25.02.2022	135	1633.47	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
25.02.2022	136	17.77	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
25.02.2022	137	4316.79	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC
25.02.2022	138	591.49	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
25.02.2022	139	143.79	PRIMARIA CLUJ-NAPOCA	CHIRIE
25.02.2022	140	1850.63	SCPJEP ADAM SI OSZOCZKI	CHELTUIELI EXECUTARE
25.02.2022	141	1689.28	POSTA ROMANA	CORESPONDENTA
25.02.2022	142	3440	ARHIDOC	LEGAT ACTE
25.02.2022	143	8852.51	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ G. COSBUC
25.02.2022	144	1968.79	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.02.2022	48.96	48.96	FILEP STEFANIA ESTERA	UTILITATI TURDA
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28.03.2022	177	180	PRIMARIA HUEDIN	CHIRIE
28.03.2022	178	150.45	ACTVE PAPER	RECHIZITE
28.03.2022	179	254.15	ACTVE PAPER	RECHIZITE
28.03.2022	180	2200	FILEP STEFANIA ESTERA	CHIRIE
28.03.2022	181	6326.41	ARHIVATORUL	CHIRIE
28.03.2022	182	5902.19	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.03.2022	183	1318.88	ORANGE	AB. TELEFONIE MOBILA
28.03.2022	184	3296.99	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.03.2022	185	197.54	ACTVE PAPER	REGISTRE
28.03.2022	186	12	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.03.2022	187	1196.96	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.03.2022	188	3666.42	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.03.2022	189	180	PRIMARIA HUEDIN	CHIRIE
28.03.2022	190	2801.41	TELEKOM ROMANIA COMMUNICATIONS	AB. TELEFONIE FIXA
28.03.2022	191	952	ACTVE PAPER	HARTIE COPIATOR
28.03.2022	192	144.63	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.03.2022	193	250.73	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.03.2022	194	3569.57	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.03.2022	195	500.96	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.03.2022	196	1669.55	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.03.2022	197	16.28	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.03.2022	198	6138.92	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ G. COSBUC
28.03.2022	199	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.03.2022	200	45	HAIDUC PFA	COTA PARTE RSVTI
29.03.2022	213	97.03	COMPANIA DE APA	CONSUM I.C. BRATIANU
30.03.2022	210	1200	ALLIANZ TIRIAC	RCA PARTIAL
30.03.2022	216	802.75	POSTA ROMANA	CORESPONDENTA
30.03.2022	218	2500	OMV PETROM	BCF-URI
30.03.2022	219	5.12	OMV PETROM	COST PE BLOC
30.03.2022	220	33.91	FILEP STEFANIA ESTERA	UTILITATI TURDA
30.03.2022	221	31.4	FILEP STEFANIA ESTERA	UTILITATI TURDA
31.03.2022	211	2808.15	ELECTRICA FURNIZARE SA	COTA PARTE COSBUC

31.03.2022	212	1764.02	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
31.03.2022	215	1600	NIKLAS SRL	REPARATIE AUTO
31.03.2022	217	5950	LINAR EXPERT CONSTRUCT	CHELTUIELI DE JUDECATA
31.03.2022	222	70	ALLIANZ TIRIAC	RCA DIFERENTA
01.04.2022	201	2900	ARHIDOC	LEGAT ACTE
01.04.2022	202	206.08	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
01.04.2022	203	569	RUT SERV	SPALAT AUTO
01.04.2022	204	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
01.04.2022	205	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
01.04.2022	206	299	DUMAS	MATERIALE SANITARE
01.04.2022	207	4000	COREMI	SERVICII CURATENIE
01.04.2022	208	65.6	TRODAT	REPARATIE STAMPILA
01.04.2022	209	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
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12.04.2022	254	813	HAL AUTO SERVICE	REPARATIE AUTO
12.04.2022	255	900	GIURGIUS EXIM	REPARATIE AUTO
13.04.2022	-------	-------	-------	-------
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28.04.2022	256	2017.76	CONVERTECH SERVICE SRL	REPARATII IMPRIMANTE
28.04.2022	257	2078.64	NIKLAS SRL	REPARATIE AUTO
28.04.2022	258	5712	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE
28.04.2022	259	4319.7	PYRAMYDA COMPUTERS	CARTUSE
28.04.2022	260	424.76	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.04.2022	261	505.51	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.04.2022	262	1291.48	ORANGE	AB. TELEFONIE MOBILA
28.04.2022	263	206.02	PYROSTOP SECURITY	SERVICII PAZA I.C. BRATIANU
28.04.2022	264	405	RUT SERV	SPALAT AUTO
28.04.2022	265	6326.41	ARHIVATORUL	CHIRIE
28.04.2022	266	2200	FILEP STEFANIA ESTERA	CHIRIE

28.04.2022	267	1280.44	ACTVE PAPER	RECHIZITE
28.04.2022	268	4796.79	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.04.2022	269	5456.24	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.04.2022	270	12	FILEP STEFANIA ESTERA	UTILITATI TURDA
28.04.2022	271	92.68	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.04.2022	272	180	PRIMARIA HUEDIN	CHIRIE
28.04.2022	273	4.96	PRIMARIA CLUJ-NAPOCA	MAJORARI
28.04.2022	274	250.73	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.04.2022	275	2761.17	ORANGE COMMUNICATIONS	AB. TELEFONIE FIXA
28.04.2022	276	5000	OMV PETROM	BCF-URI
28.04.2022	277	10.23	OMV PETROM	COST PE BLOC
28.04.2022	278	147.35	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.04.2022	279	184.8	COMPANIA DE APA	COTA PARTE DESFUNDAT CANALE
28.04.2022	280	70.45	PYROSTOP SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.04.2022	281	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.04.2022	282	3950.92	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.04.2022	283	1484.96	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.04.2022	284	13.38	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.04.2022	285	500.96	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.04.2022	286	3119.91	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
28.04.2022	287	4565.83	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ G. COSBUC
28.04.2022	288	2042.68	POSTA ROMANA	PLATA PARTIALA CORESPONDENTA
28.04.2022	289	45	HAIDUC PFA	COTA PARTE RSVTI
28.04.2022	290	256	GLOBAL INK	CARTUSE
29.04.2022	-------	-------	-------	-------
02.05.2022	-------	-------	-------	-------
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04.05.2022	-------	-------	-------	-------
05.05.2022	324	1018	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ G. COSBUC DIFERENTA
05.05.2022	325	1647.86	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
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25.05.2022	-------	-------	-------	-------
26.05.2022	-------	-------	-------	-------
27.05.2022	326	6326.41	ARHIVATORUL	CHIRIE
27.05.2022	327	2200	FILEP STEFANIA ESTERA	CHIRIE
27.05.2022	328	180	FILEP STEFANIA ESTERA	CHIRIE
27.05.2022	329	152.86	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.05.2022	330	1306.33	ORANGE	AB. TELEFONIE MOBILA
27.05.2022	331	2760.42	ORANGE COMMUNICATIONS	AB. TELEFONIE FIXA
27.05.2022	332	4604	MEDSTAR	ANALIZE MEDICALE
27.05.2022	333	12	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.05.2022	334	101.1	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.05.2022	335	250.73	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.05.2022	336	1605.07	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.05.2022	337	4.68	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.05.2022	338	500.96	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
27.05.2022	339	5000	OMV PETROM	BCF-URI
27.05.2022	340	10.23	OMV PETROM	COST PE BLOC
27.05.2022	341	21.9	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.05.2022	342	1876.03	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.05.2022	343	2236.5	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.05.2022	344	1781.02	POSTA ROMANA	CORESPONDENTA
27.05.2022	345	1120.46	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.05.2022	346	410	DURACOM	ACUMULATOR AUTO
27.05.2022	347	421.86	VITACOM	CONSUMABILE
27.05.2022	348	4000	COREMI	SERVICII CURATENIE
27.05.2022	349	144.5	TRODAT	REPARATIE STAMPILA
27.05.2022	350	120	AFRICANA IMPEX	SCHIMBAT ANVELOPE
27.05.2022	351	206.08	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
27.05.2022	352	192	RUT SERV	SPALAT AUTO
27.05.2022	353	120	AFRICANA IMPEX	SCHIMBAT ANVELOPE
27.05.2022	354	2142	CARDIPOL	SERVICE TELEFONIE FIXA
27.05.2022	355	112	AFRICANA IMPEX	SCHIMBAT ANVELOPE
27.05.2022	356	4000	COREMI	SERVICII CURATENIE
27.05.2022	357	476	SINTEC	ASISTENTA TEHNICA PROGRAME
27.05.2022	358	45	HAIDUC PFA	COTA PARTE RSVTI
27.05.2022	359	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.05.2022	360	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC

27.05.2022	361	3823.47	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.05.2022	362	3605.7	PYRAMYDA COMPUTERS	CARTUSE
27.05.2022	363	1232.6	ACTVE PAPER	HARTIE COPIATOR
27.05.2022	364	1310.13	ACTVE PAPER	RECHIZITE
27.05.2022	365	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
27.05.2022	366	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
30.05.2022	-------	-------	-------	-------
31.05.2022	368	2245.6	NIKLAS SRL	REPARATIE AUTO
31.05.2022	369	2309.15	NIKLAS SRL	REPARATIE AUTO
31.05.2022	370	1050	SUDOSERVICE	SERVICII VULCANIZARE
02.06.2022	-------	-------	-------	-------
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07.06.2022	372	2567.18	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
07.06.2022	373	102.51	FILEP STEFANIA ESTERA	UTILITATI TURDA
07.06.2022	374	642.86	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
07.06.2022	375	1949.18	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
07.06.2022	376	1153.93	E-ON ENERGIE	CONSUM I.C. BRATIANU
07.06.2022	377	916.45	E-ON ENERGIE	CONSUM I.C. BRATIANU
07.06.2022	378	334	RUT SERV	SPALAT AUTO
07.06.2022	379	205.88	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
07.06.2022	380	6326.55	ARHIVATORUL	CHIRIE
07.06.2022	381	2200	FILEP STEFANIA ESTERA	CHIRIE
07.06.2022	382	1856.4	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
07.06.2022	383	1363.16	ORANGE	AB. TELEFONIE MOBILA
07.06.2022	384	750	PACURARIU DANIEL	CHELTUIELI DEPLASARE
07.06.2022	385	500	PACURARIU DANIEL	CHELTUIELI DEPLASARE
07.06.2022	386	29.99	PACURARIU DANIEL	SOLUTIE PARBRIZ
08.06.2022	387	495	DELITOMARM OFFICE	PUBLICARE ANUNT
08.06.2022	388	12	FILEP STEFANIA ESTERA	UTILITATI TURDA
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28.06.2022	425	2085.69	PROFRIGO	REVIZIE AER CONDITIONAT
28.06.2022	426	88	VITACOM	BATERII
28.06.2022	427	118.21	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.06.2022	428	633	ACTVE PAPER	HARTIE COPIATOR PARTIAL
28.06.2022	429	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
28.06.2022	430	180	PRIMARIA HUEDIN	CHIRIE
28.06.2022	431	154.66	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.06.2022	432	250.73	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.06.2022	433	4000	COREMI	SERVICII CURATENIE
28.06.2022	434	1754.61	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.06.2022	435	20.34	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.06.2022	436	500.96	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.06.2022	437	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.06.2022	438	4294	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.06.2022	439	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.06.2022	440	1563.24	VODAFONE	AB. TELEFONIE MOBILA
28.06.2022	441	139	ADAX COM	SERVICII VULCANIZARE
28.06.2022	442	432	ADAX COM	REPARATIE AUTO
28.06.2022	443	5010.23	OMV PETROM	BCF-URI
28.06.2022	444	1970.77	POSTA ROMANA	CORESPONDENTA
28.06.2022	445	2685.16	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
28.06.2022	446	1124.14	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.06.2022	447	2000	PFA MIERLUT DAN	SERVICII IT
28.06.2022	448	2948.6	INTER BROKER	ASIGURARE CASCO
28.06.2022	449	2400.78	SCPEJ ADAM SI OSZOCZKI	CHELTUIELI JUDICIARE
28.06.2022	450	1056.61	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.06.2022	451	1250.46	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.06.2022	452	2917.59	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ G. COSBUC
30.06.2022	454	545.1	ACTVE PAPER	HARTIE COPIATOR DIFERENTA
01.07.2022	455	2185.5	INTER BROKER	ASIGURARI RCA
01.07.2022	456	2761.17	ORANGE COMMUNICATIONS	AB. TELEFONIE FIXA
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27.07.2022	492	180	PRIMARIA HUEDIN	CHIRIE
27.07.2022	491	155.84	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.07.2022	493	310	SELGROS	APA MINERALA
27.07.2022	494	476	SINTEC	ASISTENTA TEHNICA PROGRAME
27.07.2022	495	1180.48	CONVERTECH SERVICE SRL	REPARATII IMPRIMANTE
27.07.2022	496	1278.66	ACTVE PAPER	HARTIE COPIATOR
27.07.2022	497	2206.26	HAL AUTO SERVICE	REPARATIE AUTO
27.07.2022	498	396	RUT SERV	SPALAT AUTO
27.07.2022	499	926.3	CONVERTECH SERVICE SRL	EXTINDERE RETEA
27.07.2022	500	12	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.07.2022	501	143.73	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.07.2022	502	277.15	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.07.2022	503	42.17	FILEP STEFANIA ESTERA	UTILITATI TURDA
27.07.2022	504	900	BIEM COMPACT	LEGITIMATII ARTIFICIER
27.07.2022	505	253.38	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.07.2022	506	4000	MARC EDIL THERMO	REPARATIE CENTRALA PLATA PARTIALA
27.07.2022	507	4000	COREMI	SERVICII CURATENIE
27.07.2022	508	1493.67	VODAFONE	AB. TELEFONIE MOBILA
27.07.2022	509	2758.35	ORANGE COMMUNICATIONS	AB. TELEFONIE FIXA
27.07.2022	510	506.25	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
27.07.2022	511	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
27.07.2022	512	4155.48	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.07.2022	513	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.07.2022	514	320.96	ABCONY SERV	COTA PARTE VERIFICARE HIDRANTI
27.07.2022	515	1578.45	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.07.2022	516	17.61	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.07.2022	517	257.23	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.07.2022	518	2454.7	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
27.07.2022	519	516.34	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ G. COSBUC
27.07.2022	520	299.51	SELGROS	APA MINERALA

27.07.2022	521	205.43	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
27.07.2022	522	1792.91	POSTA ROMANA	CORESPONDENTA
27.07.2022	524	840	EXPERT DIPLOMATIC	TAXA PARTICIPARE CURS
28.07.2022	523	4890	EXPERT DIPLOMATIC	SERVICII HOTELIERE
28.07.2022	525	10000	OMV PETROM	BCF-URI
28.07.2022	526	20.47	OMV PETROM	COST PE BLOC
28.07.2022	527	1142.4	ACTVE PAPER	HARTIE COPIATOR
28.07.2022	528	1246.9	CARPAT INSTAL	REPARATIE INSTALATIE SANITARA
28.07.2022	529	3326.05	PYRAMYDA COMPUTERS	CARTUSE
28.07.2022	530	5056.31	PYRAMYDA COMPUTERS	CARTUSE
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30.08.2022	568	6326.55	ARHIVATORUL	CHIRIE
30.08.2022	569	2200	FILEP STEFANIA ESTERA	CHIRIE
30.08.2022	570	2200	FILEP STEFANIA ESTERA	CHIRIE
30.08.2022	571	6326.55	ARHIVATORUL	CHIRIE
30.08.2022	572	157.22	PRIMARIA CLUJ-NAPOCA	CHIRIE
30.08.2022	573	180	PRIMARIA HUEDIN	CHIRIE
30.08.2022	574	193.64	E-ON ENERGIE	CONSUM I.C. BRATIANU
30.08.2022	575	491.85	E-ON ENERGIE	CONSUM I.C. BRATIANU
30.08.2022	576	207.22	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
30.08.2022	577	818.78	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
30.08.2022	578	289.98	ELECTR+E2679:F2681ICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU

30.08.2022	579	2598.25	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
30.08.2022	580	35.23	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
30.08.2022	581	2772.7	PYRAMYDA COMPUTERS	CARTUSE
30.08.2022	582	1299.24	ACTVE PAPER	RECHIZITE
30.08.2022	583	2759.82	ORANGE COMMUNICATIONS	AB. TELEFONIE
30.08.2022	584	1542.36	VODAFONE	AB. TELEFONIE MOBILA
30.08.2022	585	254.04	ROSAL GRUP	SALUBRITATE IC BRATIANU
30.08.2022	586	83.13	COMPANIA DE APA	CONSUM I.C. BRATIANU
30.08.2022	587	1503.93	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
30.08.2022	588	9.71	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
30.08.2022	589	507.58	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
30.08.2022	590	205.55	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
30.08.2022	591	7616	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE
30.08.2022	592	4000	COREMI	SERVICII CURATENIE
30.08.2022	593	335	RUT SERV	SPALAT AUTO
30.08.2022	594	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
30.08.2022	595	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
30.08.2022	596	4294	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
30.08.2022	597	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
30.08.2022	598	3030.49	HAL AUTO SERVICE	REPARATIE AUTO
30.08.2022	599	1485.83	POSTA ROMANA	CORESPONDENTA
30.08.2022	600	11200	CURSURI SUD VEST	SERVICII CAZARE
30.08.2022	601	1300	CURSURI SUD VEST	TAXA CURS
30.08.2022	602	2142	CARDIPOL	SERVICE TELEFONIE FIXA
30.08.2022	603	3750	OMV PETROM	BCF-URI
30.08.2022	604	12.79	OMV PETROM	COST PE BLOC
30.08.2022	605	3253.46	PYRAMYDA COMPUTERS	CARTUSE
30.08.2022	606	1904	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE
31.08.2022	-------	-------	-------	-------
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06.09.2022	608	1213.37	BEJ VLAD AURELIAN	CHELTUIELI DE JUDECATA
06.09.2022	609	372.47	E-ON ENERGIE	CONSUM I.C. BRATIANU
06.09.2022	610	38.81	E-ON ENERGIE	CONSUM I.C. BRATIANU
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27.09.2022	645	1500	CAB AV BACIU	CHELTUIELI DE JUDECATA
27.09.2022	646	600	CURSURI SUD VEST	TAXA CURS DIFERENTA
27.09.2022	647	290	RUT SERV	SPALAT AUTO
27.09.2022	648	4294	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.09.2022	649	36.73	FILEP STEFANIA ESTERA	CONSUM EN. EL. TURDA
27.09.2022	650	27.79	FILEP STEFANIA ESTERA	CONSUM EN. EL. TURDA
27.09.2022	651	14	FILEP STEFANIA ESTERA	CONSUM APA TURDA
27.09.2022	652	202.44	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
27.09.2022	653	6326.55	ARHIVATORUL	CHIRIE
27.09.2022	654	276	GLOBAL INK	CARTUSE
27.09.2022	655	2801.08	ORANGE COMMUNICATIONS	AB. TELEFONIE
27.09.2022	656	2200	FILEP STEFANIA ESTERA	CHIRIE
27.09.2022	657	180	PRIMARIA HUEDIN	CHIRIE
27.09.2022	658	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
27.09.2022	659	133.9	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.09.2022	660	314.93	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.09.2022	661	14	FILEP STEFANIA ESTERA	CONSUM APA TURDA
27.09.2022	662	9.78	FILEP STEFANIA ESTERA	CONSUM GAZ TURDA
27.09.2022	663	4000	COREMI	SERVICII CURATENIE
27.09.2022	664	1000	ACTVE PAPER	HARTIE COPIATOR
27.09.2022	665	158.1	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.09.2022	666	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
27.09.2022	667	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.09.2022	668	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
27.09.2022	669	1823.59	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.09.2022	670	11.9	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.09.2022	671	628.95	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
27.09.2022	672	2441.67	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC

27.09.2022	673	10.46	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.09.2022	674	45	HAIDUC PFA	COTA PARTE RSVTI
27.09.2022	675	1567.39	VODAFONE	AB. TELEFONIE MOBILA
27.09.2022	676	215.39	DELGAZ GRID	TARIF ANALIZA CERERE
27.09.2022	677	1202.75	POSTA ROMANA	CORESPONDENTA
27.09.2022	678	120	AFRICANA IMPEX	SCHIMBAT ANVELOPE
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25.10.2022	745	100	CURSEU ANA	DIURNA
25.10.2022	746	140	MAIOS IOAN	DIURNA
25.10.2022	747	100	HARABAGIU GABRIELA	DIURNA
25.10.2022	748	100	MIHAI MIHAELA	DIURNA
25.10.2022	749	100	TARTA ANDREIA	DIURNA
25.10.2022	750	100	BOB MIHAELA	DIURNA
25.10.2022	751	100	IROFTI MIRELA	DIURNA
25.10.2022	752	100	OGEAN DANIELA	DIURNA
25.10.2022	753	100	VLADAU ANA MARIA	DIURNA
25.10.2022	754	100	GAIDIM VLADISLAV	DIURNA
25.10.2022	755	100	CLONTA MADALINA	DIURNA
25.10.2022	756	100	DRAGOS CRISTIAN	DIURNA
25.10.2022	757	100	MARICA MARGARETA	DIURNA
25.10.2022	758	100	BARTOLOMEI OLIMPIA	DIURNA
25.10.2022	759	100	STUPAR IOAN	DIURNA
25.10.2022	760	100	ROSU DANIELA	DIURNA
25.10.2022	761	100	NAGY OVIDIU	DIURNA
25.10.2022	762	100	BULIGOANEA MADALINA	DIURNA
25.10.2022	763	230	PACURARIU DANIEL	CHELTUIELI DEPLASARE
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28.10.2022	780	3305	CAB. AV. GEROCZ	CHELTUIELI DE JUDECATA

28.10.2022	781	145	CURSEU ANA	CHELTUIELI DEPLASARE
28.10.2022	782	145	HARABAGIU GABRIELA	CHELTUIELI DEPLASARE
28.10.2022	783	340	MIHAI MIHAELA	CHELTUIELI DEPLASARE
28.10.2022	784	340	TARTA ANDREIA	CHELTUIELI DEPLASARE
28.10.2022	785	760	MERA CLAUDIA	CHELTUIELI DEPLASARE
28.10.2022	786	760	STEF CAMELIA	CHELTUIELI DEPLASARE
28.10.2022	787	760	ONET ANDREEA	CHELTUIELI DEPLASARE
28.10.2022	788	571	BODOCAN MIHAELA	CHELTUIELI DEPLASARE
28.10.2022	789	596	MANACHE SILVIA	CHELTUIELI DEPLASARE
28.10.2022	790	693	VIDRUTIU RODICA	CHELTUIELI DEPLASARE
28.10.2022	791	571	BRICIU ADELA	CHELTUIELI DEPLASARE
28.10.2022	792	571	GAVRILUT CORINA	CHELTUIELI DEPLASARE
28.10.2022	793	905	CRISAN ADRIAN	CHELTUIELI DEPLASARE
28.10.2022	794	1200	MARC EDIL THERMO	DIFERENTA REPARATII CURENTE
28.10.2022	795	2816.9	HAL AUTO SERVICE	REPARATIE AUTO
28.10.2022	796	160.25	ACTVE PAPER	RECHIZITE DIFERENTA
28.10.2022	797	833	AUTOSEL	IGIENIZARE AUTO
28.10.2022	798	833	AUTOSEL	IGIENIZARE AUTO
28.10.2022	799	206.13	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
28.10.2022	800	6326.55	ARHIVATORUL	CHIRIE
28.10.2022	801	159.15	DACIA SERVICE	REPARATIE AUTO
28.10.2022	802	351	RUT SERV	SPALAT AUTO
28.10.2022	803	5890.5	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
28.10.2022	804	120	AFRICANA IMPEX	SCHIMBAT ANVELOPE
28.10.2022	805	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
28.10.2022	806	1290.44	ACTVE PAPER	RECHIZITE
28.10.2022	807	36.72	FILEP STEFANIA ESTERA	CONSUM EN. EL. TURDA
28.10.2022	808	14	FILEP STEFANIA ESTERA	CONSUM APA TURDA
28.10.2022	809	183.88	PRIMARIA HUEDIN	CHIRIE
28.10.2022	810	2744.63	ORANGE COMMUNICATIONS	AB. TELEFONIE
28.10.2022	811	321.32	ROSAL GRUP	SALUBRITATE IC BRATIANU
28.10.2022	812	1094.25	HAL AUTO SERVICE	REPARATIE AUTO
28.10.2022	813	1310.88	HAL AUTO SERVICE	REPARATIE AUTO
28.10.2022	814	160.21	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.10.2022	815	2200	FILEP STEFANIA ESTERA	CHIRIE
28.10.2022	816	163.91	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.10.2022	817	166.6	SSM PSI PREVENT	VERIFICARE STINGATOARE
28.10.2022	818	13750	OMV PETROM	BCF-URI
28.10.2022	819	38.22	OMV PETROM	COST PE BLOC
28.10.2022	820	120	AFRICANA IMPEX	SCHIMBAT ANVELOPE
28.10.2022	821	1904	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE
28.10.2022	822	4613.63	PYRAMYDA COMPUTERS	CARTUSE

28.10.2022	823	1531.44	VODAFONE	AB. TELEFONIE MOBILA
28.10.2022	824	1708.84	SSM PSI PREVENT	STINGATOARE
28.10.2022	825	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.10.2022	826	45	HAIDUC PFA	COTA PARTE RSVTI
28.10.2022	827	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.10.2022	828	4155.48	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.10.2022	829	1758.26	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.10.2022	830	24.78	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.10.2022	831	641.98	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28.10.2022	832	541.9	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.10.2022	833	952.89	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.10.2022	834	837.54	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.10.2022	835	4000	COREMI	SERVICII CURATENIE
28.10.2022	836	1608.5	POSTA ROMANA	CORESPONDENTA
28.10.2022	837	1791.43	LUGONE IMP. EXP.	COTA PARTE REPARATIE RIGOLA
28.10.2022	838	1235.61	HAL AUTO SERVICE	REPARATIE AUTO
31.10.2022	840	397.62	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ COSBUC
31.10.2022	841	249.44	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
01.11.2022	-------	-------	-------	-------
02.11.2022	847	1250.45	ACTVE PAPER	RECHIZITE
02.11.2022	848	5000	OMV PETROM	BCF-URI
02.11.2022	849	13.9	OMV PETROM	COST PE BLOC
03.11.2022	-------	-------	-------	-------
04.11.2022	850	20	USAMV CLUJ NAPOCA	CHELTUIELI DE JUDECATA
07.11.2022	-------	-------	-------	-------
08.11.2022	-------	-------	-------	-------
09.11.2022	-------	-------	-------	-------
10.11.2022	-------	-------	-------	-------
11.11.2022	-------	-------	-------	-------
14.11.2022	883	14	FILEP STEFANIA ESTERA	CONSUM APA TURDA
15.11.2022	-------	-------	-------	-------
16.11.2022	-------	-------	-------	-------
17.11.2022	-------	-------	-------	-------
18.11.2022	-------	-------	-------	-------
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23.11.2022	-------	-------	-------	-------
24.11.2022	-------	-------	-------	-------
25.11.2022	-------	-------	-------	-------
28..11.2022	886	204.67	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
28..11.2022	887	6326.55	ARHIVATORUL	CHIRIE
28..11.2022	888	357	RUT SERV	SPALAT AUTO

28..11.2022	889	39.67	FILEP STEFANIA ESTERA	CONSUM EN EL TURDA
28..11.2022	890	3829.8	NIKLAS SRL	REPARATIE AUTO
28..11.2022	891	250	GIURGIUS EXIM	REPARATIE AUTO
28..11.2022	892	159.11	COMPANIA DE APA	CONSUM I.C. BRATIANU
28..11.2022	893	4000	COREMI	SERVICII CURATENIE
28..11.2022	894	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
28..11.2022	895	1883.66	ACTVE PAPER	RECHIZITE
28..11.2022	896	2200	FILEP STEFANIA ESTERA	CHIRIE
28..11.2022	897	2761.91	ORANGE COMMUNICATIONS	AB. TELEFONIE
28..11.2022	898	99.46	VITACOM	CONSUMABILE ELECTRICE
28..11.2022	899	102.34	FARMEC	SAPUN LICHID
28..11.2022	900	180	PRIMARIA HUEDIN	CHIRIE
28..11.2022	901	162.26	PRIMARIA CLUJ-NAPOCA	CHIRIE
28..11.2022	902	1340.35	E-ON ENERGIE	CONSUM I.C. BRATIANU
28..11.2022	903	1475.96	E-ON ENERGIE	CONSUM I.C. BRATIANU
28..11.2022	904	1465.61	VODAFONE	AB. TELEFONIE MOBILA
28..11.2022	905	321.32	ROSAL GRUP	SALUBRITATE IC BRATIANU
28..11.2022	906	414.12	FARMEC	ALCOOL SANITAR
28..11.2022	907	240	BONMARC	CONSUMABILE AUTO
28..11.2022	908	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28..11.2022	909	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28..11.2022	910	154	HAIDUC PFA	COTA PARTE RSVTI
28..11.2022	911	4294	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28..11.2022	912	3864.17	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
28..11.2022	913	1740.17	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28..11.2022	914	36.96	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28..11.2022	915	641.98	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
28..11.2022	916	3808	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE
28..11.2022	917	6913.9	PYRAMYDA COMPUTERS	CARTUSE
28..11.2022	918	490	GIURGIUS EXIM	REPARATIE AUTO
28..11.2022	919	991	ALLIANZ TIRIAC	ASIGURARE RCA
28..11.2022	920	991	ALLIANZ TIRIAC	ASIGURARE RCA
28..11.2022	921	920	ALLIANZ TIRIAC	ASIGURARE RCA
28..11.2022	922	1838.94	POSTA ROMANA	CORESPONDENTA
28..11.2022	923	384.97	DACIA SERVICE	INMATRICULARE PROVIZORIE
28..11.2022	924	1135.88	DACIA SERVICE	CONSUMABILE AUTO
28..11.2022	925	3020	IULIUS VLAD CONSTRUCT	CHELTUIELI DE JUDECATA
29.11.2022	-------	-------	-------	-------
05.12.2022	927	4100	ALLIANZ TIRIAC	ASIGURARE CASCO
05.12.2022	928	4260	ALLIANZ TIRIAC	ASIGURARE CASCO

06.12.2022	-------	-------	-------	-------
07.12.2022	929	6900	GEMCARD SERVICE	ETOKEN PLATA PARTIALA
08.12.2022	-------	-------	-------	-------
09.12.2022	-------	-------	-------	-------
12.12.2022	-------	-------	-------	-------
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15.12.2022	-------	-------	-------	-------
16.12.2022	-------	-------	-------	-------
19.12.2022	-------	-------	-------	-------
20.12.2022	991	706.06	RENAULT COMMERCIAL ROUMANIE SRL	ACCESORII AUTO
20.12.2022	992	95610	RENAULT COMMERCIAL ROUMANIE SRL	DACIA DUSTER 4X4
20.12.2022	993	706.06	RENAULT COMMERCIAL ROUMANIE SRL	ACCESORII AUTO
20.12.2022	994	95610	RENAULT COMMERCIAL ROUMANIE SRL	DACIA DUSTER 4X4
21.12.2022	-------	-------	-------	-------
22.12.2022	-------	-------	-------	-------
23.12.2022	-------	-------	-------	-------
27.12.2022	995	4090	ASPAK SPEED	CHELTUIELI DE JUDECATA
27.12.2022	996	6326.55	ARHIVATORUL	CHIRIE
27.12.2022	997	204.85	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
27.12.2022	998	805.25	GEMCARD SERVICE	ETOKEN DIFERENTA
27.12.2022	999	1896.21	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ COSBUC
27.12.2022	1000	640.79	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.12.2022	1001	377	RUT SERV	SPALAT AUTO
27.12.2022	1002	321.32	ROSAL GRUP	SALUBRITATE IC BRATIANU
27.12.2022	1003	2200	FILEP STEFANIA ESTERA	CHIRIE
27.12.2022	1004	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
27.12.2022	1005	573.58	WOLTERS KLUWER	AB I DREPT 2 LUNI
27.12.2022	1006	217.77	FARMEC	CLOR, DETARTRANT
27.12.2022	1007	797.85	RENTROP	CONSILIER CODUL MUNCII
27.12.2022	1008	114.08	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.12.2022	1009	180	PRIMARIA HUEDIN	CHIRIE
27.12.2022	1010	40.81	FILEP STEFANIA ESTERA	CONSUM EN EL TURDA
27.12.2022	1011	14	FILEP STEFANIA ESTERA	CONSUM APA TURDA
27.12.2022	1012	4000	COREMI	SERVICII CURATENIE
27.12.2022	1013	164.29	PRIMARIA CLUJ-NAPOCA	CHIRIE

27.12.2022	1014	4019.29	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
27.12.2022	1015	4312.25	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
27.12.2022	1016	3811.2	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ COSBUC
27.12.2022	1017	471.52	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.12.2022	1018	1683.67	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.12.2022	1019	24.55	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.12.2022	1020	641.98	ROSAL GRUP	COTA PARTE SALUBRITATE G. COSBUC
27.12.2022	1021	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
27.12.2022	1022	45	HAIDUC PFA	COTA PARTE RSVTI
27.12.2022	1023	4155.48	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.12.2022	1024	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.12.2022	1025	2142	CARDIPOL	SERVICE TELEFONIE FIXA
27.12.2022	1026	4998	VEXANO	CAZANE
27.12.2022	1027	428.4	VEXANO	KIT EVACUARE GAZE
28.12.2022	-------	-------	-------	-------
29.12.2022	1028	3218.6	NIKLAS SRL	REPARATIE AUTO
29.12.2022	1029	1027.28	INTER BROKER	ASIGUARE AUTO RCA
29.12.2022	1030	776.63	INTER BROKER	ASIGUARE AUTO RCA
29.12.2022	1031	1739.67	INTER BROKER	ASIGUARE AUTO RCA
30.12.2022	-------	-------	-------	-------
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26.01.2023	-------	-------	-------	-------
27.01.2023	-------	-------	-------	-------
30.01.2023	32	2053.02	VODAFONE	AB. TELEFONIE MOBILA
30.01.2023	33	2740.09	ORANGE COMMUNICATIONS	AB. TELEFONIE
30.01.2023	34	423.64	CONVERTECH SERVICE SRL	SWITCH
30.01.2023	35	478.76	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE

30.01.2023	36	6326.55	ARHIVATORUL	CHIRIE
30.01.2023	37	990	HAL AUTO SERVICE	FRANCIZA AUTO
30.01.2023	38	2744.98	ORANGE COMMUNICATIONS	AB. TELEFONIE
30.01.2023	39	2825.74	E-ON ENERGIE	CONSUM I.C. BRATIANU
30.01.2023	40	44.17	FILEP STEFANIA ESTERA	CONSUM EN EL TURDA
30.01.2023	41	14	FILEP STEFANIA ESTERA	CONSUM APA TURDA
30.01.2023	42	119.18	COMPANIA DE APA	CONSUM I.C. BRATIANU
30.01.2023	43	130	SALSTAR	REPARATIE AUTO
30.01.2023	44	321.32	UNITED WASTE SOLUTIONS	SALUBRITATE IC BRATIANU
30.01.2023	45	206.06	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
30.01.2023	46	641.76	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
30.01.2023	47	3926.94	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
30.01.2023	48	349	RUT SERV	SPALAT AUTO
30.01.2023	49	4000	COREMI	SERVICII CURATENIE
30.01.2023	50	10027.8	OMV PETROM	BCF-URI
30.01.2023	51	3080.72	E-ON ENERGIE	CONSUM I.C. BRATIANU
30.01.2023	52	3644.75	E-ON ENERGIE	CONSUM I.C. BRATIANU
30.01.2023	53	1608.17	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
30.01.2023	54	23.08	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
30.01.2023	55	641.98	UNITED WASTE SOLUTIONS	COTA PARTE SALUBRITATE G. COSBUC
30.01.2023	56	6227.93	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ COSBUC
30.01.2023	57	2459.69	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
30.01.2023	58	164.89	PRIMARIA CLUJ-NAPOCA	CHIRIE
30.01.2023	59	2200	FILEP STEFANIA ESTERA	CHIRIE
30.01.2023	60	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
30.01.2023	61	4294	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
30.01.2023	62	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
30.01.2023	63	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
30.01.2023	64	1842.03	VODAFONE	AB. TELEFONIE MOBILA
30.01.2023	65	2152.06	POSTA ROMANA	CORESPONDENTA
30.01.2023	66	505.33	TEHNOTERM	COTA PARTE VERIFICARE PERIODICA CAZANE
30.01.2023	67	454.73	UP CIPTRONIC	PUBELE GUNOI
30.01.2023	68	1467.27	CONVERTECH SERVICE SRL	REPARATII IMPRIMANTE
30.01.2023	70	7022	INSTAL TIMI	MATERIALE CONSUMABILE INCALZIRE

30.01.2023	71	5055	INSTAL TIMI	RADIATOARE
30.01.2023	72	2780	INSTAL TIMI	MATERIALE CONSUMABILE INCALZIRE
30.01.2023	73	179.14	ABCONY SERV	COTA PARTE VERIF. PERIODICA HIDRANT
31.01.2023	-------	-------	-------	-------
01.02.2023	75	1338.75	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE
02.02.2023	-------	-------	-------	-------
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24.02.2023	-------	-------	-------	-------
27.02.2023	116	6326.55	ARHIVATORUL	CHIRIE
27.02.2023	121	2200	FILEP STEFANIA ESTERA	CHIRIE
27.02.2023	126	165.45	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.02.2023	129	2867.9	WOLTERS KLUWER	ABONAMENT I DREPT
27.02.2023	141	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.02.2023	146	4520	CRIRUS CONSTRUCT	CHELTUIELI DE JUDECATA
28.02.2023	108	3790.18	ACTVE PAPER	RECHIZITE
28.02.2023	109	245	ACTVE PAPER	RECHIZITE
28.02.2023	110	230	GLOBAL INK	CARTUSE
28.02.2023	111	88.58	ACTVE PAPER	RECHIZITE
28.02.2023	112	205	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
28.02.2023	113	490	RUT SERV	SPALAT AUTO
28.02.2023	114	644.63	HAL AUTO SERVICE	REPARATIE AUTO
28.02.2023	115	82.5	TRODAT	REPARATIE STAMPILA
28.02.2023	117	269.92	UNITED WASTE SOLUTIONS	SALUBRITATE IC BRATIANU
28.02.2023	118	14	FILEP STEFANIA ESTERA	CONSUM APA TURDA
28.02.2023	119	350	BONMARC	CONSUMABILE
28.02.2023	120	1292.94	ACTVE PAPER	RECHIZITE
28.02.2023	121	2200	FILEP STEFANIA ESTERA	CHIRIE
28.02.2023	122	104.18	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.02.2023	123	214	TRODAT	REPARATIE STAMPILA

28.02.2023	124	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME
28.02.2023	125	4000	COREMI	SERVICII CURATENIE
28.02.2023	127	2775.19	ORANGE COMMUNICATIONS	AB. TELEFONIE
28.02.2023	128	428.4	VEXANO	AUTORIZATIE VTP
28.02.2023	130	856.8	APEX	REVIZIE AUTO
28.02.2023	131	5048.77	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.02.2023	132	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.02.2023	133	538.27	UNITED WASTE SOLUTIONS	COTA PARTE SALUBRITATE G. COSBUC
28.02.2023	134	1605.49	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.02.2023	135	14.31	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.02.2023	136	7999.93	PREMIER ENERGY	COTA PARTE CONSUM GAZ COSBUC
28.02.2023	137	1925.41	PREMIER ENERGY	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.02.2023	138	2481.55	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.02.2023	139	2753.41	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.02.2023	140	1819.83	VODAFONE	AB. TELEFONIE MOBILA
28.02.2023	142	815.56	FILEP STEFANIA ESTERA	CONSUM GAZ TURDA
28.02.2023	143	571.77	FILEP STEFANIA ESTERA	CONSUM GAZ TURDA
28.02.2023	144	10000	OMV PETROM	BCF-URI
28.02.2023	145	27.8	OMV PETROM	COST PE BLOC
28.02.2023	147	1500	QUARTZ CAFFE	CHELTUIELI DE JUDECATA
28.02.2023	148	1671.08	POSTA ROMANA	CORESPONDENTA
28.02.2023	149	7419	SFPC	CHELTUIELI DE JUDECATA
28.02.2023	150	1904	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE
28.02.2023	151	4522	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE
28.02.2023	152	4175.71	PYRAMYDA COMPUTERS	CARTUSE
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16.03.2023	-------	-------	-------	-------
17.03.2023	-------	-------	-------	-------
20.03.2023	-------	-------	-------	-------
21.03.2023	-------	-------	-------	-------
22.03.2023	-------	-------	-------	-------

23.03.2023	-------	-------	-------	-------
24.03.2023	-------	-------	-------	-------
27.03.2023	186	1040	PACURARIU DANIEL	AVANS DEPLASARE
28.03.2023	-------	-------	-------	-------
29.03.2023	187	6326.55	ARHIVATORUL	CHIRIE
29.03.2023	188	2857.72	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.03.2023	189	14	FILEP STEFANIA ESTERA	CONSUM APA TURDA
29.03.2023	190	540	PRIMARIA HUEDIN	CHIRIE
29.03.2023	191	188.55	COMPANIA DE APA	CONSUM I.C. BRATIANU
29.03.2023	192	2200	FILEP STEFANIA ESTERA	CHIRIE
29.03.2023	193	243.99	VITACOM	REPORTOFON
29.03.2023	194	167.08	PRIMARIA CLUJ-NAPOCA	CHIRIE
29.03.2023	195	522.65	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.03.2023	196	7789.85	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.03.2023	197	1534.14	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.03.2023	198	26.16	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
29.03.2023	199	8958.09	PREMIER ENERGY	COTA PARTE CONSUM GAZ COSBUC
29.03.2023	200	2470.64	PREMIER ENERGY	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
29.03.2023	201	180.77	FILEP STEFANIA ESTERA	CONSUM GAZ TURDA
29.03.2023	202	136.2	FILEP STEFANIA ESTERA	CONSUM GAZ TURDA
29.03.2023	203	38.44	MAFCOM	FILTRU ASPIRATOR
29.03.2023	204	213	TRODAT	REPARATIE STAMPILA
29.03.2023	205	165	GLOBAL INK	CARTUSE
29.03.2023	206	1306.2	INTER BROKER	ASIGURARE RCA
29.03.2023	207	39999.95	SPOT COMMUNICATION	CALCULATOARE
29.03.2023	208	14999	PYRAMYDA COMPUTERS	MULTIFUNCTIONAL
29.03.2023	209	14980.01	CONVERTECH SERVICE SRL	MULTIFUNCTIONAL
30.03.2023	210	4265.21	E-ON ENERGIE	CONSUM I.C. BRATIANU
30.03.2023	211	4018.2	MEDSTAR	ANALIZE MEDICALE
31.03.2023	-------	-------	-------	-------
03.04.2023	213	1240	AFRICANA IMPEX	ANVELOPE
03.04.2023	214	119.5	NIKLAS SRL	REPARATIE AUTO
03.04.2023	215	501.55	NIKLAS SRL	REPARATIE AUTO
03.04.2023	216	630	RUT SERV	SPALAT AUTO
03.04.2023	217	204.92	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
03.04.2023	218	1182.86	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE
03.04.2023	219	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME

03.04.2023	220	2000	PFA MIERLUT DAN	SERVICII IT
03.04.2023	221	1132	INSTAL TIMI	MATERIALE CONSUMABILE INCALZIRE
03.04.2023	222	4000	COREMI	SERVICII CURATENIE
03.04.2023	223	1832.03	VODAFONE	AB. TELEFONIE MOBILA
03.04.2023	224	2750.75	ORANGE COMMUNICATIONS	AB. TELEFONIE
03.04.2023	225	4560.17	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
03.04.2023	226	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
03.04.2023	227	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
03.04.2023	228	421.26	CERTSIGN	CERTIFICAT CALIFICAT
03.04.2023	229	421.26	CERTSIGN	CERTIFICAT CALIFICAT
03.04.2023	230	427	E-ON ENERGIE	CONSUM I.C. BRATIANU
03.04.2023	231	1190	TAZ IT INFRASTRUCTURE	RECUPERARE DATE HDD
03.04.2023	232	685.44	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE
03.04.2023	233	2366.16	POSTA ROMANA	CORESPONDENTA
03.04.2023	234	473	RUT SERV	SPALAT AUTO
03.04.2023	235	206.13	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
04.04.2023	236	83.7	POSTA ROMANA	CORESPONDENTA
05.04.2023	237	2261	PYRAMYDA COMPUTERS	INCHIRIERE ECHIPAMENTE
06.04.2023	-------	-------	-------	-------
07.04.2023	-------	-------	-------	-------
10.04.2023	-------	-------	-------	-------
11.04.2023	238	3602.13	PYRAMYDA COMPUTERS	CARTUSE
11.04.2023	239	1201.9	ACTVE PAPER	HARTIE COPIATOR
11.04.2023	240	2665.6	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
11.04.2023	241	1959.33	ACTVE PAPER	RECHIZITE
11.04.2023	242	1520	POPA EMANUEL BOGDAN	CHELTUIELI DE JUDECATA
11.04.2023	243	1540	BOCA RAZINA CONSTRUCT	CHELTUIELI DE JUDECATA
11.04.2023	244	789	PACURARIU DANIEL	DEPLASARI
12.04.2023	-------	-------	-------	-------
18.04.2023	-------	-------	-------	-------
19.04.2023	-------	-------	-------	-------
20.04.2023	-------	-------	-------	-------
21.04.2023	277	47.88	FELECAN ANCA	SACI MENAJERI
24.04.2023	-------	-------	-------	-------
25.04.2023	-------	-------	-------	-------
26.04.2023	-------	-------	-------	-------
27.04.2023	279	7142.83	ARHIVATORUL	chiRIE
27.04.2023	280	14	FILEP STEFANIA ESTERA	CONSUM APA TURDA
27.04.2023	281	856.8	SOBIS	ASISTENTA TEHNICA PROGRAME

27.04.2023	282	180	PRIMARIA HUEDIN	CHIRIE
27.04.2023	283	2745.5	ORANGE COMMUNICATIONS	AB. TELEFONIE
27.04.2023	284	2200	FILEP STEFANIA ESTERA	chiRIE
27.04.2023	285	458.5	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.04.2023	286	1270.01	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.04.2023	287	158.81	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.04.2023	288	138.71	FILEP STEFANIA ESTERA	CONSUM EN EL TURDA
27.04.2023	289	198.15	FILEP STEFANIA ESTERA	CONSUM GAZ TURDA
27.04.2023	290	57.98	FILEP STEFANIA ESTERA	CONSUM GAZ TURDA
27.04.2023	291	4000	COREMI	SERVICII CURATENIE
27.04.2023	292	1873.59	VODAFONE	AB. TELEFONIE MOBILA
27.04.2023	293	10027.8	OMV PETROM	BCF-URI
27.04.2023	294	1693.47	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.04.2023	295	18.43	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.04.2023	296	5583.85	PREMIER ENERGY	COTA PARTE CONSUM GAZ COSBUC
27.04.2023	297	4402.14	PREMIER ENERGY	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
27.04.2023	298	5048.77	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.04.2023	299	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.04.2023	300	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
27.04.2023	301	146.3	CARPAT INSTAL	COTA PARTE CURATARE CANALIZARE
27.04.2023	302	168.76	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.04.2023	303	2142	CARDIPOL	SERVICE TELEFONIE FIXA
27.04.2023	304	1344.97	POSTA ROMANA	CORESPONDENTA
27.04.2023	305	6.5	GLIGAN VIOREL	MARKERE
28.04.2023	307	120	AFRICANA IMPEX	SHIMBAT ANVELOPE
02.05.2023	-------	-------	-------	-------
03.05.2023	308	1928.28	E-ON ENERGIE	CONSUM I.C. BRATIANU
03.05.2023	309	2300.02	E-ON ENERGIE	CONSUM I.C. BRATIANU
03.05.2023	310	205.56	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
03.05.2023	311	2200	FILEP STEFANIA ESTERA	CHIRIE
03.05.2023	312	473.62	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE
04.05.2023	-------	-------	-------	-------
05.05.2023	313	309	BULIGOANEA MADALINA	AVANS DEPLASARE
08.05.2023	-------	-------	-------	-------
09.05.2023	-------	-------	-------	-------

10.05.2023	-------	-------	-------	-------
11.05.2023	344	367.67	CARREFOUR MARKET	MATERIALE CURATENIE
12.05.2023	-------	-------	-------	-------
15.04.2023	346	1130.5	ACTVE PAPER	HARTIE COPIATOR
15.04.2023	347	4948	ADAX COM	ANVELOPE
15.04.2023	348	180	PRIMARIA HUEDIN	CHIRIE
15.04.2023	349	173.54	COMPANIA DE APA	CONSUM I.C. BRATIANU
15.04.2023	350	200	CLONTA MADALINA	TRANSPORT DEPLASARE CURS
15.04.2023	351	307	CRISAN ADRIAN	TRANSPORT DEPLASARE CURS
16.05.2023				
17.05.2023	352	180	M&V AUTO SRL	ITP
18.05.2023	-------	-------	-------	-------
19.05.2023	-------	-------	-------	-------
22.05.2023	369	500	PACURARIU DANIEL	DEPLASARI
23.05.2023	370	103	ALROCO IMPEX	CABLU USB
24.05.2023	-------	-------	-------	-------
25.05.2023	-------	-------	-------	-------
26.05.2023	-------	-------	-------	-------
29.05.2023	354	7142.83	ARHIVATORUL	CHIRIE
29.05.2023	355	13992.17	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
29.05.2023	356	3544.45	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
29.05.2023	357	4000	COREMI	SERVICII CURATENIE
29.05.2023	358	952	SOBIS	ASISTENTA TEHNICA PROGRAME
29.05.2023	359	1261.53	ACTVE PAPER	RECHIZITE
29.05.2023	360	331	RUT SERV	SPALAT AUTO
29.05.2023	361	263.53	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.05.2023	362	655.34	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.05.2023	363	3683.8	NIKLAS SRL	REVIZIE AUTO
29.05.2023	365	1475.6	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
29.05.2023	366	2761.91	ORANGE COMMUNICATIONS	AB. TELEFONIE
29.05.2023	367	1902.37	VODAFONE	AB. TELEFONIE MOBILA
29.05.2023	368	170.03	PRIMARIA CLUJ-NAPOCA	CHIRIE
29.05.2023	369	500	PACURARIU DANIEL	DEPLASARI
29.05.2023	370	103	ALROCO IMPEX	CABLU USB
29.05.2023	371	890.72	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.05.2023	372	1130.87	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.05.2023	373	3	ONET ANDREEA	DIFERENTA TRANSPORT
29.05.2023	374	20	GLIGAN VIOREL	REPARATIE ANVELOPE
29.05.2023	375	6	BOTA VALENTIN	SFOARA IUTA
29.05.2023	376	30.5	ROSU DANIELA	STICK USB
29.05.2023	377	2000	PFA MIERLUT DAN	SERVICII IT
29.05.2023	378	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC

29.05.2023	379	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
29.05.2023	380	1215.45	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.05.2023	381	15.88	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
29.05.2023	382	4885.9	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
29.05.2023	383	2663.86	PREMIER ENERGY	COTA PARTE CONSUM GAZ COSBUC
29.05.2023	384	1472.03	PREMIER ENERGY	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
29.05.2023	385	1688.37	POSTA ROMANA	CORESPONDENTA
29.05.2023	386	5000	OMV PETROM	BCF-URI
29.05.2023	387	13.9	OMV PETROM	COST PE BLOC
30.05.2023	364	414.12	SERVICII PUBLICE	DERATIZARE
06.06.2023	-------	-------	-------	-------
07.06.2023	389	392	RUT SERV	SPALAT AUTO
07.06.2023	390	206.99	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
07.06.2023	391	1130.5	ACTVE PAPER	HARTIE COPIATOR
07.06.2023	392	685.44	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE
07.06.2023	393	5610.85	PYRAMYDA COMPUTERS	CARTUSE
08.06.2023	-------	-------	-------	-------
09.06.2023	-------	-------	-------	-------
12.06.2023	-------	-------	-------	-------
13.06.2023	-------	-------	-------	-------
14.06.2023	-------	-------	-------	-------
15.06.2023	-------	-------	-------	-------
16.06.2023	-------	-------	-------	-------
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22.06.2023	-------	-------	-------	-------
23.06.2023	-------	-------	-------	-------
26.06.2023	-------	-------	-------	-------
27.06.2023	-------	-------	-------	-------
28.06.2023	424	80	CRISAN LAURA	TAXA JUDICIARA DE TIMBRU
28.06.2023	425	12.9	CRISAN ADRIAN	CABLU TELEFON
28.06.2023	426	8778.52	ARHIVATORUL	CHIRIE
28.06.2023	427	680	AFRICANA IMPEX	ANVELOPE
28.06.2023	428	2200	FILEP STEFANIA ESTERA	CHIRIE
28.06.2023	429	360.71	FILEP STEFANIA ESTERA	CONSUM GAZ TURDA
28.06.2023	430	952	SOBIS	ASISTENTA PRODUSE SOFT
28.06.2023	431	680	GIURGIUS EXIM	REPARATIE AUTO
28.06.2023	432	180	PRIMARIA HUEDIN	CHIRIE
28.06.2023	433	14.97	SUPERCOM	SALUBRITATE IC BRATIANU
28.06.2023	434	312.04	SUPERCOM	SALUBRITATE IC BRATIANU
28.06.2023	435	312.04	SUPERCOM	SALUBRITATE IC BRATIANU
28.06.2023	436	305.91	SUPERCOM	SALUBRITATE IC BRATIANU

28.06.2023	437	119.18	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.06.2023	438	165.77	CARPAT INSTAL	COTA PARTE REPARATIE POARTA
28.06.2023	439	56.33	FILEP STEFANIA ESTERA	CONSUM EN EL TURDA
28.06.2023	440	1159.23	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.06.2023	441	68.25	ACTVE PAPER	RECHIZITE
28.06.2023	442	171.12	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.06.2023	443	6095.18	PYRAMYDA COMPUTERS	CARTUSE
28.06.2023	444	2168.18	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
28.06.2023	445	2159.08	INTER BROKER	ASIGURARE RCA
28.06.2023	446	757.45	INTER BROKER	ASIGURARE RCA
28.06.2023	447	1237.6	ACTVE PAPER	HARTIE COPIATOR, RECHIZITE
28.06.2023	448	4000	COREMI	SERVICII CURATENIE
28.06.2023	449	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.06.2023	450	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.06.2023	451	5048.77	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.06.2023	452	1419.27	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.06.2023	453	20.71	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.06.2023	454	79.6	SUPERCOM	COTA PARTE SALUBRITATE G. COSBUC
28.06.2023	455	3577.97	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
28.06.2023	456	2127.72	PROFRIGO	REVIZIE AER CONDITIONAT
28.06.2023	457	1309.01	POSTA ROMANA	CORESPONDENTA
28.06.2023	458	1433.42	PREMIER ENERGY	COTA PARTE CONSUM GAZ COSBUC
29.06.2023	460	280	ADAX COM	REPARATIE AUTO
29.06.2023	461	1071	APEX SERVICE	REPARATIE AUTO
30.06.2023	-------	-------	-------	-------
03.07.2023	-------	-------	-------	-------
04.07.2023	463	2753.49	ORANGE COMMUNICATIONS	AB. TELEFONIE
04.07.2023	464	1836.25	VODAFONE	AB. TELEFONIE MOBILA
04.07.2023	465	427	RUT SERV	SPALAT AUTO
04.07.2023	466	1392	HAL AUTO SERVICE	REVIZIE AUTO
04.07.2023	467	206.73	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
04.07.2023	468	2000	PFA MIERLUT DAN	SERVICII IT
04.07.2023	469	952	SOBIS	ASISTENTA PRODUSE SOFT
04.07.2023	470	396.5	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
05.07.2023	-------	-------	-------	-------
06.07.2023	-------	-------	-------	-------
07.07.2023	471	1272.29	COMLIT IMP. EXP.	MATERIALE TEHNICO-SANITARE
07.07.2023	472	327.79	SELGROS	APA MINERALA
07.07.2023	473	2000	PFA MIERLUT DAN	SERVICII IT
07.07.2023	474	160	AFRICANA IMPEX	SCHIMBAT ANVELOPE

10.07.2023	504	700	LUMEI EMILIA	DEPLASARI
11.07.2023	-------	-------	-------	-------
12.07.2023	-------	-------	-------	-------
13.07.2023	-------	-------	-------	-------
14.07.2023	-------	-------	-------	-------
17.08.2023	-------	-------	-------	-------
18.07.2023	-------	-------	-------	-------
19.07.2023	-------	-------	-------	-------
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21.07.2023	-------	-------	-------	-------
24.07.2023	-------	-------	-------	-------
25.07.2023	-------	-------	-------	-------
26.07.2023	-------	-------	-------	-------
27.07.2023	524	27.8	OMV PETROM	COST PE BLOC
27.07.2023	532	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.07.2023	533	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
27.07.2023	538	12.68	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.07.2023	539	170	BOTA VALENTIN	ITP
27.07.2023	540	276.45	VITACOM	BUNURI INTRETINERE
28.07.2023	-------	-------	-------	-------
31.07.2023	508	362.7	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
31.07.2023	509	114.38	COMPANIA DE APA	CONSUM I.C. BRATIANU
31.07.2023	510	2773.27	ORANGE COMMUNICATIONS	AB. TELEFONIE
31.07.2023	511	180	PRIMARIA HUEDIN	CHIRIE
31.07.2023	512	952	SOBIS	ASISTENTA PRODUSE SOFT
31.07.2023	514	1857.56	VODAFONE	AB. TELEFONIE MOBILA
31.07.2023	515	3170	PRO AUTO SERICE	REPARATIE AUTO
31.07.2023	516	590	MOVI IMPEX	REPARATIE AUTO
31.07.2023	517	171.8	PRIMARIA CLUJ-NAPOCA	CHIRIE
31.07.2023	518	2200	FILEP STEFANIA ESTERA	CHIRIE
31.07.2023	519	379.56	E-ON ENERGIE	CONSUM I.C. BRATIANU
31.07.2023	520	140	E-ON ENERGIE	CONSUM I.C. BRATIANU
31.07.2023	521	456.96	MAFCOM	ECHIPAMENT DE PROTECTIE
31.07.2023	522	814.34	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE
31.07.2023	523	10000	OMV PETROM	BCF-URI
31.07.2023	525	4000	COREMI	SERVICII CURATENIE
31.07.2023	526	1715.62	POSTA ROMANA	CORESPONDENTA
31.07.2023	527	2961.67	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
31.07.2023	529	16.33	SUPERCOM	SALUBRITATE IC BRATIANU
31.07.2023	530	1606.9	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
31.07.2023	531	4885.9	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC

31.07.2023	532	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
31.07.2023	534	740.13	DACIA SERVICE	CONSUMABILE AUTO
31.07.2023	535	1071	ACTVE PAPER	HARTIE COPIATOR
01.08.2023	-------	-------	-------	-------
02.08.2023	-------	-------	-------	-------
03.08.2023	-------	-------	-------	-------
04.08.2023	-------	-------	-------	-------
07.08.2023	-------	-------	-------	-------
08.08.2023	-------	-------	-------	-------
09.08.2023	-------	-------	-------	-------
10.08.2023	-------	-------	-------	-------
11.08.2023	-------	-------	-------	-------
16.08.2023	-------	-------	-------	-------
17.08.2023	-------	-------	-------	-------
18.08.2023	-------	-------	-------	-------
21.08.2023	-------	-------	-------	-------
22.08.2023	-------	-------	-------	-------
23.08.2023	571	300	PACURARIU DANIEL	AVANS DEPLASARE
24.08.2023	572	50	FELECAN ANCA	RECHIZITE
24.08.2023	573	18	BOTA VALENTIN	RECHIZITE
24.08.2023	574	98	TRODAT	STAMPILA
25.08.2023	-------	-------	-------	-------
28.08.2023	575	9173.34	ARHIVATORUL	CHIRIE
28.08.2023	576	282	RUT SERV	SPALAT AUTO
28.08.2023	577	205.52	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
28.08.2023	578	868.7	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE
28.08.2023	579	400	DURACOM	ACUMULATOR AUTO
28.08.2023	580	9173.34	ARHIVATORUL	CHIRIE
28.08.2023	581	84.5	ACTVE PAPER	RECHIZITE
28.08.2023	582	365.68	ACTVE PAPER	RECHIZITE
28.08.2023	583	178.98	ACTVE PAPER	RECHIZITE
28.08.2023	584	6335.56	PYRAMYDA COMPUTERS	CARTUSE
28.08.2023	585	1205.4	NIKLAS SRL	REVIZIE AUTO
28.08.2023	586	180	PRIMARIA HUEDIN	CHIRIE
28.08.2023	587	4000	COREMI	SERVICII CURATENIE
28.08.2023	588	2000	PFA MIERLUT DAN	SERVICII IT
28.08.2023	589	2142	CARDIPOL	SERVICE TELEFONIE FIXA
28.08.2023	590	1500	CARDIPOL	REPARATIE TELEFON SECRETARIAT
28.08.2023	591	2769.63	ORANGE COMMUNICATIONS	AB. TELEFONIE
28.08.2023	592	353.17	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.08.2023	593	36.38	E-ON ENERGIE	CONSUM I.C. BRATIANU
28.08.2023	594	377	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
28.08.2023	595	125.56	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.08.2023	596	1950.67	VODAFONE	AB. TELEFONIE MOBILA
28.08.2023	597	3542.66	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC

28.08.2023	598	1686.88	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.08.2023	599	28.16	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.08.2023	600	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.08.2023	601	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.08.2023	602	5048.77	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
28.08.2023	603	760	PARTENER STORE	CORPURI DE ILUMINAT
28.08.2023	604	258.9	PARTENER STORE	CONSUMABILE
28.08.2023	605	172.06	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.08.2023	606	190	VAGNER MARIUS	CORPURI DE ILUMINAT
28.08.2023	607	170	BOTA VALENTIN	ITP
28.08.2023	608	628.97	POSTA ROMANA	CORESPONDENTA
29.08.2023	-------	-------	-------	-------
30.08.2023	609	55.1	FILEP STEFANIA ESTERA	CITIRE CONSUM EN EL TURDA
30.08.2023	610	47	BOTA VALENTIN	CONSUMABILE AUTO
31.08.2023	611	172.18	FELECAN ANCA	MATERIALE CURATENIE
31.08.2023	612	49.5	BOTA VALENTIN	CONSUMABILE AUTO
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28.09.2023	643	5214.58	PYRAMYDA COMPUTERS	CARTUSE
28.09.2023	644	205.8	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
28.09.2023	645	343	RUT SERV	SPALAT AUTO
28.09.2023	646	4000	COREMI	SERVICII CURATENIE
28.09.2023	647	9173.34	ARHIVATORUL	CHIRIE
28.09.2023	648	180	PRIMARIA HUEDIN	CHIRIE
28.09.2023	649	167.26	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.09.2023	650	36.47	MAFCOM	DIFERENTA PLATA

28.09.2023	651	172.99	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.09.2023	652	1822.74	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
28.09.2023	653	779.58	SUPERCOM	SALUBRITATE IC BRATIANU
28.09.2023	654	50	GLIGAN VIOREL	FERONERIE
28.09.2023	655	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.09.2023	656	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.09.2023	657	9.46	PREMIER ENERGY	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.09.2023	658	34.57	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
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03.10.2023	660	3750	OMV PETROM	BCF-URI
03.10.2023	661	10.42	OMV PETROM	COST PE BLOC
03.10.2023	662	308	RUT SERV	SPALAT AUTO
03.10.2023	663	239.37	CNCIR	COTA PARTE AUTORIZARE CENTRALA TERMICA
03.10.2023	664	1062.11	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
03.10.2023	665	377.01	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
03.10.2023	666	604.52	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE
03.10.2023	667	2000	PFA MIERLUT DAN	SERVICII IT
03.10.2023	668	952	SOBIS	ASISTENTA PRODUSE SOFT
03.10.2023	669	5048.77	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
03.10.2023	671	2706.8	ORANGE COMMUNICATIONS	AB. TELEFONIE
03.10.2023	672	1806.78	VODAFONE	AB. TELEFONIE MOBILA
03.10.2023	673	2293.89	POSTA ROMANA	CORESPONDENTA
03.10.2023	674	564.06	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE
03.10.2023	676	144	SZALLOS ESZTER	ANALIZE MEDICALE
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24.10.2023	707	46	BOTA VALENTIN	DIFERENTA BILET TREN

24.10.2023	708	192	PACURARIU DANIEL	DEPLASARI
24.10.2023	709	253	PACURARIU DANIEL	DIFRENTA DEPLASARE
24.10.2023	710	1509	PACURARIU DANIEL	DEPLASARI
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27.10.2023	675	207.15	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
27.10.2023	711	1725.62	RCI BROKER DE ASIGURARI	ASIGURARE RCA
27.10.2023	712	250	DACIA SERVICE	SERVICII INMATRICULARE PROVIZORIE
27.10.2023	713	6020	SANMAR INVEST	CHELTUIELI DE JUDECATA
27.10.2023	714	2736.43	ARHIVATORUL	SERVICII LIVRARE DOCUMENTE
27.10.2023	715	180	PRIMARIA HUEDIN	CHIRIE
27.10.2023	716	199	TRODAT	REPARATIE STAMPILA
27.10.2023	717	952	SOBIS	ASISTENTA PRODUSE SOFT
27.10.2023	718	1011.5	ACTVE PAPER	HARTIE COPIATOR
27.10.2023	719	1011.5	ACTVE PAPER	HARTIE COPIATOR
27.10.2023	720	155.76	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.10.2023	721	393.89	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.10.2023	722	174.35	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.10.2023	723	120	AFRICANA IMPEX	SCHIMBAT ANVELOPE
27.10.2023	724	4000	COREMI	SERVICII CURATENIE
27.10.2023	725	1074.81	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.10.2023	726	899.44	E-ON ENERGIE	CONSUM I.C. BRATIANU
27.10.2023	727	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.10.2023	728	1673.24	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.10.2023	729	19.41	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.10.2023	730	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
27.10.2023	731	4885.9	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.10.2023	732	974.73	ACTVE PAPER	RECHIZITE
27.10.2023	733	10000	OMV PETROM	BCF-URI
27.10.2023	734	27.8	OMV PETROM	COST PE BLOC
27.10.2023	735	1137	TANIA MOTORS	REPARATIE AUTO
27.10.2023	736	1823.27	POSTA ROMANA	CORESPONDENTA
27.10.2023	737	2200	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC PARTIAL
27.10.2023	738	4788.56	PYRAMYDA COMPUTERS	CARTUSE
27.10.2023	739	3950.8	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
27.10.2023	740	1011.5	ACTVE PAPER	HARTIE COPIATOR
27.10.2023	741	85.4	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
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27.11.2023	784	24.5	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
27.11.2023	788	15.62	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.11.2023	789	38.36	PREMIER ENERGY	COTA PARTE CONSUM GAZ PCT. LUCRU DEJ
28.11.2023	-------	-------	-------	-------
29.11.2023	771	1768.85	VODAFONE	AB. TELEFONIE MOBILA
29.11.2023	773	3887.08	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC DIFERENTA
29.11.2023	774	178.5	FARMEC	SAPUN LICHID
29.11.2023	775	2722.03	ORANGE COMMUNICATIONS	AB. TELEFONIE
29.11.2023	776	180.04	TELEKOM	AB TELEFONIE MOBILA
29.11.2023	777	259.58	COMPANIA DE APA	CONSUM I.C. BRATIANU
29.11.2023	778	180	PRIMARIA HUEDIN	CHIRIE
29.11.2023	779	430.78	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE
29.11.2023	780	404	RUT SERV	SPALAT AUTO
29.11.2023	781	206.87	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
29.11.2023	782	952	SOBIS	ASISTENTA PRODUSE SOFT
29.11.2023	783	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
29.11.2023	785	5048.76	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
29.11.2023	786	478.74	ABCONY SERV	COTA PARTE VERIFICARE GAZ
29.11.2023	787	1830.04	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.11.2023	790	3718.45	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
29.11.2023	791	175.35	PRIMARIA CLUJ-NAPOCA	CHIRIE
29.11.2023	792	6258.21	PYRAMYDA COMPUTERS	CARTUSE
29.11.2023	793	1857.55	VODAFONE	AB. TELEFONIE MOBILA

29.11.2023	794	4000	COREMI	SERVICII CURATENIE
29.11.2023	795	1454.73	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.11.2023	796	1492.96	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.11.2023	804	380.8	AUCHAN	MATERIALE CURATENIE
29.11.2023	798	108.41	TELEKOM	AB TELEFONIE MOBILA
29.11.2023	799	1928.75	POSTA ROMANA	CORESPONDENTA
29.11.2023	800	1596.73	BOTA VALENTIN	ASIGURARE RCA
29.11.2023	801	160	BOTA VALENTIN	SERVICII INMATRICULARE AUTO
29.11.2023	802	139.01	MUNTEAN MARCEL	ROVINIETA AUTO
29.11.2023	803	1750	AFRICANA IMPEX	ANVELOPE PARTIAL
29.11.2023	797	21000	ARHIVATORUL	SERVICII ARHIVISTICE PARTIAL
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12.12.2023	806	150	CLONTA MADALINA	CHELTUIELI DEPLASARE
12.12.2023	807	344	STAN BOGDAN	CHELTUIELI DEPLASARE
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14.12.2023	836	29.9	LIDL	SACI MENAJERI
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27.12.2023	838	2447.13	ORANGE COMMUNICATIONS	AB. TELEFONIE
27.12.2023	839	1779.9	VODAFONE	AB. TELEFONIE MOBILA
27.12.2023	840	108.36	TELEKOM	AB TELEFONIE MOBILA
27.12.2023	841	5504.06	PREMIER ENERGY	COTA PARTE CONSUM GAZ COSBUC
27.12.2023	842	3503.47	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
27.12.2023	843	1730.93	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.12.2023	844	16.5	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.12.2023	845	448.48	COMPANIA DE APA	CONSUM I.C. BRATIANU
27.12.2023	846	4000	COREMI	SERVICII CURATENIE
27.12.2023	847	180	PRIMARIA HUEDIN	CHIRIE
27.12.2023	848	164.29	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.12.2023	849	9173.34	ARHIVATORUL	CHIRIE
27.12.2023	850	4860	ARHIVATORUL	CHIRIE PLATA PARTIALA
27.12.2023	851	1027	PACURARIU DANIEL	ASIGURARE CASCO
27.12.2023	852	1075	PACURARIU DANIEL	ASIGURARE RCA
27.12.2023	853	180	MUNTEAN MARCEL	ITP
27.12.2023	854	139.23	FELECAN ANCA	ROVINIETA AUTO
27.12.2023	855	63	GLIGAN VIOREL	BROASCA USA
27.12.2023	856	22.53	BOTA VALENTIN	BATERII
27.12.2023	858	2901.65	INTER BROKER	ASIGURARI RCA
27.12.2023	859	556.92	BOTA VALENTIN	ROVINIETE

27.12.2023	860	130	AFRICANA IMPEX	DIFERENTA
27.12.2023	861	207.11	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
27.12.2023	862	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
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29.01.2024	31	7	BOTA VALENTIN	CONSUMABILE
29.01.2024	32	24	CHIRA OVIDIU	BEC AUTO
29.01.2024	33	2786.14	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.01.2024	34	2893.12	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.01.2024	35	3526.25	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.01.2024	36	155.97	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
29.01.2024	37	952	SOBIS	ASISTENTA PRODUSE SOFT
29.01.2024	38	952	SOBIS	ASISTENTA PRODUSE SOFT
29.01.2024	39	685.43	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE, SERVICE
29.01.2024	40	514.46	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE, SERVICE
29.01.2024	41	3441.48	WOLTERS KLUWER	ABONAMENT I DREPT
29.01.2024	42	2142	CARDIPOL	SERVICE TELEFONIE FIXA
29.01.2024	43	4885.9	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
29.01.2024	44	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
29.01.2024	45	229.98	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
29.01.2024	46	363	RUT SERV	SPALAT AUTO
29.01.2024	47	296	RUT SERV	SPALAT AUTO
29.01.2024	48	400	DSP CLUJ	ANALIZE MICROBIOLOGICE
29.01.2024	49	807.54	DSP CLUJ	EXPERTIZARE
29.01.2024	50	1742.82	VODAFONE	AB. TELEFONIE MOBILA
29.01.2024	51	405	BONMARC	SOLUTIE PARBRIZ
29.01.2024	52	2977.14	POSTA ROMANA	CORESPONDENTA

29.01.2024	53	10905.7	ARHIVATORUL	DIFERENTA SERVICII
29.01.2024	54	754	HAL AUTO SERVICE	REPARATIE AUTO
29.01.2024	55	4210.61	NIKLAS SRL	REPARATIE AUTO
29.01.2024	56	1543.16	NIKLAS SRL	REPARATIE AUTO
29.01.2024	57	1194.62	HAL AUTO SERVICE	REPARATIE AUTO
29.01.2024	58	670	TANIA MOTORS	REPARATIE AUTO
29.01.2024	59	1656.28	ORANGE COMMUNICATIONS	AB. TELEFONIE
29.01.2024	60	110.31	TELEKOM	AB TELEFONIE MOBILA
29.01.2024	61	4000.01	COREMI	SERVICII CURATENIE
29.01.2024	62	5000	OMV PETROM	BCF-URI
29.01.2024	63	13.9	OMV PETROM	COST PE BLOC
29.01.2024	64	4313.34	ARHIVATORUL	DIFERENTA CHIRIE
29.01.2024	65	9173.34	ARHIVATORUL	CHIRIE
29.01.2024	66	9173.34	ARHIVATORUL	CHIRIE
29.01.2024	67	175.79	PRIMARIA CLUJ-NAPOCA	CHIRIE
29.01.2024	68	531.34	ACTVE PAPER	RECHIZITE
29.01.2024	69	91.05	ACTVE PAPER	PLICURI
29.01.2024	70	1963.5	ACTVE PAPER	HARTIE COPIATOR
29.01.2024	71	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
29.01.2024	72	5048.76	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
29.01.2024	73	1606.09	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.01.2024	74	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
29.01.2024	75	454.65	PREMIER ENERGY	COTA PARTE CONSUM GAZ DEJ
29.01.2024	76	7667.53	PREMIER ENERGY	COTA PARTE CONSUM COSBUC
29.01.2024	77	3619.94	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
29.01.2024	78	1011.27	DACIA SERVICE	REVIZIE AUTO
29.01.2024	79	2125	SUDOSERVICE	SERVICII VULCANIZARE
29.01.2024	80	29.5	BOTA VALENTIN	CONSUMABILE
29.01.2024	81	95	BOTA VALENTIN	SERVICII INMATRICULARE AUTO
29.01.2024	82	950.36	SUPERCOM	SALUBRITATE IC BRATIANU
29.01.2024	83	37.11	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
29.01.2024	84	1963.5	ACTVE PAPER	HARTIE COPIATOR
29.01.2024	85	40	BOTA VALENTIN	NUMERE AUTO
29.01.2024	86	266.4	MEDSTAR	ANALIZE MEDICALE
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19.02.2024	-------	-------	-------	-------
20.02.2024	117	811.22	COMPANIA DE APA	CONSUM I.C. BRATIANU
20.02.2024	118	1709.91	ALTEX	STATIE INCARCARE MASINA ELECTRICA
21.02.2024	-------	-------	-------	-------
22.02.2024	-------	-------	-------	-------
23.02.2024	-------	-------	-------	-------
26.02.2024	120	1693.48	E-ON ENERGIE	CONSUM I.C. BRATIANU
26.02.2024	121	1614.16	ORANGE COMMUNICATIONS	AB. TELEFONIE
26.02.2024	123	904.8	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
26.02.2024	124	5000	OMV PETROM	BCF-URI
26.02.2024	125	13.9	OMV PETROM	COST PE BLOC
26.02.2024	126	11.04	PRIMARIA CLUJ-NAPOCA	CHIRIE DIFERENTA
26.02.2024	128	178.41	COMPANIA DE APA	CONSUM I.C. BRATIANU
26.02.2024	129	1772.87	VODAFONE	AB. TELEFONIE MOBILA
26.02.2024	130	177.72	PRIMARIA CLUJ-NAPOCA	CHIRIE
26.02.2024	131	108.5	TELEKOM	AB TELEFONIE MOBILA
26.02.2024	132	700	BSA CONSTRUCT EXPERT HOME	MONTAJ BURLANE, JGHEABURI
26.02.2024	133	2000	MIG MARBLEPROJECTS	CHELTUIELI DE JUDECATA
26.02.2024	134	230.04	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
26.02.2024	135	1608.88	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE, SERVICE
26.02.2024	136	6916.28	PYRAMYDA COMPUTERS	CARTUSE
26.02.2024	137	952	SOBIS	ASISTENTA PRODUSE SOFT
26.02.2024	138	297.5	SINTEC	ASISTENTA PRODUSE SOFT
26.02.2024	139	540	VIBO INSTAL	REVIZIE INSTALATIE GAZ
26.02.2024	140	6060	ARHIDOC	LEGAT DOSARE
26.02.2024	141	218	RUT SERV	SPALAT AUTO
26.02.2024	142	1495.34	ARHIVATORUL	CHIRIE PARTIAL
26.02.2024	144	32.18	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
26.02.2024	145	4038.64	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
26.02.2024	146	4075.06	PREMIER ENERGY	COTA PARTE CONSUM COSBUC PARTIAL
26.02.2024	147	109.9	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
26.02.2024	148	32	GLIGAN VIOREL	SERVICII VULCANIZARE
26.02.2024	149	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
26.02.2024	150	4800	COREMI	SERVICII CURATENIE

26.02.2024	151	2100	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC PARTIAL
27.02.2024	-------	-------	-------	-------
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28.03.2024	181	229.73	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
28.03.2024	182	123.69	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
28.03.2024	183	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
28.03.2024	184	380	NEW XIN WANG	INLOCUIRE PARBRIZ AUTO
28.03.2024	185	139.35	BOTA VALENTIN	ROVINIETA AUTO
28.03.2024	186	139.35	BOTA VALENTIN	ROVINIETA AUTO
28.03.2024	187	139.35	BOTA VALENTIN	ROVINIETA AUTO
28.03.2024	188	952	SOBIS	ASISTENTA PRODUSE SOFT
28.03.2024	189	421.26	CERTSIGN	CERTIFICAT CALIFICAT
28.03.2024	190	2000	PFA MIERLUT DAN	SERVICII IT
28.03.2024	191	2948.76	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC DIFERENTA
28.03.2024	192	7480.34	PYRAMYDA COMPUTERS	CARTUSE
28.03.2024	193	240	PRIMARIA HUEDIN	CHIRIE
28.03.2024	194	240	PRIMARIA HUEDIN	CHIRIE
28.03.2024	195	1337	PREMIER ENERGY	COTA PARTE CONSUM COSBUC
28.03.2024	196	6198.99	PREMIER ENERGY	COTA PARTE CONSUM DEJ
28.03.2024	197	6110.28	PREMIER ENERGY	COTA PARTE CONSUM COSBUC
28.03.2024	198	1985.38	PREMIER ENERGY	COTA PARTE CONSUM DEJ
28.03.2024	199	108.41	TELEKOM	AB TELEFONIE MOBILA
28.03.2024	200	1759.67	VODAFONE	AB. TELEFONIE MOBILA
28.03.2024	201	1614.89	ORANGE COMMUNICATIONS	AB. TELEFONIE
28.03.2024	202	115	COMPANIA DE APA	CONSUM I.C. BRATIANU
28.03.2024	203	1781.97	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC

28.03.2024	204	250.45	SUPERCOM	SALUBRITATE IC BRATIANU
28.03.2024	205	463.26	SUPERCOM	COTA PARTE SALUBRITATE G. COSBUC
28.03.2024	206	16.7	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
28.03.2024	207	1529	POSTA ROMANA	CORESPONDENTA
28.03.2024	208	7678	ARHIVATORUL	CHIRIE DIFERENTA
28.03.2024	209	240	PRIMARIA HUEDIN	CHIRIE
28.03.2024	210	179.16	PRIMARIA CLUJ-NAPOCA	CHIRIE
28.03.2024	211	2500	OMV PETROM	BCF-URI
28.03.2024	212	6.95	OMV PETROM	COST PE BLOC
28.03.2024	213	1024	ALLIANZ TIRIAC	ASIGURARE CASCO
28.03.2024	214	900	ARHIVATORUL	CHIRIE PLATA PARTIALA
28.03.2024	215	947.57	INTER BROKER	ASIGURARE RCA
28.03.2024	216	271.45	AUCHAN	CONSUMABILE
29.03.2024	217	328.2	LINCOR PAPER	RECHIZITE
01.04.2024	-------	-------	-------	-------
02.04.2024	-------	-------	-------	-------
03.04.2024	-------	-------	-------	-------
04.04.2024	218	20	HALOSTA DANIELA	TAXA JUDICIARA DE TIMBRU
05.04.2024	-------	-------	-------	-------
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26.04.2024	250	885.37	ARHIVATORUL	SERVICII ARHIVISTICE
26.04.2024	251	740.13	DACIA SERVICE	ADITIV CARBURANT
26.04.2024	252	4800	COREMI	SERVICII CURATENIE
26.04.2024	253	673	RUT SERV	SPALAT AUTO
26.04.2024	254	1653.59	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
26.04.2024	255	585.65	ARHIVATORUL	SERVICII ARHIVISTICE
26.04.2024	256	7320	ARHIDOC	LEGAT DOSARE
26.04.2024	257	978.56	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE, SERVICE
26.04.2024	258	4723.04	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
26.04.2024	259	1567.13	E-ON ENERGIE	CONSUM I.C. BRATIANU
26.04.2024	260	1901.63	BLACK CODE	REPARATIE AUTO
26.04.2024	261	134.24	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
26.04.2024	262	4138.45	PREMIER ENERGY	COTA PARTE CONSUM COSBUC
26.04.2024	263	1382.84	PREMIER ENERGY	COTA PARTE CONSUM DEJ

26.04.2024	264	2042.43	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
26.04.2024	265	300.52	SUPERCOM	SALUBRITATE IC BRATIANU
26.04.2024	266	92.25	COMPANIA DE APA	CONSUM I.C. BRATIANU
26.04.2024	267	1585.68	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
26.04.2024	268	14.68	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
26.04.2024	269	16.05	SUPERCOM	COTA PARTE SALUBRITATE G. COSBUC
26.04.2024	270	1612.57	ORANGE COMMUNICATIONS	AB. TELEFONIE
26.04.2024	271	595	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
26.04.2024	272	3332	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
26.04.2024	273	1198.64	ACTVE PAPER	RECHIZITE
26.04.2024	274	4360	MEDSTAR	CONTROL MEDICAL PERIODIC
26.04.2024	275	2142	CARDIPOL	SERVICE TELEFONIE FIXA
26.04.2024	276	952	SOBIS	ASISTENTA PRODUSE SOFT
26.04.2024	277	168	GLOBAL INK	CARTUSE
26.04.2024	278	54	TRODAT	REPARATIE STAMPILE
26.04.2024	279	505	RUT SERV	SPALAT AUTO
26.04.2024	280	4800	COREMI	SERVICII CURATENIE
26.04.2024	281	1084.09	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE, SERVICE
26.04.2024	282	229.75	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
26.04.2024	283	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
26.04.2024	284	5048.76	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
26.04.2024	285	123.69	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
26.04.2024	286	173.18	ARHIVATORUL	SERVICII ARHIVISTICE
26.04.2024	287	822.8	ARHIVATORUL	SERVICII ARHIVISTICE
26.04.2024	288	5000	OMV PETROM	BCF-URI
26.04.2024	289	13.9	OMV PETROM	COST PE BLOC
26.04.2024	290	1776.94	VODAFONE	AB. TELEFONIE MOBILA
26.04.2024	291	4009.89	POSTA ROMANA	CORESPONDENTA
26.04.2024	292	7956	ARHIDOC	LEGAT DOSARE
26.04.2024	293	8291.54	RIWO TRANSPORT	CHELTUIELI DE JUDECATA
26.04.2024	294	1011.5	ACTVE PAPER	HARTIE COPIATOR
26.04.2024	295	108.48	TELEKOM	AB TELEFONIE MOBILA
26.04.2024	296	179.91	PRIMARIA CLUJ-NAPOCA	CHIRIE
26.04.2024	297	240	PRIMARIA HUEDIN	CHIRIE
26.04.2024	298	296.56	SUPERCOM	SALUBRITATE IC BRATIANU
26.04.2024	299	420	AFRICANA IMPEX	SCHIMBAT ANVELOPE
29.04.2024	-------	-------	-------	-------
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08.05.2024	302	180.74	LEROY MERLIN	CONSUMABILE
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13.05.2024	-------	-------	-------	-------
14.05.2024	-------	-------	-------	-------
15.05.2024	330	200	GLIGAN VIOREL	ITP AUTO
16.05.2024	-------	-------	-------	-------
17.05.2024	-------	-------	-------	-------
20.05.2024	-------	-------	-------	-------
20.05.2024	-------	-------	-------	-------
21.05.2024	-------	-------	-------	-------
22.05.2024	-------	-------	-------	-------
23.05.2023	361	278.64	BOTA VALENTIN	ROVINIETE
24.05.2024	-------	-------	-------	-------
27.05.2024	-------	-------	-------	-------
28.05.2024	-------	-------	-------	-------
29.05.2024	332	1517.25	ACTVE PAPER	HARTIE COPIATOR
29.05.2024	333	1683.96	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.05.2024	334	2894.28	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
29.05.2024	335	1102.4	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
29.05.2024	336	574.07	PREMIER ENERGY	COTA PARTE CONSUM DEJ
29.05.2024	337	807.85	PREMIER ENERGY	COTA PARTE CONSUM COSBUC
29.05.2024	338	2742.08	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
29.05.2024	339	1612.69	ORANGE COMMUNICATIONS	AB. TELEFONIE
29.05.2024	340	1776.37	VODAFONE	AB. TELEFONIE MOBILA
29.05.2024	341	509.7	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE, SERVICE
29.05.2024	342	230.04	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
29.05.2024	343	1071	SOBIS	ASISTENTA PRODUSE SOFT
29.05.2024	344	180	AFRICANA IMPEX	SCHIMBAT ANVELOPE
29.05.2024	345	646	RUT SERV	SPALAT AUTO
29.05.2024	346	123.69	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
29.05.2024	347	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
29.05.2024	348	4885.9	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
29.05.2024	349	180.06	PRIMARIA CLUJ-NAPOCA	CHIRIE
29.05.2024	350	240	PRIMARIA HUEDIN	CHIRIE
29.05.2024	351	8273.34	ARHIVATORUL	DIFERENTA CHIRIE
29.05.2024	352	3873.34	ARHIVATORUL	CHIRIE PLATA PARTIALA
29.05.2024	353	882.05	E-ON ENERGIE	CONSUM I.C. BRATIANU
29.05.2024	354	1227	ALLIANZ TIRIAC	AIGURARE RCA
29.05.2024	355	5000	OMV PETROM	BCF-URI
29.05.2024	356	13.9	OMV PETROM	COST PE BLOC
29.05.2024	357	438.8	NIKLAS SRL	REPARATIE AUTO
29.05.2024	358	2620.7	NIKLAS SRL	REVIZIE AUTO
29.05.2024	359	34.99	BOTA VALENTIN	ULEI AUTO

29.05.2024	360	108.48	TELEKOM	AB TELEFONIE MOBILA
29.05.2024	362	4800	COREMI	SERVICII CURATENIE
29.05.2024	363	21.17	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
29.05.2024	364	182.1	ACTVE PAPER	PLICURI
29.05.2024	365	686.56	ARHIVATORUL	SERVICII UTILIZARE DOCUMENTE
29.05.2024	366	1840.48	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
29.05.2024	367	155.42	COMPANIA DE APA	CONSUM I.C. BRATIANU
29.05.2024	368	5300	ARHIVATORUL	DIFERENTA CHIRIE
29.05.2024	369	9173.34	ARHIVATORUL	CHIRIE
29.05.2024	370	2136.02	POSTA ROMANA	CORESPONDENTA
29.05.2024	371	45	CIUPE DIANA	IALA USA
30.05.2024	-------	-------	-------	-------
31.05.2024	-------	-------	-------	-------
03.06.2024	-------	-------	-------	-------
04.06.2024	373	168	GLOBAL INK	CARTUSE
04.06.2024	374	834.96	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE, SERVICE
05.06.2024	-------	-------	-------	-------
06.06.2024	-------	-------	-------	-------
07.06.2024	375	80.83	COMPANIA DE APA	CONSUM I.C. BRATIANU
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12.06.2024	-------	-------	-------	-------
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21.06.2024	-------	-------	-------	-------
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26.06.2024	-------	-------	-------	-------
27.06.2024	404	1024	ALLIANZ TIRIAC	ASIGURARE CASCO
27.06.2024	405	1737.4	AV MEDIA PRODUCTION	FORMULARE CU REGIM SPECIAL
27.06.2024	406	1084.21	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
27.06.2024	407	5000	OMV PETROM	BCF-URI
27.06.2024	408	13.9	OMV PETROM	COST PE BLOC
27.06.2024	409	108.48	TELEKOM	AB TELEFONIE MOBILA
27.06.2024	410	1374.52	VODAFONE	AB. TELEFONIE MOBILA
27.06.2024	411	1614.87	ORANGE ROMANIA	AB. TELEFONIE
27.06.2024	412	636.07	ARHIVATORUL	SERVICII UTILIZARE DOCUMENTE
27.06.2024	413	2206	HAL AUTO SERVICE	REPARATIE AUTO
27.06.2024	414	548	RUT SERV	SPALAT AUTO
27.06.2024	415	600	GIURGIUS EXIM	REPARATIE AUTO
27.06.2024	416	230.07	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
27.06.2024	417	1071	SOBIS	ASISTENTA PRODUSE SOFT
27.06.2024	418	2529.62	BLACK CODE	REPARATIE AUTO
27.06.2024	419	4800	COREMI	SERVICII CURATENIE

27.06.2024	420	179.86	PRIMARIA CLUJ-NAPOCA	CHIRIE
27.06.2024	421	240	PRIMARIA HUEDIN	CHIRIE
27.06.2024	422	9173.34	ARHIVATORUL	CHIRIE
27.06.2024	423	2059.67	POSTA ROMANA	CORESPONDENTA
27.06.2024	424	123.69	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
27.06.2024	425	5048.77	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
27.06.2024	426	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
27.06.2024	427	268.71	ABCONY SERV	COTA PARTE VERIFICARE HIDRANTI
27.06.2024	428	1578.37	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
27.06.2024	429	17.65	COMPANIA DE APA	COTA PARTE CONSUM APA PCT. LUCRU DEJ
27.06.2024	430	16.05	SUPERCOM	COTA PARTE SALUBRITATE G. COSBUC
27.06.2024	431	2263.89	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
27.06.2024	432	36.73	PREMIER ENERGY	COTA PARTE CONSUM COSBUC
27.06.2024	433	242.06	PREMIER ENERGY	COTA PARTE CONSUM DEJ
27.06.2024	434	814.64	INTER BROKER	ASIGURARE RCA
27.06.2024	435	2343.12	INTER BROKER	ASIGURARE RCA
27.06.2024	436	1011.5	ACTVE PAPER	HARTIE COPIATOR
27.06.2024	437	250.45	SUPERCOM	SALUBRITATE IC BRATIANU
27.06.2024	438	1071	CARDIPOL	AS. TEHNICA TELEFONIE
27.06.2024	439	7927.78	PYRAMYDA COMPUTERS	CARTUSE
28.06.2024	-------	-------	-------	-------
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24.07.2024	-------	-------	-------	-------
25.07.2024	501	1021.81	ELECTRICA FURNIZARE SA	CONSUM EN. EL. I.C. BRATIANU
25.07.2024	502	250.45	SUPERCOM	SALUBRITATE IC BRATIANU
25.07.2024	503	80.84	COMPANIA DE APA	CONSUM I.C. BRATIANU
25.07.2024	504	10000	OMV PETROM	BCF-URI
25.07.2024	505	27.8	OMV PETROM	COST PE BLOC

25.07.2024	506	1608.44	ORANGE ROMANIA	AB. TELEFONIE
25.07.2024	507	276	RUT SERV	SPALAT AUTO
25.07.2024	508	230.1	PYROSTOP TOTAL SECURITY	SERVICII PAZA I.C. BRATIANU
25.07.2024	509	1071	SOBIS	ASISTENTA PRODUSE SOFT
25.07.2024	510	517	AUTO BENNY	REPARATIE AUTO
25.07.2024	511	1074.57	CONVERTECH SERVICE SRL	INCHIRIERE ECHIPAMENTE, SERVICE
25.07.2024	512	6374.83	PYRAMYDA COMPUTERS	CARTUSE
25.07.2024	513	419.11	SELGROS	APA MINERALA
25.07.2024	514	95.2	FARMEC	SAPUN LICHID
25.07.2024	515	150.63	SELGROS	MATERIALE CURATENIE
25.07.2024	516	240	PRIMARIA HUEDIN	CHIRIE
25.07.2024	517	180.29	PRIMARIA CLUJ-NAPOCA	CHIRIE
25.07.2024	518	1558.84	VODAFONE	AB. TELEFONIE MOBILA
25.07.2024	519	108.31	TELEKOM	AB TELEFONIE MOBILA
25.07.2024	520	4800	COREMI	SERVICII CURATENIE
25.07.2024	521	1932.18	ELECTRICA FURNIZARE SA	COTA PARTE CONSUM EN EL COSBUC
25.07.2024	522	1727.59	COMPANIA DE APA	COTA PARTE CONSUM APA COSBUC
25.07.2024	523	16.05	SUPERCOM	COTA PARTE SALUBRITATE G. COSBUC
25.07.2024	524	4885.9	PAZA SI PROTECTIE	COTA PARTE SERVICII PAZA G. COSBUC
25.07.2024	525	70.45	PYROSTOP TOTAL SECURITY	COTA PARTE SISTEM ALARMA G. COSBUC
25.07.2024	526	123.69	NOVO CLASS INVEST	COTA PARTE SERVICII CURATENIE G. COSBUC
25.07.2024	527	1492.12	POSTA ROMANA	CORESPONDENTA
25.07.2024	528	90	ADAX COM	SERVICII VULCANIZARE
25.07.2024	529	745.17	BLACK CODE	REPARATIE AUTO
25.07.2024	531	144.97	VITACOM	CONSUMABILE
25.07.2024	532	527.98	TRODAT	STAMPILE
26.07.2024	530	9477.29	ARHIVATORUL	CHIRIE
26.07.2024	533	4150	LUMINESS ROMANIA BRANCH	CHELTUIELI DE JUDECATA
26.07.2024	534	200	HERGOTEST	ITP AUTO
26.07.2024	535	59	INTERCHIM	CONSUMABILE
29.07.2024	536	32.29	MEGA IMAGE	MATERIALE CURATENIE
30.07.2024	537	472	POSTA ROMANA	CORESPONDENTA
31.07.2024	539	680.67	BLACK CODE	REPARATIE AUTO