

REGISTRUL OPHT
 de la data 01-04-2022 pana la 30-04-2022

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma	Cont IBAN Platitor
1	791	01-04-2022	FLORANTONEL CONSTRUCT SRL	SF FACTURA NR 4/30 03 2022 REPARATII STRAZI-RIDICARE LA COTA CAPACE SI CAMINE	4.712,40	RO08TREZ24A840303200200X
2	792	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	1.369,00	RO40TREZ24E835000100101X
3	793	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	76,00	RO38TREZ24E835000100307X
4	794	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	100,00	RO28TREZ24E835000594000X
5	795	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CPNT CARD	1.602,00	RO40TREZ24E835000100101X
6	796	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	347,00	RO05TREZ24E835000100117X
7	797	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	2.461,00	RO33TREZ24E705000100101X
8	798	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	679,00	RO95TREZ24E705000100117X
9	799	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	2.879,00	RO33TREZ24E705000100101X
10	800	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	135,00	RO31TREZ24E705000100307X
11	801	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	204,00	RO21TREZ24E705000594000X
12	802	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	13.539,00	RO88TREZ24A840303100101X
13	803	06-04-2022	CEC BANK SA	SF GARANTII CEC	20,00	RO88TREZ24A840303100101X
14	804	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	17.060,00	RO88TREZ24A840303100101X
15	805	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	2.269,00	RO53TREZ24A840303100117X
16	806	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	734,00	RO86TREZ24A840303100307X
17	807	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	740,00	RO76TREZ24A840303594000X

18	808	06-04-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO53TREZ24A840303100117X
19	809	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	17.897,00	RO34TREZ24A705000100101X
20	810	06-04-2022	CAR CFR COMANESTI	SF POPRIRE	2.160,00	RO34TREZ24A705000100101X
21	811	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	19.784,00	RO34TREZ24A705000100101X
22	812	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	3.194,00	RO96TREZ24A705000100117X
23	813	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	984,00	RO32TREZ24A705000100307X
24	814	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	1.352,00	RO22TREZ24A705000594000X
25	815	06-04-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO96TREZ24A705000100117X
26	816	06-04-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO96TREZ24A705000100117X
27	817	06-04-2022	BEJ MARES IOAN	SF POPRIRE	30,00	RO96TREZ24A705000100117X
28	818	06-04-2022	BEJ CIOBANU VASILE- BOGDAN	SF POPRIRE	700,00	RO96TREZ24A705000100117X
29	819	06-04-2022	BEJ VASILU CONSTANTIN	SF POPRIRE	100,00	RO96TREZ24A705000100117X
30	820	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	24.448,00	RO83TREZ24A680502100101X
31	821	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	36.752,00	RO83TREZ24A680502100101X
32	822	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	1.377,00	RO81TREZ24A680502100307X
33	823	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	2.448,00	RO71TREZ24A680502594000X
34	824	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	112.776,00	RO12TREZ24A680502570201X
35	825	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X
36	826	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X
37	827	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X
38	828	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X
39	829	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X
40	830	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X

41	831	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X
42	832	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X
43	833	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X
44	834	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X
45	835	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.524,00	RO12TREZ24A680502570201X
46	836	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	6.477,00	RO68TREZ24A665050100101X
47	837	06-04-2022	CAR CFR COMANESTI	SF CAR CFR COMANESTI RATA	750,00	RO68TREZ24A665050100101X
48	838	06-04-2022	OAMMR	SF OAMR	147,00	RO68TREZ24A665050100101X
49	839	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	5.140,00	RO68TREZ24A665050100101X
50	840	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	351,00	RO66TREZ24A665050100307X
51	841	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	306,00	RO56TREZ24A665050594000X
52	842	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	2.054,00	RO68TREZ24A665050100101X
53	843	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	941,00	RO33TREZ24A665050100117X
54	844	06-04-2022	BEJ MORARU SEBASTIAN	SF POPRIRE	100,00	RO33TREZ24A665050100117X
55	845	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	14.542,00	RO45TREZ24A610304100101X
56	846	06-04-2022	CEC BANK SA	SF GARANTII CEC	50,00	RO45TREZ24A610304100101X
57	847	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	15.882,00	RO45TREZ24A610304100101X
58	848	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	1.978,00	RO28TREZ24A610304100106X
59	849	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	2.431,00	RO10TREZ24A610304100117X
60	850	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	795,00	RO43TREZ24A610304100307X
61	851	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	944,00	RO33TREZ24A610304594000X
62	852	06-04-2022	SNPV PROLEX	SF SINDICAT MARTIE 2022	250,00	RO10TREZ24A610304100117X
63	853	06-04-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO10TREZ24A610304100117X

64	854	06-04-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO10TREZ24A610304100117X
65	855	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	6.499,00	RO58TREZ24A541000100101X
66	856	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	4.721,00	RO58TREZ24A541000100101X
67	857	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	363,00	RO56TREZ24A541000100307X
68	858	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	306,00	RO46TREZ24A541000594000X
69	859	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	4.331,00	RO58TREZ24A541000100101X
70	860	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	588,00	RO23TREZ24A541000100117X
71	861	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	8.320,00	RO03TREZ24A545000100101X
72	862	06-04-2022	ORASUL DARMANESTI	SF POPRIRE	50,00	RO03TREZ24A545000100101X
73	863	06-04-2022	CEC BANK SA	SF GARANTII CEC	50,00	RO03TREZ24A545000100101X
74	864	06-04-2022	CAR CFR COMANESTI	SF CAR CFR RATA	600,00	RO03TREZ24A545000100101X
75	865	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	7.747,00	RO03TREZ24A545000100101X
76	866	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	1.543,00	RO83TREZ24A545000100106X
77	867	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	1.335,00	RO65TREZ24A545000100117X
78	868	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	451,00	RO98TREZ24A545000100307X
79	869	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	510,00	RO88TREZ24A545000594000X
80	870	06-04-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO65TREZ24A545000100117X
81	871	06-04-2022	CAR PRIETENIA TG.OCNA	SF RATA	300,00	RO65TREZ24A545000100117X
82	872	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	8.288,00	RO27TREZ24A510103100112X
83	873	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	5.840,00	RO27TREZ24A510103100112X
84	874	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	449,00	RO43TREZ24A510103100307X
85	875	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
86	876	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X

87	877	06-04-2022	ORASUL DARMANESTI	SF IMP	65,00	RO27TREZ24A510103100112X
88	878	06-04-2022	ORASUL DARMANESTI	SF IMP	171,00	RO27TREZ24A510103100112X
89	879	06-04-2022	ORASUL DARMANESTI	SF IMP	455,00	RO27TREZ24A510103100112X
90	880	06-04-2022	ORASUL DARMANESTI	SF IMP	39,00	RO27TREZ24A510103100112X
91	881	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
92	882	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
93	883	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
94	884	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
95	885	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	730,00	RO27TREZ24A510103100112X
96	886	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	72.334,00	RO45TREZ24A510103100101X
97	887	06-04-2022	CEC BANK SA	SF GARANTII CEC	20,00	RO45TREZ24A510103100101X
98	888	06-04-2022	EOS KSI ROMANIA	SF POPRIRE	100,00	RO45TREZ24A510103100101X
99	889	06-04-2022	CAR SPPL IFN COMANESTI	SF RATA	1.030,00	RO45TREZ24A510103100101X
100	890	06-04-2022	CAR CFR COMANESTI	SF CAR RATA	2.255,00	RO45TREZ24A510103100101X
101	891	06-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	59.563,00	RO45TREZ24A510103100101X
102	892	06-04-2022	BUGETUL DE STAT	SF CONTRIBUTIE ASIGURATORIE DE MUNCA	3.895,00	RO43TREZ24A510103100307X
103	893	06-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Martie 2022	2.780,00	RO33TREZ24A510103594000X
104	894	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	5.822,00	RO45TREZ24A510103100101X
105	895	06-04-2022	BIROU EXEC JUD MORARU SEBASTIAN	SF POPRIRE	150,00	RO45TREZ24A510103100101X
106	896	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	2.739,00	RO45TREZ24A510103100101X
107	897	06-04-2022	SNPV PROLEX	SF SINDICAT MARTIE 2022	50,00	RO45TREZ24A510103100101X
108	898	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	7.498,00	RO45TREZ24A510103100101X
109	899	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	107,00	RO27TREZ24A510103100112X

110	900	06-04-2022	BEJ AZOITEI NECULUI	SF POPRIRE	30,00	RO45TREZ24A510103100101X
111	901	06-04-2022	ORASUL DARMANESTI	SF POPRIRE	100,00	RO45TREZ24A510103100101X
112	902	06-04-2022	CAR PRIETENIA TG.OCNA	SF RATA	330,00	RO45TREZ24A510103100101X
113	903	06-04-2022	GHERASIM NICU SI BALAN ANDREEA GEORGETA	SF POPRIRE	180,00	RO45TREZ24A510103100101X
114	904	06-04-2022	BEJ PRISECARIU CEZAR SORIN	SF POPRIRE	90,00	RO45TREZ24A510103100101X
115	905	06-04-2022	BEJ MARES IOAN	SF POPRIRE	30,00	RO45TREZ24A510103100101X
116	906	06-04-2022	BEJ CIOBANU VASILE- BOGDAN	SF POPRIRE	30,00	RO45TREZ24A510103100101X
117	907	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	4.279,00	RO45TREZ24A510103100101X
118	908	06-04-2022	CAR ACTUAL CREDIT IFN	SF RATA	400,00	RO45TREZ24A510103100101X
119	909	06-04-2022	NN ASIGURARI DE VIATA	SF PENSIE PRIVATA	410,00	RO45TREZ24A510103100101X
120	910	06-04-2022	BEJ SOICAN OVIDIU IOSIF	SF POPRIRE	30,00	RO45TREZ24A510103100101X
121	911	06-04-2022	ORASUL DARMANESTI	SF ALIM CONT CARD COMISIE EXAMINARE	148,00	RO27TREZ24A510103100112X
122	912	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	3.032,00	RO45TREZ24A510103100101X
123	913	06-04-2022	BANCA COOP CREDITUL ONESTEAN	SF RATA	955,00	RO45TREZ24A510103100101X
124	914	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.710,00	RO45TREZ24A510103100101X
125	915	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	4.668,00	RO10TREZ24A510103100117X
126	916	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	2.080,00	RO45TREZ24A510103100101X
127	917	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	3.028,00	RO10TREZ24A510103100117X
128	918	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.228,00	RO45TREZ24A510103100101X
129	919	06-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.267,00	RO10TREZ24A510103100117X
130	920	06-04-2022	ORASUL DARMANESTI	SF DEPLASARI	364,00	RO34TREZ24A545000200601X
131	921	06-04-2022	ORASUL DARMANESTI	SF DEPLASARI	457,00	RO76TREZ24A510103200601X
132	922	06-04-2022	ORASUL DARMANESTI	SF DEPLASARI	69,00	RO76TREZ24A510103200601X

133	923	06-04-2022	ORASUL DARMANESTI	SF DEPLASARI	20,00	RO76TREZ24A510103200601X
134	924	06-04-2022	ORASUL DARMANESTI	SF DEPLASARI	20,00	RO76TREZ24A510103200601X
135	925	06-04-2022	CONPET SA	SF TAXA AVIZ AMPLASAMENT EXT RETEA DE GAZE STR FABRICII TRIAJULUI RACH	523,99	RO50TREZ24A705000200109X
136	926	07-04-2022	EDI SEN MET S.R.L.	SF FACTURA NR 13/14 03 2022 REPARATII CURENTE (STALPI IULMINAT- 15 BUC)	22.500,00	RO39TREZ24A670503200200X
137	927	07-04-2022	CABINET AVOCAT NAVODARIU ELENA TANIA	SF FACTURA NR 91/16 03 2022 ONORARIU AVOCAT	1.400,00	RO50TREZ24A705000200109X
138	928	07-04-2022	CABINET AVOCAT NAVODARIU ELENA TANIA	SF FACTURA NR 91/16 03 2022 ONORARIU AVOCAT	2.000,00	RO52TREZ24A840303200130X
139	929	07-04-2022	PRAGMA COMPUTERS SRL	SF FACTURA NR 551335/11 03 2022 LICENTE ANTIVIRUS	5.485,90	RO07TREZ24A510103200530X
140	930	07-04-2022	ASOCIATIA JUDETEANA DE FOTBAL BACAU	SF FACTURA NR 1064/22 03 2022 COTIZATII ANUALE 2022	4.200,00	RO27TREZ24A670330591100X
141	931	07-04-2022	PRO-GREEN SRL	SF FACTURA NR 59411/04 03 2022 FLOROVIT PT GAZON	768,01	RO27TREZ24A670330591100X
142	932	07-04-2022	PRO-GREEN SRL	SF FACTURA NR 59412/04 03 2022 SEMINTE GAZON TEREN FOTBAL	640,15	RO27TREZ24A670330591100X
143	933	07-04-2022	SCORPION IMPEX SRL	SF FACTURA NR 13/28 02 2022 TRANSPORT PERSOANE	12.819,87	RO72TREZ24A840303200107X
144	934	07-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 10425171855 CD INC 2100397462 CONSUM GAZ	4.393,28	RO63TREZ24A700600200103X
145	935	07-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 10225879785 CD INC 2102424327 CONSUM GAZ	2.724,68	RO63TREZ24A700600200103X
146	936	07-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 10425171854 CD INC 2100397457 CONSUM GAZ	7.596,94	RO62TREZ24A510103200103X
147	937	07-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 10425171853 CD INC 2100397453 CONSUM GAZ	2.347,79	RO20TREZ24A545000200103X
148	938	07-04-2022	INTEGRISOFT SOLUTIONS SRL	SF FACTURA NR 31090/01 03 2022 ACTUALIZARE/INTRETINERE SOFTWARE	7.140,00	RO61TREZ24A510103200109X
149	939	07-04-2022	OLE STAR SRL	SF FACTURA NR 26496/10 03 2022 PRESTARI SERV DES SANIT CAB SC	224,86	RO84TREZ24A665050200109X
150	940	07-04-2022	OLE STAR SRL	SF FACTURA NR 26495/10 03 2022 DESEURI SANITARE CENTRU DE VACCINARE	735,44	RO84TREZ24A665050200109X
151	941	07-04-2022	JUDETUL BACAU	SF CV 40% IMP AUTO PETE 12 TO PF AN 2022	200,58	RO38TREZ0632116020201XXX
152	942	07-04-2022	JUDETUL BACAU	SF CV 40% IMP AUTO PESTE 12 TO PJ AN 2022	7.695,40	RO85TREZ0632116020202XXX
153	943	07-04-2022	SERBAN DAN PFA	SF RESTITUIRE GARANTIE AF CTR 9818/03 06 2020	2.250,00	RO46TREZ0635006XXX002114
154	944	07-04-2022	SERBAN DAN PFA	SF RESTITUIRE GARANTIE AF CTR 742/ 14 01 2021	1.422,00	RO46TREZ0635006XXX002114
155	945	07-04-2022	INSPECTORATUL REGIONAL IN CONSTRUCTII N-E	SF COTE LEGALE ISC 0.1% EXTINDERE RETEA DE GAZE PLOPU	403,97	RO50TREZ24A705000200109X

156	946	07-04-2022	INSPECTORATUL REGIONAL IN CONSTRUCTII N-E	SF COTE LEGALE ISC 0.25% EXTINDERE RETEA DE GAZE PLOPU	1.009,93	RO50TREZ24A705000200109X
157	947	07-04-2022	INSPECTORATUL REGIONAL IN CONSTRUCTII N-E	SF COTE LEGALE ISC 0.1% EXTINDERE RETEA DE GAZE STR FABRICII TRIAJULUI RACHITIS LUNCII PRIMAVERII SI Garii	565,21	RO50TREZ24A705000200109X
158	948	07-04-2022	INSPECTORATUL REGIONAL IN CONSTRUCTII N-E	SF COTE LEGALE ISC 0.25% EXTINDERE RETEA DE GAZE STR FABRICII TRIAJULUI RACHITIS LUNCII PRIMAVERII SI Garii	1.413,03	RO50TREZ24A705000200109X
159	949	07-04-2022	MAXPLAST HIDRAULIC S.R.L.	SF FACTURA NR 1819/06 04 2022 REPARATII AUTO, PIESE DE SCHIMB	476,00	RO07TREZ24A840303200109X
160	950	07-04-2022	MAXPLAST HIDRAULIC S.R.L.	SF FACTURA NR 1819/06 04 2022 REPARATII AUTO, PIESE DE SCHIMB	431,38	RO56TREZ24A840303200106X
161	951	08-04-2022	SODEXO PASS ROMANIA SRL	SF FC PROF NR 4628244/31 03 2022 TICHETE DE GRADINITA	7.900,01	RO52TREZ24A655000570203X
162	952	08-04-2022	DAKOMA INVEST SRL	SF FACTURA NR 5435/11 03 2022 FURNITURI DE BIROU	321,30	RO30TREZ24A510103200101X
163	953	08-04-2022	DAKOMA INVEST SRL	SF FACTURA NR 5469/21 03 2022 ART 200101 FURNITURI DE BIROU	47,60	RO30TREZ24A510103200101X
164	954	08-04-2022	DAKOMA INVEST SRL	SF FACTURA NR 5531/06 04 2022 ART 200101 FURNITURI DE BIROU	3.438,03	RO30TREZ24A510103200101X
165	955	08-04-2022	DESTEPTAREA SA	SF FACTURA NR 493/25 03 2022 PUBLICARE ANUNT LICITATIE CU STRIGARE	266,56	RO50TREZ24A705000200109X
166	957	08-04-2022	OFFICE & MORE SRL	SF FACTURA NR 6749/25 03 2022 MATERIALE MOUSE TASTATURA	167,22	RO61TREZ24A510103200109X
167	958	08-04-2022	METAL FABRIC	SF FACTURA NR 11208/22 03 2022 MATERIALE SARMA NG 3MM	43,23	RO89TREZ24A670330200109X
168	959	08-04-2022	METAL FABRIC	SF FACTURA NR 11179/17 03 2022 ALTE MATERIALE CONSUMABILE DOTARE ADAPOSTURI PSI	980,41	RO98TREZ24A545000203030X
169	960	08-04-2022	ROSERVOTECH S.R.L.	SF FACTURA NR 11933/23 03 2022 MATERIALE REP CALC SSD	273,70	RO61TREZ24A510103200109X
170	961	08-04-2022	METAL FABRIC	SF FACTURA NR 11178/17 03 2022 MATERIALE ILUMINAT STRADAL	69,97	RO62TREZ24A700600200109X
171	962	08-04-2022	METAL FABRIC	SF FACTURA NR 11185/17 03 2022 MATERIALE ILUMINAT STRADAL	141,13	RO62TREZ24A700600200109X
172	963	08-04-2022	METAL FABRIC	SF FACTURA NR 11181/17 03 2022 MATERIALE ILUMINAT STRADAL	21,00	RO62TREZ24A700600200109X
173	964	08-04-2022	METAL FABRIC	SF FACTURA NR 11229/25 03 2022 REPARATII CURENTE-BALUSTRADA POD PAGUBENI	639,73	RO08TREZ24A840303200200X
174	965	08-04-2022	DEDEMAN SRL	SF FACTURA NR 3100521664/24 03 2022 REPARATII CURENTE-MATERIALE	1.408,00	RO08TREZ24A840303200200X
175	966	08-04-2022	DEDEMAN SRL	SF FACTURA NR 3100521613/21 03 2022 REPARATII CURENTE-MATERIALE	2.992,00	RO08TREZ24A840303200200X
176	967	08-04-2022	SPOJAT-COD SRL	SF FACTURA NR 14/10 03 2022 MATERIALE -COROANA	200,00	RO89TREZ24A670330200109X
177	968	08-04-2022	METAL FABRIC	SF FACTURA NR 11169/11 03 2022 ART 200109 MATERIALE REPARATII	39,98	RO50TREZ24A705000200109X

178	969	08-04-2022	METAL FABRIC	SF FACTURA NR 11170/11 03 2022 MATERIALE ILUMINAT STRADAL	514,44	RO62TREZ24A700600200109X
179	970	11-04-2022	SOMALIS PREST	SD FC NR 237/07 04 2022 INFIINTARE CENTRU DE ZI PENTRU PERSOANELE VARSTNICE	19.507,95	RO12TREZ24A685050580101X
180	971	11-04-2022	SOMALIS PREST	SD FC NR 237/07 04 2022 INFIINTARE CENTRU DE ZI PENTRU PERSOANELE VARSTNICE	110.545,07	RO28TREZ24A685050580102X
181	972	11-04-2022	SOMALIS PREST	SD FC NR 237/07 04 2022 INFIINTARE CENTRU DE ZI PENTRU PERSOANELE VARSTNICE	31.029,53	RO44TREZ24A685050580103X
182	973	11-04-2022	ORASUL DARMANESTI	SD VENIT DIN EXC INFIINTARE CENTRU DE ZI PT PERS VARSTNICE	161.082,55	RO97TREZ06382A980000XXXX
183	975	12-04-2022	INSPECTORATUL REGIONAL IN CONSTRUCTII N-E	SD COTE LEGALE ISC 0,25 % LUCRARI REFACERE 0,35 KM GABIOANE MAL RAU UZ	2.829,12	RO24TREZ24A840303710130X
184	976	12-04-2022	INSPECTORATUL REGIONAL IN CONSTRUCTII N-E	SD COTE LEG ISC 0,25% LUCRARI REFACERE 0,35 KM GABIOANE MAL RAU UZ	133,67	RO24TREZ24A840303710130X
185	977	12-04-2022	METROPOLITAN MAXPRESS ADV SRL	SF FACTURA NR 23274/07 04 2022 TARIF MFO PUBLICARE 12.04.2022	350,00	RO61TREZ24A510103200109X
186	978	13-04-2022	MUNTEANU N.V. VASILE PERSOANA FIZICA AUTORIZATA	SD FC NR 242/07 04 2022 DIR SANTIER LUCRARI REFACERE 0,35 KM GABIOANE MAL RAU UZ	4.800,00	RO24TREZ24A840303710130X
187	979	13-04-2022	LESCACI COM SRL	SD FACTURA NR 542/07 04 2022 LUCRARI REFACERE 0,35 KM GABIOANE MAL RAU UZ	277.047,89	RO24TREZ24A840303710130X
188	980	13-04-2022	LESCACI COM SRL	SD FC NR 542/07 04 2022 G BUNA EXEC LUCR REF 0.35 KM GAB MAL RAU UZ	4.848,01	RO24TREZ24A840303710130X
189	982	13-04-2022	ORASUL DARMANESTI	SD VENIT DIN EXC LUCRARI REFACERE 0.35 KM GABIOANE RAU UZ	286.695,90	RO97TREZ06382A980000XXXX
190	983	14-04-2022	GEPLAST S.R.L.	SD FC NR 11220520/10 03 2022 ACHIZITIE STATII DE AUTOBUZ - SILVER METALIC	6.492,05	RO24TREZ24A840303710130X
191	984	14-04-2022	PRODUEL ELECTRIC SRL-D	SD FACTURA NR 11169/07 03 2022 ACHIZITIE STATII DE AUTOBUZ - COMT PANEL 24W PATRAT	292,41	RO24TREZ24A840303710130X
192	985	14-04-2022	METAL FABRIC	SD FC NR 11167/11 03 2022 ACHIZITIE STATII DE AUTOBUZ	162,01	RO24TREZ24A840303710130X
193	986	14-04-2022	GRAPHICS PRODUCTS SERVICERS SRL	SD FACTURA NR 549/15 03 2022 ACHIZITIE STATII DE AUTOBUZ - PREST SERV GRAFICA	1.000,00	RO24TREZ24A840303710130X
194	987	13-04-2022	LESCACI COM SRL	SF FACTURA NR 541/07 04 REPARATII CURENTE- GABIOANE TROTUS PAGUBENI	46.303,08	RO08TREZ24A840303200200X
195	988	13-04-2022	LESCACI COM SRL	SF FACTURA NR 541/07 04 2022 GR BUNA EXEC REPARATII CURENTE-GAB TROTUS -PAGUBENI	4.077,88	RO08TREZ24A840303200200X
196	989	14-04-2022	DAC TECHNOLOGY SRL	SF RESTITUIRE GARANTIE PART LIC ACHIZ JALUZELE CENTRU DE ZI	121,00	RO46TREZ0635006XXX002114
197	990	14-04-2022	INSPECTORATUL REGIONAL IN CONSTRUCTII N-E	SD REGUL COTE ISC 0.5% LUCR REF 0.25 KM GABIOANE MAL PARAU D-SCA	710,00	RO24TREZ24A840303710130X
198	993	14-04-2022	ENAC FOREST COMPANY SRL	SF FACTURA NR 122/14 03 2022 MATERIALE ASOCIATII SI FUNDATII	4.285,00	RO27TREZ24A670330591100X
199	994	14-04-2022	DESTEPTAREA SA	SF FC NR 528/29 03 2022 PUBLICARE ANUNT FOND FORESTIER	455,82	RO56TREZ24E835000200109X
200	995	14-04-2022	AGENTIA NATIONALA PENTRU ARII NATURALE PROTEJATE	SF AVIZ ANAN PT AMENAJAMENTUL FONDULUI FORESTIER OR DARMANESTI	500,00	RO56TREZ24E835000200109X

201	996	14-04-2022	SELENA ENGINEERING S.R.L.	SD FC NR 118/24 03 2022 STUDII SI PROIECTE - GBE 4.5% PROIECT REFACERE 0,35 KM GABIOANE MAL RAU UZ	507,27	RO67TREZ24A705000710130X
202	997	14-04-2022	SELENA ENGINEERING S.R.L.	SD FC NR 118/24 03 2022 STUDII SI PROIECTE - PROIECT REFACERE 0,35 KM GABIOANE MAL RAU UZ	12.907,31	RO67TREZ24A705000710130X
203	998	14-04-2022	SELENA ENGINEERING S.R.L.	SD FC NR 119/24 03 2022 GBE 4.5%STUDII SI PROIECTE - PROIECT REF 0,25 M GABIOANE MAL PARAU DARMANEASCA	146,25	RO67TREZ24A705000710130X
204	999	14-04-2022	SELENA ENGINEERING S.R.L.	SD FC NR 119/24 03 2022 STUDII SI PROIECTE - PROIECT REFACERE 0,25 M GABIOANE MAL PARAU DARMANEASCA	3.721,25	RO67TREZ24A705000710130X
205	1000	14-04-2022	ORASUL DARMANESTI	SF VENIT DIN SF IN SD STUDII SI PROIECTE	25.228,55	RO52TREZ06321370203XXXXX
206	1001	14-04-2022	ORASUL DARMANESTI	SD VENIT DIN EXC PT SECT DE DEZV GABIOANE D-SCA	177.800,00	RO97TREZ06382A980000XXXX
207	1002	14-04-2022	REPCON S.A.	SD FC 2022001/13 04 2022 LUCRARI REFACERE 0.25KM GAB MAL PARAU D-SCA	177.090,00	RO24TREZ24A840303710130X
208	1002	14-04-2022	REPCON S.A.	SD FACTURA NR 2022001/13 04 2022 ART 710130 LUCRARI REFACERE 0.25 KM GABIOANE MAL PARAU DARMANEASCA - LUCRARI REFACERE 0.25 KM GABIOANE MAL PARAU DARMANEASCA	177.090,00	RO24TREZ24A840303710130X
209	1003	18-04-2022	ORANGE ROMANIA SA	SF FACTURA NR 10129305 CD AB 0016610735 TELECOMUNICATII	1.649,73	RO45TREZ24A510103200108X
210	1004	18-04-2022	COMPANIA REGIONALA DE APA BACAU	SF FC NR 1041944/31 03 2022 CTR 145 CONSUM APA, CANALIZARE	975,42	RO04TREZ24A665050200104X
211	1005	18-04-2022	COMPANIA REGIONALA DE APA BACAU	SF FC NR 1041940/31 03 2022 CTR 145 CONSUM APA, CANALIZARE	103,77	RO66TREZ24E705000200104X
212	1006	18-04-2022	COMPANIA REGIONALA DE APA BACAU	SF FC NR 1041941/31 03 2022 CTR 145 CONSUM APA, CANALIZARE	565,54	RO66TREZ24E705000200104X
213	1007	18-04-2022	COMPANIA REGIONALA DE APA BACAU	SF FC NR 1041942/31 03 2022 CTR 145 CONSUM APA, CANALIZARE	859,47	RO66TREZ24E705000200104X
214	1008	18-04-2022	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRIZARE BACAU - AFJ	SF FC NR 243/29 03 2022 PREST SERV DEP DESURI FEBR 2022	31.387,11	RO06TREZ24A740501200109X
215	1009	18-04-2022	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRIZARE BACAU - AFJ	SF FC NR 243/29 03 2022 PREST SERV COLECT SI TRAN FEBR 2022	62.154,60	RO06TREZ24A740501200109X
216	1010	18-04-2022	OMV PETROM MARKETING SRL	SF FC NR 6422442294 NR CL 993477 CARBURANTI	3.291,18	RO40TREZ24A840303200105X
217	1011	18-04-2022	OMV PETROM MARKETING SRL	SF FC NR 6422442294 NR CL 993477 TAXA FOS VINETE	1.157,87	RO52TREZ24A840303200130X
218	1012	18-04-2022	OMV PETROM MARKETING SRL	SF FC NR 6422442294 NR CL 993477 CARBURANTI	1.854,22	RO94TREZ24A510103200105X
219	1013	18-04-2022	OMV PETROM MARKETING SRL	SF FC NR 6422442294 NR CL 993477 CARBURANTI	1.886,78	RO94TREZ24A610304200105X
220	1014	18-04-2022	DA BACCO SRL	SF FACTURA NR 895/18 03 2022 REPARATII CURENTE SPALIERI BETON	8.473,75	RO08TREZ24A840303200200X
221	1015	18-04-2022	DA BACCO SRL	SF FACTURA NR 919/29 03 2022 REPARATII CURENTE SPALIERI BETON	5.649,17	RO08TREZ24A840303200200X

222	1016	18-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FACTURA NR 10425239895 CD INC 2102424323 CONSUM GAZ	671,93	RO62TREZ24A510103200103X
223	1017	18-04-2022	COMLIBRIS SRL	SF RESTITUIRE GARANTIE PARTICIPARE LICITATIE	143,00	RO46TREZ0635006XXX002114
224	1018	18-04-2022	MUNTEANU N.V. VASILE PERSOANA FIZICA AUTORIZATA	SD FC NR 243/13 04 2022 LUCR REF 0.25 KM GAB D-SCA -DIR SANTIER	2.500,00	RO24TREZ24A840303710130X
225	1019	18-04-2022	ORASUL DARMANESTI	SD VENIT DIN EXCEDENT PT SECT DE DEZV GABIOANE	2.500,00	RO97TREZ06382A980000XXXX
226	1020	21-04-2022	RUBIN SRL	SF FACTURA NR 3240/31 03 2022 REPARATII AUTO	304,50	RO07TREZ24A840303200109X
227	1021	21-04-2022	RUBIN SRL	SF FACTURA NR 3240/31 03 2022 REPARATII AUTO	26,00	RO61TREZ24A610304200109X
228	1022	21-04-2022	RUBIN SRL	SF FACTURA NR 3244/12 04 2022 PIESE DE SCHIMB ANVELOPE	3.538,00	RO56TREZ24A840303200106X
229	1023	21-04-2022	IDARY SAN SRL	SF FACTURA NR 1170/05 04 2022 REPARATII STRAZI INCHIRIERE AUTOGREDER	5.712,00	RO08TREZ24A840303200200X
230	1024	21-04-2022	IDARY SAN SRL	SF FACTURA NR 1171/05 04 2022 REPARATII STRAZI PREST SERV CU AUTOGREDER	3.998,40	RO08TREZ24A840303200200X
231	1025	21-04-2022	ECOMARY SRL	SD FACTURA NR 94/20 04 2022 STUDII SI PROIECTE -MODERN INFR STRAZI	120.225,00	RO67TREZ24A705000710130X
232	1026	21-04-2022	ECOMARY SRL	SD FACTURA NR 94/20 04 2022 GBE 4.5% STUDII SI PROIECTE -STUDII SI PROIECTE	4.725,00	RO67TREZ24A705000710130X
233	1027	21-04-2022	TI SERVICE SRL	SD FACTURA NR 4974/20 04 2022 EXTINDERE RETEA DE GAZE NATURALE PE STRAZILE FABRICII , TRIA IULIUL LUNCII PRIMAVERII	73.331,57	RO67TREZ24A705000710130X
234	1028	21-04-2022	ORASUL DARMANESTI	SD VENIT DIN SF IN SD STUDII SI PROIECTE	198.281,57	RO52TREZ06321370203XXXXX
235	1029	26-04-2022	INSTITUTUL NATIONAL DE CERCETARE-DEZVOLTARE ÎN SILVICULTURA "MARIN DRACEA"	SF FC NR 214000586/18 04 2022 FOSITYA SPIREEA MAGNOLIA TRANDAFIRI	9.900,00	RO56TREZ24E835000200109X
236	1030	27-04-2022	AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICII COMUNITARE DE UTILITATI PUBLICE ANRSC	SF CONTRIBUTIE ANRSC MARTIE 2022	337,93	RO06TREZ24A740501200109X
237	1031	27-04-2022	OLE STAR SRL	SF FACTURA NR 27048/01 04 2022 DESEURI SANITARE CAB SCOLARE	213,15	RO84TREZ24A665050200109X
238	1032	27-04-2022	OLE STAR SRL	SF FACTURA NR 27047/01 04 2022 DESEURI SANITARE CENTRU DE VACCINARE	542,44	RO84TREZ24A665050200109X
239	1033	27-04-2022	SODEXO PASS ROMANIA SRL	SF FC PROF NR 4595415/24 02 2022 CD CL 1007316128TICHETE DE GRADINITA	8.300,01	RO52TREZ24A655000570203X
240	1034	27-04-2022	RCS & RDS SA	SF FC NR 27324533 CD CL 37706106 INTERNET	722,33	RO61TREZ24A510103200109X
241	1035	27-04-2022	RCS & RDS SA	SF FC NR 27324533 CD CL 37706106 INTERNET	1.996,33	RO87TREZ24A740501200108X
242	1037	27-04-2022	METROPOLITAN MAXPRESS ADV SRL	SF FACTURA NR 23510/19 04 2022 PRESTARE SERVICIU PUBLICARE ANUNT M O	240,00	RO89TREZ24A670330200109X
243	1038	27-04-2022	GRAPHICS PRODUCTS SERVICERS SRL	SF FC NR 551/25 03 2022 INTOC MONOGRAFIE TURISTICA A ORASULUI DARMANESTI	800,00	RO07TREZ24A510103200530X

244	1039	27-04-2022	PRODEL ELECTRIC SRL-D	SF FACTURA NR 11421/15 04 2022 UPTEC CORP LED ILUMINAT STRADAL	994,72	RO08TREZ24A700600200530X
245	1040	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 110014821516 CD INC 2201719064 CONSUM ENERGIE ELECTRICA	787,02	RO62TREZ24A510103200103X
246	1041	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 190010919397 CD INC 2200189844 CONS ENERGIE ELECTRICA	1.105,01	RO20TREZ24A545000200103X
247	1042	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 170012817754 CD INC 2201645144 CONSUM ENERGIE ELECTRICA	1.896,66	RO63TREZ24A700600200103X
248	1043	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 110014821149 CD INC 2201668528 CONS ENERGIE ELECTRICA	626,00	RO85TREZ24A665050200103X
249	1044	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 140013679940 CD INC 2201707112 CONSUM ENERGIE ELECTRICA	1.362,00	RO90TREZ24A670330200103X
250	1045	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 170012818487 CD INC 2201747566 CONSUM ENERGIE ELECTRICA	12,01	RO63TREZ24A700600200103X
251	1046	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 170012827900 CD INC 2203082670 CONSUM ENERGIE ELECTRICA	28,00	RO85TREZ24A665050200103X
252	1047	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 170012824866 CD INC 2202740818 CONSUM ENERGIE ELECTRICA	22,00	RO90TREZ24A670330200103X
253	1048	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 190010919396 CD INC 2200189322 CONSUM ENERGIE ELECTRICA	1.382,34	RO63TREZ24A700600200103X
254	1049	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 810001453783 CD INC 9900013146 ENERGIE ELECTRICA	16.577,43	RO50TREZ24E705000200103X
255	1050	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 810001453783 CD INC 9900013146 ENERGIE ELECTRICA	2.655,00	RO62TREZ24A510103200103X
256	1051	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 810001453783 CD INC 9900013146 ENERGIE ELECTRICA	4.443,28	RO63TREZ24A700600200103X
257	1052	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 810001458588 CD INC 9900013146 CONSUM ENERGIE ELECTRICA	1.230,00	RO50TREZ24E705000200103X
258	1053	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 810001458588 CD INC 9900013146 CONSUM ENERGIE ELECTRICA	23.934,73	RO63TREZ24A700600200103X
259	1054	27-04-2022	E.ON ENERGIE ROMANIA S.A. REGIUNEA SUD SUCURSALA SIBIU	SF FC NR 810001458588 CD INC 9900013146 CONSUM ENERGIE ELECTRICA	79,18	RO90TREZ24A670330200103X
260	1055	27-04-2022	DELGAZ GRID SA	SF FC NR 5900961503 CD INC 2200137119 SIST DISTRIB EN ELECTRICA(416 CORP ILUMINAT SI 17 PCT APRINDERE)	5.474,00	RO08TREZ24A700600200530X
261	1056	27-04-2022	SCORPION IMPEX SRL	SF FACTURA NR 21/31 03 2022 TRANSPORT ELEVI	14.488,70	RO72TREZ24A840303200107X
262	1057	27-04-2022	BANCA TRANSILVANIA- SUCURSALA UNIRII BUCURESTI	SF COMISION INCASARI POS SI SNEP PERIOADA 01.02.20225-28.02.2022	773,14	RO61TREZ24A510103200109X
263	1058	27-04-2022	DAMOVES SRL	SF FACTURA NR 3579/03 03 2022 MATERIALE REPARATII DRUJBA	141,99	RO56TREZ24E835000200109X
264	1059	27-04-2022	HUSSTIL SERV SRL	SF FACTURA NR 5121/10 03 2022 MATERIALE REPARATII DRUJBA	99,00	RO56TREZ24E835000200109X
265	1060	27-04-2022	NOVO PRODCONSTRUCT	SD FC NR 300/12 04 2022 LUCR DE REABIL A INFRASTRUCTURII PE PARAU L DARMANEASCA	4.538,00	RO95TREZ24A840303580403X

266	1061	27-04-2022	NOVO PRODCONSTRUCT	SD FC NR 300/12 04 2022 GBE 10% LUCR DE REABIL A INFRAS PE PARAU DARMANEASCA	416,33	RO95TREZ24A840303580403X
267	1062	27-04-2022	ORASUL DARMANESTI	SD VENIT DIN EXC PT SECT DEZV PARAU DARMANEASCA	4.954,33	RO97TREZ06382A980000XXXX
268	1063	28-04-2022	ALMATAR TRANS SRL	SF FACTURA NR 748/ 30 03 2022 MOTORINA EURO 5	36.330,70	RO40TREZ24A840303200105X
269	1064	28-04-2022	ALMATAR TRANS SRL	SF FACTURA NR 748/30 03 2022 MOTORINA EURO 5	1.013,88	RO52TREZ24A545000200105X
270	1065	28-04-2022	ALMATAR TRANS SRL	SF FACTURA NR 748/30 03 2022 MOTORINA EURO 5	675,92	RO89TREZ24E835000200105X
271	1066	28-04-2022	ORANGE ROMANIA COMMUNICATIONS S.A.	SF FC NR 220304297064 CD FC 30454774087762 TELECOMUNICATII	206,08	RO58TREZ24A541000200108X
272	1067	28-04-2022	CN POSTA ROMANA SA	SF FACTURA NR 595/31 03 2022 CORESPONDENTA AR OF DARMANESTI	31.222,36	RO45TREZ24A510103200108X
273	1068	28-04-2022	COMPANIA REGIONALA DE APA BACAU	SF FC NR 1041939/31 03 2022 CONSUM APA, CANALIZARE	6.649,54	RO78TREZ24A510103200104X
274	1069	28-04-2022	COMPANIA REGIONALA DE APA BACAU	SF FC NR 1041943/21 04 2022 CONSUM APA, CANALIZARE	1.722,55	RO78TREZ24A510103200104X
275	1070	28-04-2022	ADMINISTRATIA NATIONALA DE METEOROLOGIE	SF FACTURA NR 112/31 03 2022 DIAGNOZA UN ELEMENT PE LUNA	422,50	RO06TREZ24A740501200109X
276	1071	28-04-2022	ORANGE ROMANIA COMMUNICATIONS S.A.	SF FC NR 220304297063 CD FC 30454772017085 TELECOMUNICATII	1.671,97	RO45TREZ24A510103200108X
277	1072	28-04-2022	ORANGE ROMANIA COMMUNICATIONS S.A.	SF FC NR 220304297063 CD FC 30454772017085 TELECOMUNICATII	577,03	RO73TREZ24A670330200108X
278	1073	28-04-2022	VIGADEN IMPEX SRL	SF FC NR 37/18 04 2022 PRESTARI SERVICII ILUMINAT STRADAL	5.215,77	RO62TREZ24A700600200109X
279	1074	28-04-2022	VIGADEN IMPEX SRL	SF FC NR 37/18 04 2022 GBE 4.5% PRESTARI SERVICII ILUMINAT STRADAL	204,98	RO62TREZ24A700600200109X
280	1075	28-04-2022	INSPECTORATUL REGIONAL IN CONSTRUCTII N-E	SD REGUL COTE LEGALE ISC 0.5% LUCR REF 0.25 KM GAB MAL PARAU D-SCA	570,78	RO24TREZ24A840303710130X
281	1076	28-04-2022	CABINET AVOCAT NAVODARIU ELENA TANIA	SF FACTURA NR 95/18 04 2022 ONORARIU AVOCAT	3.200,00	RO50TREZ24A705000200109X
282	1077	28-04-2022	CABINET AVOCAT NAVODARIU ELENA TANIA	SF FACTURA NR 95/18 04 2022 ONORARIU AVOCAT	800,00	RO52TREZ24A840303200130X
283	1078	28-04-2022	ORASUL DARMANESTI	SD VENIT DIN SF IN SD GABIOANE	570,78	RO52TREZ06321370203XXXXX
284	1079	29-04-2022	ASOCIATIA "SUNETUL MUNTILOR" AFJ	SF FINANTARE PROIECT OPEN AIR BLUES IN THE GARDEN DARMANESTI JAZZ FESTIVAL EDITIA A 3-A	50.000,00	RO27TREZ24A670330591100X
285	1080	29-04-2022	Z & Z PIRO SRL	SF FACTURA NR 5017/16 03 2022 REPARATII CURENTE-SORT AMESTEC	1.359,46	RO08TREZ24A840303200200X
286	1081	29-04-2022	EXCLUSIV HOLD PRESS S.R.L.	SF FACTURA NR 576/09 03 2022 SERVICII FILMARE SEDINTA CL	770,00	RO64TREZ24A510103203001X
287	1082	29-04-2022	DEDEMAN SRL	SF FC NR 3100326211/28 03 2022 MATERIALE CONTOR APA RECE	175,00	RO61TREZ24A510103200109X
288	1083	29-04-2022	METAL FABRIC	SF FACTURA NR 11132/03 03 2022 MATERIALE CU CHARACTER FUNCTIONAL-LACAT AUTOMAT	22,00	RO89TREZ24A670330200109X

289	1084	29-04-2022	METAL FABRIC	SF FACTURA NR 11137/03 03 2022 MATERIALE CUIE 70MM	8,00	RO07TREZ24A840303200109X
290	1085	29-04-2022	METAL FABRIC	SF FACTURA NR 11142/03 03 2022 MATERIALE CU CARACTER FUNCTIONAL	22,00	RO07TREZ24A840303200109X
291	1086	29-04-2022	ELECTRO STAR SRL	SF FACTURA NR 2126/09 03 2022 ABONAMENT BACAU PRESS MARTIE	150,00	RO64TREZ24A510103203001X
292	1087	29-04-2022	ELECTRO ALFA SRL	SF FACTURA NR 2191/16 03 2022 LUCRARI PREST SERV REP CIRCULAR	1.176,56	RO50TREZ24A705000200109X
293	1088	29-04-2022	ELECTRO ALFA SRL	SF FACTURA NR 2190/16 03 2022 LUCRARI REBOBINAT MOTOR ELECTRIC	824,31	RO50TREZ24A705000200109X
294	1089	29-04-2022	METAL FABRIC	SF FACTURA NR 11168/11 03 2022 MATERIALE GARAJ	257,69	RO19TREZ24A545000200109X
295	1090	29-04-2022	DAMOVES SRL	SF FACTURA NR 3615/14 03 2022 ULEI AMESTEC	135,02	RO52TREZ24A545000200105X
296	1091	29-04-2022	X-OIL GRUP SRL	SF FACTURA NR 203219/14 03 2022 CARBURANTI SI LUBRIFIANTI	584,30	RO07TREZ24A840303200109X
297	1092	29-04-2022	X-OIL GRUP SRL	SF FACTURA NR 203219/14 03 2022 CARBURANTI SI LUBRIFIANTI	5.339,35	RO40TREZ24A840303200105X
298	1093	29-04-2022	X-OIL GRUP SRL	SF FACTURA NR 203218/14 03 2022 ALTE SERVICII CU CARACTER FUNCTIONAL	4,64	RO07TREZ24A840303200109X
299	1094	29-04-2022	X-OIL GRUP SRL	SF FACTURA NR 203218/14 03 2022 CARBURANTI SI LUBRIFIANTI	222,59	RO40TREZ24A840303200105X
300	1095	29-04-2022	AGENTIA NATIONALA PT PROTECTIA MEDIULUI	SFTAXA APM PROIECT TIP CONSTR CRESA MEDIE STR VICTORIEI	100,00	RO50TREZ24A705000200109X
301	1096	29-04-2022	AGENTIA NATIONALA PT PROTECTIA MEDIULUI	SF TAXA APM REBIL SI MODERNIZARE STRADA PLOPU	100,00	RO07TREZ24A840303200109X
302	1097	29-04-2022	AGENTIA NATIONALA PT PROTECTIA MEDIULUI	SF TAXA APM REABIL SI MODERNIZARE STRADA LAPOS	100,00	RO07TREZ24A840303200109X
303	1098	29-04-2022	AGENTIA NATIONALA PT PROTECTIA MEDIULUI	SF TAXA APM REABIL SI MODERNIZARE STRAZI ORASUL DARMANESTI	100,00	RO07TREZ24A840303200109X
304	1099	29-04-2022	ORASUL DARMANESTI	SF DECONT	65,00	RO89TREZ24A670330200109X
305	1100	29-04-2022	ROSERVOTECH S.R.L.	SF FACTURA NR 12000/31 03 2022 CARTUS TONER	324,67	RO61TREZ24A610304200109X
306	1101	29-04-2022	INTER-AUTO SRL	SF FACTURA NR 96056/18 03 2022 PIESE DE SCHIMB	158,00	RO56TREZ24A840303200106X
307	1102	29-04-2022	INTER-AUTO SRL	SF FACTURA NR 96201/30 03 2022 PIESE DE SCHIMB	94,00	RO56TREZ24A840303200106X
308	1103	29-04-2022	PF DAMIAN IONEL	SF FACTURA NR 36/16 03 2022 PLANURI DE SITUATIE	1.000,00	RO07TREZ24A840303200109X
309	1104	29-04-2022	DEDEMAN SRL	SF FC NR 3100236636/25 03 2022 MATERIALE MARMURA	648,78	RO50TREZ24A705000200109X
310	1105	29-04-2022	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt Aprilie 2022	32.877,00	RO34TREZ24A665050100111X
311	1106	29-04-2022	ORASUL DARMANESTI	SF CARDURI BCR	18.718,00	RO34TREZ24A665050100111X

312	1107	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.264,00	RO34TREZ24A665050100111X
313	1108	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	374,00	RO34TREZ24A665050100111X
314	1109	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	13.689,00	RO34TREZ24A665050100111X
315	1110	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	632,00	RO34TREZ24A665050100111X
316	1111	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.210,00	RO34TREZ24A665050100111X
317	1112	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.421,00	RO34TREZ24A665050100111X
318	1113	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.053,00	RO34TREZ24A665050100111X
319	1114	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	842,00	RO34TREZ24A665050100111X
320	1115	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	316,00	RO34TREZ24A665050100111X
321	1116	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.421,00	RO34TREZ24A665050100111X
322	1117	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.264,00	RO34TREZ24A665050100111X
323	1118	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	632,00	RO34TREZ24A665050100111X
324	1119	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.030,00	RO34TREZ24A665050100111X
325	1120	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	749,00	RO34TREZ24A665050100111X
326	1121	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	1.632,00	RO34TREZ24A665050100111X
327	1122	29-04-2022	ORASUL DARMANESTI	SF ALIMENTARE CONT CARD	576,00	RO34TREZ24A665050100111X
328	1123	29-04-2022	ECOPROIECT DESIGN SRL	SD FC NR 21/20 04 2022 STUDII SI PROIECTE - MODERNIZARE STRAZI IN CARTIERUL BRATULESTI	148.850,00	RO67TREZ24A705000710130X
329	1124	29-04-2022	ECOPROIECT DESIGN SRL	SD FC NR 21/20 04 2022 GBE 4.5% ST SI PROIECTE - MOD STR IN CAR BRAT	5.850,00	RO67TREZ24A705000710130X
330	1125	29-04-2022	ORASUL DARMANESTI	SD VENIT DIN SF IN SD STUDII SI PROIECTE	154.700,00	RO52TREZ06321370203XXXXX
TOTAL					3.424.386,54	

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,