

**JUDETUL BACĂU**  
**ORASUL DARMANESTI**

**Registrul ordinelor de plata**  
**IANUARIE-MARTIE 2023**

| <b>Nr. Crt</b> | <b>Nr. document</b> | <b>Data document de plata</b> | <b>Suma</b> | <b>Cont Platitor</b>     | <b>Beneficiar</b>          | <b>Explicatii (detaliere plati)</b>                       |
|----------------|---------------------|-------------------------------|-------------|--------------------------|----------------------------|---|
| 1              | 138                 | 10,01,2023                    | 24,07       | RO61TREZ24A510103200109X | FAN COURIER EXPRESS SRL    | sf01 cv FF 8069001 31 12 2022 art 200109                  |
| 2              | 139                 | 10,01,2023                    | 27,79       | RO61TREZ24A510103200109X | FAN COURIER EXPRESS SRL    | sf01 cv FF 8109431 31 12 2022 art 200109                  |
| 3              | 140                 | 13/01/2023                    | 1169,89     | RO63TREZ24A700600200103X | E.ON ENERGIE               | sf01 cv FF 110016743460 09 01 2023 art 200103             |
| 4              | 141                 | 13/01/2023                    | 659,11      | RO62TREZ24A510103200103X | E.ON ENERGIE               | sf01 cv FF 110016743461 09 01 2023 art 200103             |
| 5              | 142                 | 13/01/2023                    | 402         | RO89TREZ24A670330200109X | FREGATA IMPEX SRL          | sf01 cv FF 342 31 12 2022 art 200109                      |
| 6              | 144                 | 13/01/2023                    | 1825,15     | RO45TREZ24A510103200108X | ORANGE ROMANIA SA          | sf01 SF FACTURA NR 279935/01.01.2023 AB.0016610735        |
| 7              | 145                 | 13/01/2023                    | 36          | RO89TREZ24A670330200109X | MINISTERUL JUSTITIEI       | sf01 cv FF 475 10 01 2023 art 200109                      |
| 8              | 146                 | 13/01/2023                    | 78,5        | RO56TREZ24E835000200109X | METAL FABRIC SRL           | sf01 cv FF 12846 22 12 2022 art 200109                    |
| 9              | 147                 | 13/01/2023                    | 15,99       | RO50TREZ24A705000200109X | METAL FABRIC SRL           | sf01 cv FF 12844 22 12 2022 art 200109                    |
| 10             | 148                 | 13/01/2023                    | 889,88      | RO62TREZ24A700600200109X | METAL FABRIC SRL           | sf01 cv FF 12845 22 12 2022 art 200109                    |
| 11             | 149                 | 13/01/2023                    | 526,6       | RO94TREZ24A510103200105X | OMV PETROM MARKETING SRL   | sf01 cv FF 6422652884 31 12 2022 art 200105               |
| 12             | 150                 | 13/01/2023                    | 1117,05     | RO94TREZ24A610304200105X | OMV PETROM MARKETING SRL   | sf01 cv FF 6422652884 31 12 2022 art 200105               |
| 13             | 151                 | 13/01/2023                    | 1838,91     | RO40TREZ24A840303200105X | OMV PETROM MARKETING SRL   | sf01 cv FF 6422652884 31 12 2022 art 200105               |
| 14             | 152                 | 13/01/2023                    | 29,75       | RO07TREZ24A840303200109X | OMV PETROM MARKETING SRL   | sf01 cv FF 6422652884 31 12 2022 art 200109               |
| 15             | 157                 | 16/01/2023                    | 770         | RO64TREZ24A510103203001X | EXCLUSIV HOLD PRESS S.R.L. | sf01 SF FACTURA NR 8021/05 01 2023 RECLAMA SI PUBLICITATE |
| 16             | 158                 | 16/01/2023                    | 1070,5      | RO45TREZ24A510103200108X | RCS & RDS SA               | sf01 SF FACTURA NR.105149961/06.01.2023 art 200108        |
| 17             | 159                 | 16/01/2023                    | 2000        | RO87TREZ24A740501200108X | RCS & RDS SA               | sf01 SF FACTURA NR.105149961/06.01.2023 art 200108        |
| 18             | 161                 | 16/01/2023                    | 140         | RO89TREZ24A670330200109X | FREGATA IMPEX SRL          | sf01 cv FF 2021334 20 12 2022 art 200109                  |

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| 19 | 162 | 16/01/2023 | 1200    | RO61TREZ24A510103200109X | PUBLIC PROWEB SRL   | sf01 FACTURA NR<br>166/01 01 2023 SERV<br>GAZD SITE SI<br>MENTENATA             |
| 20 | 163 | 16/01/2023 | 204,85  | RO58TREZ24A541000200108X | ORANGE ROMANIA<br>COMMUNICATIONS<br>S.A.                        | sf01 SF<br>FACT230300070752/01 01<br>2023 COD<br>FACT30454774087762<br>INTERNET |
| 21 | 164 | 16/01/2023 | 6329,31 | RO45TREZ24A510103200108X | COMPANIA<br>NATIONALA POSTA<br>ROMANA S.A.                      | sf01 cv FF 00006787 30<br>12 2022 art 200108                                    |
| 22 | 165 | 16/01/2023 | 306,91  | RO89TREZ24A670330200109X | MEGA IMAGE SRL  | sf01 cv FF 0761000019<br>30 12 2022 art 200109                                  |
| 23 | 166 | 16/01/2023 | 111,59  | RO89TREZ24A670330200109X | DECONT CHELTUIELI<br>MATERIALE                                  | sf01 DECONT<br>CHELTUIELI MATERIALE   |
| 24 | 167 | 16/01/2023 | 90,47   | RO66TREZ24E705000200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA                        | sf01 cv FF 1137811 31 12<br>2022 art 200104                                     |
| 25 | 168 | 16/01/2023 | 15,57   | RO66TREZ24E705000200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA                        | sf01 cv FF 1137810 31 12<br>2022 art 200104                                     |
| 26 | 169 | 16/01/2023 | 5,19    | RO09TREZ24A670330200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA                        | sf01 cv FF 1137809 31 12<br>2022 art 200104                                     |
| 27 | 170 | 16/01/2023 | 108,56  | RO78TREZ24A510103200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA                        | sf01 cv FF 1137808 31 12<br>2022 art 200104                                     |
| 28 | 171 | 16/01/2023 | 18,1    | RO78TREZ24A510103200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA                        | sf01 cv FF 1137807 31 12<br>2022 art 200104                                     |
| 29 | 172 | 16/01/2023 | 10,38   | RO78TREZ24A510103200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA                        | sf01 cv FF 1137806 31 12<br>2022 art 200104                                     |
| 30 | 173 | 16/01/2023 | 10,38   | RO78TREZ24A510103200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA                        | sf01 cv FF 1137813 31 12<br>2022 art 200104                                     |
| 31 | 174 | 16/01/2023 | 67,45   | RO66TREZ24E705000200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA                        | sf01 cv FF 1137812 31 12<br>2022 art 200104                                     |
| 32 | 175 | 16/01/2023 | 1053,12 | RO13TREZ24A510103200106X | DAREN AUTOMOBILE<br>SRL   | sf01 cv FF 872550 05 01<br>2023 art 200106                                      |
| 33 | 176 | 16/01/2023 | 330,02  | RO61TREZ24A510103200109X | DAREN AUTOMOBILE<br>SRL   | sf01 cv FF 872550 05 01<br>2023 art 200109                                      |
| 34 | 177 | 16/01/2023 | 2438,38 | RO62TREZ24A510103200103X | E.ON ENERGIE<br>ROMÂNIA S.A.                                    | sf01 cv FF 140015497172<br>11 01 2023 art 200103                                |
| 35 | 178 | 16/01/2023 | 2558,54 | RO63TREZ24A700600200103X | E.ON ENERGIE<br>ROMÂNIA S.A. R                                  | sf01 cv FF 110016732739<br>11 01 2023 art 200103                                |
| 36 | 179 | 16/01/2023 | 39,32   | RO63TREZ24A700600200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | sf01 cv FF 150015237757<br>11 01 2023 art 200103                                |

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| 37 | 180 | 16/01/2023 | 2083,1  | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A.                                    | sf01 cv FF 150015237131<br>11 01 2023 art 200103                            |
| 38 | 181 | 16/01/2023 | 148,31  | RO90TREZ24A670330200103X | E.ON ENERGIE ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | sf01 cv FF 160014973698<br>11 01 2023 art 200103                            |
| 39 | 182 | 16/01/2023 | 4000    | RO62TREZ24A510103200103X | E.ON ENERGIE ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | sf01 cv FF 810001539385<br>09 01 2023 art 200103                            |
| 40 | 183 | 16/01/2023 | 24461,1 | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A.                                    | sf01 cv FF 810001539385<br>09 01 2023 art 200103                            |
| 41 | 184 | 16/01/2023 | 728,24  | RO50TREZ24E705000200103X | E.ON ENERGIE ROMÂNIA S.A.                                    | sf01 cv FF 810001539385<br>09 01 2023 art 200103                            |
| 42 | 185 | 16/01/2023 | 3387,87 | RO62TREZ24A510103200103X | E.ON ENERGIE ROMÂNIA S.A.                                    | sf01 cv FF 10725714602<br>10 01 2023 art 200103                             |
| 43 | 186 | 16/01/2023 | 2623,92 | RO56TREZ24E835000200109X | OCOLUL SILVIC LIGNUM SRL                                     | sf01 cv FF 2288 30 12<br>2022 CTR 48/07.01.2022<br>PAZA PADURE              |
| 44 | 187 | 16/01/2023 | 115,08  | RO56TREZ24E835000200109X | OCOLUL SILVIC LIGNUM SRL                                     | sf01 cv FF 2288 30 12<br>2022 GAR 5% SERVICII<br>CTR 48/07.01.2022 PAZA     |
| 45 | 432 | 16/01/2023 | 11292   | RO72TREZ24A840303200107X | SCORPION IMPEX SRL   | SF cv FF 178 31 12 2022<br>art 200107                                       |
| 46 | 188 | 17/01/2023 | 40,26   | RO90TREZ24A670330200103X | E.ON ENERGIE ROMÂNIA S.A.                                    | sf01 cv FF 81001534626<br>31 12 2022 art 200103                             |
| 47 | 189 | 17/01/2023 | 9546,75 | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A.                                    | sf01 cv FF 81001534626<br>31 12 2022 art 200103                             |
| 48 | 190 | 17/01/2023 | 725,05  | RO50TREZ24E705000200103X | E.ON ENERGIE ROMÂNIA S.A.                                    | sf01 cv FF 81001534626<br>31 12 2022 art 200103                             |
| 49 | 192 | 18/01/2023 | 2745,02 | RO07TREZ24A840303200109X | OMNIASIG VIENNA INSURANCE GROUP S.A.                         | sf01 cv POLITA ASIG<br>HI011721074 BC59WAT                                  |
| 50 | 197 | 20/01/2023 | 47,41   | RO61TREZ24A510103200109X | FAN COURIER EXPRESS SRL                                      | sf01 SF FF 8149221 16<br>01 2023 ALTE SERVICII<br>CU CARACTER<br>FUNCTIONAL |
| 51 | 195 | 25/01/2023 | 1942,04 | RO45TREZ24A510103200108X | ORANGE ROMANIA COMMUNICATIONS S.A.                           | SF cv FF 230300070751<br>01 01 2023 art 200108                              |
| 52 | 196 | 25/01/2023 | 212,68  | RO73TREZ24A670330200108X | ORANGE ROMANIA COMMUNICATIONS S.A.                           | SF cv FF 230300070751<br>01 01 2023 art 200108                              |
| 53 | 200 | 25/01/2023 | 8171,33 | RO56TREZ24A840303200106X | DYPETY SRL   | sf01 cv FF 0010707 13 01<br>2023  |
| 54 | 201 | 25/01/2023 | 2142    | RO07TREZ24A840303200109X | DYPETY SRL   | sf01 cv FF 0010707 13 01<br>2023  |

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| 55 | 201 | 25/01/2023 | 229,18  | RO06TREZ24A740501200109X | ANRSC                                      | sf01 cv FF 11721075 25 01 2023 art 200109                                 |
| 56 | 216 | 27/01/2023 | 4706,42 | RO62TREZ24A700600200109X | VIGADEN IMPEX SRL                          | sf01 cv FF 0069 16 01 2023 PRESTARI SERVICII CTR                          |
| 57 | 217 | 27/01/2023 | 206,42  | RO62TREZ24A700600200109X | VIGADEN IMPEX SRL                          | sf01 cv FF 0069 16 01 2023 GAR 5% PRESTARI SERV                           |
| 58 | 218 | 27/01/2023 | 223,13  | RO50TREZ24A705000200109X | DELGAZ GRID SA                             | sf01 cv FF 5901028112 25 01 2023 INC 220306427 BTARIF EMIT AVIZ LAPOS     |
| 59 | 219 | 27/01/2023 | 520,63  | RO50TREZ24A705000200109X | DELGAZ GRID SA                             | sf01 cv FF 5901028113 25 01 2023 INC 2201771553 TARIF AVIZ STR PLOPU      |
| 60 | 222 | 27/01/2023 | 1495,83 | RO06TREZ24A740501200109X | GALAXY TECHNOLOGY S.R.L.                   | 20210065/02 01 2023 MATERIALE CU CHARACTER FUNCTIONAL                     |
| 61 | 223 | 27/01/2023 | 1000    | RO64TREZ24A510103203001X | ACUM TV SRL                                | sf01 SF FACTURA FISCALA 2544/17,01,2023 ALTE SERVICII PENTRU INTRETINERE  |
| 62 | 212 | 30/01/2023 | 1300    | RO08TREZ24A700600200530X | AMC FOTO ELECTRIC SRL                      | sf01 cv FF 43 11 01 2023  |
| 63 | 213 | 30/01/2023 | 200     | RO62TREZ24A700600200109X | AMC FOTO ELECTRIC SRL                      | sf01 cv FF 43 11 01 2023  |
| 64 | 226 | 30/01/2023 | 400     | RO50TREZ24A705000200109X | AGENTIA PENTRU PROTECTIA MEDIULUI BACĂU    | sf01 cv TARIF MEDIU ETAPA II INFIINTARE SIST PUBLIC DE ALIM APA SCOALA LA |
| 65 | 227 | 30/01/2023 | 273,7   | RO61TREZ24A510103200109X | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA | sf01 cv FF 170282 19 01 2023 SERV LEGIS IAN 2023                          |
| 66 | 228 | 30/01/2023 | 500     | RO07TREZ24A840303200109X | LWD AUTOCOMPLEX S.R.L.                     | sf01 cv FF 12 17 01 2023 art 200109                                       |
| 67 | 229 | 30/01/2023 | 140     | RO07TREZ24A840303200109X | AUTO PRO CONSULTING SRL                    | sf01 cv FF 04612 26 01 2023 art 200109                                    |
| 68 | 230 | 30/01/2023 | 81,32   | RO50TREZ24A705000200109X | DEDEMAN SRL                                | sf01 cv FF 3100153892 13 01 2023 materiale cu caracter functional         |
| 69 | 231 | 30/01/2023 | 435,5   | RO62TREZ24A700600200109X | DEDEMAN SRL                                | sf01 cv FF 3100327669 13 01 2023 art 200109                               |
| 70 | 232 | 30/01/2023 | 613,85  | RO13TREZ24A510103200106X | DAREN AUTOMOBILE SRL                       | sf01 cv FF 872796 19 01 2023 art 200106                                   |
| 71 | 233 | 30/01/2023 | 120     | RO61TREZ24A510103200109X | DAREN AUTOMOBILE SRL                       | sf01 cv FF 872796 19 01 2023 art 200109                                   |
| 72 | 234 | 30/01/2023 | 351,31  | RO89TREZ24A670330200109X | METAL FABRIC SRL                           | sf01 cv FF 12860 09 01 2023 art 200109                                    |
| 73 | 235 | 30/01/2023 | 22      | RO89TREZ24A670330200109X | METAL FABRIC SRL                           | sf01 cv FF 12858 09 01 2023 art 200109                                    |

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| 74        | 236 | 30/01/2023 | 157,5         | RO89TREZ24A670330200109X | METAL FABRIC SRL                         | sf01 cv FF 12856 09 01<br>2023 art 200109                       |
| 75        | 237 | 30/01/2023 | 169,44        | RO89TREZ24A670330200109X | METAL FABRIC SRL                         | sf01 cv FF 12859 09 01<br>2023 art 200109                       |
| 76        | 238 | 30/01/2023 | 542,39        | RO89TREZ24A670330200109X | METAL FABRIC SRL                         | sf01 cv FF 12857 09 01<br>2023 art 200109                       |
| 77        | 239 | 30/01/2023 | 663,43        | RO89TREZ24A670330200109X | METAL FABRIC SRL                         | sf01 FACTURA NR<br>12868/11 01 2023<br>MATERIALE CU<br>CARACTER |
| 78        | 240 | 30/01/2023 | 100           | RO50TREZ24A705000200109X | METAL FABRIC SRL                         | sf01 cv FF 1414 30 01<br>2023 art 200109                        |
| 79        | 241 | 30/01/2023 | 32,11         | RO50TREZ24A705000200109X | METAL FABRIC SRL                         | 2023 MATERIALE CU<br>CARACTER<br>FUNCTIONAL                     |
| 80        | 269 | 31/01/2023 | 10,38         | RO66TREZ24E705000200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA | sf01 cv FF 1137814 01 01<br>2023 art 200104                     |
| 81        | 421 | 31/01/2023 | 2780          | RO33TREZ24A510103594000X | BUGETUL DE STAT                          | sf01 cv referat fond<br>handicap 1 31 01 2023 art<br>5940       |
| 82        | 422 | 31/01/2023 | 306           | RO46TREZ24A541000594000X | BUGETUL DE STAT                          | sf01 cv referat fond<br>handicap 1 31 01 2023 art<br>5940       |
| 83        | 423 | 31/01/2023 | 306           | RO88TREZ24A545000594000X | BUGETUL DE STAT                          | sf01 cv referat fond<br>handicap 1 31 01 2023 art<br>5940       |
| 84        | 424 | 31/01/2023 | 1020          | RO33TREZ24A610304594000X | BUGETUL DE STAT                          | sf01 cv referat fond<br>handicap 1 31 01 2023 art<br>5940       |
| 85        | 425 | 31/01/2023 | 306           | RO56TREZ24A665050594000X | BUGETUL DE STAT                          | sf01 cv referat fond<br>handicap 1 31 01 2023 art<br>5940       |
| 86        | 426 | 31/01/2023 | 2295          | RO71TREZ24A680502594000X | BUGETUL DE STAT                          | sf01 cv referat fond<br>handicap 1 31 01 2023 art<br>5940       |
| 87        | 427 | 31/01/2023 | 1275          | RO22TREZ24A705000594000X | BUGETUL DE STAT                          | sf01 cv referat fond<br>handicap 1 31 01 2023 art<br>5940       |
| 88        | 428 | 31/01/2023 | 204           | RO21TREZ24E705000594000X | BUGETUL DE STAT                          | sf01 cv referat fond<br>handicap 1 31 01 2023 art<br>5940       |
| 89        | 429 | 31/01/2023 | 102           | RO28TREZ24E835000594000X | BUGETUL DE STAT                          | sf01 cv referat fond<br>handicap 1 31 01 2023 art<br>5940       |
| 90        | 430 | 31/01/2023 | 561           | RO76TREZ24A840303594000X | BUGETUL DE STAT                          | sf01 cv referat fond<br>handicap 1 31 01 2023 art<br>5940       |
| <b>91</b> |     |            | <b>125581</b> |                          |  |   |
| 92        | 433 | 02.02.2023 | 184           | RO07TREZ24A840303200109X | DEDEMAN SRL                              | sf01 cv FF 3100238621<br>02 02 2023 art 200109                  |
| 93        | 272 | 03.02.2023 | 36            | RO89TREZ24A670330200109X | MINISTERUL JUSTITIEI                     | SF cv FF 1001 03 02 2023<br>art 200109                          |
| 94        | 273 | 06.02.2023 | 8288          | RO27TREZ24A510103100112X | BUGETUL DE STAT                          | SF virari retineri ian.2023                                     |
| 95        | 274 | 06.02.2023 | 449           | RO43TREZ24A510103100307X | BUGETUL DE STAT                          | SF contributie asiguratorie<br>pentru munca ian.2023            |

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| 96  | 275 | 06.02.2023 | 5840  | RO27TREZ24A510103100112X | ORASUL DARMANESTI                           | SF virari card cont pers.BCR CONT COLECTOR. ian.2023 |
| 97  | 276 | 06.02.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD INDEMNIZATIE                | SF ALIM CARD INDEMNIZATIE                            |
| 98  | 277 | 06.02.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD INDEMNIZATIE                | SF ALIM CARD INDEMNIZATIE                            |
| 99  | 278 | 06.02.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD INDEMNIZATIE                | SF ALIM CARD INDEMNIZATIE                            |
| 100 | 279 | 06.02.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD INDEMNIZATIE                | SF ALIM CARD INDEMNIZATIE                            |
| 101 | 280 | 06.02.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD INDEMNIZATIE                | SF ALIM CARD INDEMNIZATIE                            |
| 102 | 281 | 06.02.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD INDEMNIZATIE                | SF ALIM CARD INDEMNIZATIE                            |
| 103 | 282 | 06.02.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD INDEMNIZATIE                | SF ALIM CARD INDEMNIZATIE                            |
| 104 | 283 | 06.02.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD INDEMNIZATIE                | SF ALIM CARD INDEMNIZATIE                            |
| 105 | 284 | 06.02.2023 | 76265 | RO45TREZ24A510103100101X | BUGETUL DE STAT                             | SF sume incasate pentru BS BASS SI BFNAUSS IAN 2023  |
| 106 | 285 | 06.02.2023 | 4174  | RO43TREZ24A510103100307X | BUGETUL DE STAT                             | SF contributie asiguratorie pentru munca ian.2023    |
| 107 | 286 | 06.02.2023 | 20    | RO45TREZ24A510103100101X | GARANTII CEC                                | SF virari retineri GARANTII CEC ian.2023             |
| 108 | 287 | 06.02.2023 | 450   | RO45TREZ24A510103100101X | CAR PRIETENIA TG.OCNA                       | SF RATE POPRIRE                                      |
| 109 | 288 | 06.02.2023 | 910   | RO45TREZ24A510103100101X | CAR SPPL IFN COMANEST                       | SF RATE POPRIRE                                      |
| 110 | 289 | 06.02.2023 | 500   | RO45TREZ24A510103100101X | CAR ACTUAL CREDIT IFN                       | SF POPRIRE   |
| 111 | 290 | 06.02.2023 | 2625  | RO45TREZ24A510103100101X | CAR CFR COMANESTI                           | SF POPRIRE   |
| 112 | 291 | 06.02.2023 | 25    | RO45TREZ24A510103100101X | SNPV PROLEX                                 | SF POPRIRE   |
| 113 | 292 | 06.02.2023 | 100   | RO45TREZ24A510103100101X | ORASUL DARMANESTI                           | SF POPRIRE   |
| 114 | 293 | 06.02.2023 | 90    | RO45TREZ24A510103100101X | BEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU | SF POPRIRE   |
| 115 | 294 | 06.02.2023 | 30    | RO45TREZ24A510103100101X | BEJ AZOITEI NECULUI                         | SF POPRIRE   |
| 116 | 295 | 06.02.2023 | 100   | RO45TREZ24A510103100101X | EOS KSI ROMANIA                             | SF POPRIRE   |
| 117 | 296 | 06.02.2023 | 180   | RO45TREZ24A510103100101X | GHERASIM NICU SI BALAN ANDREEA GEORGETA     | SF POPRIRE   |

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| 118 | 297 | 06.02.2023 | 30    | RO45TREZ24A510103100101X | BEJ MARES IOAN            | SF POPRIRE  |
| 119 | 298 | 06.02.2023 | 30    | RO45TREZ24A510103100101X | BEJ CIOBANU VASILE-BOGDAN | SF POPRIRE  |
| 120 | 299 | 06.02.2023 | 410   | RO45TREZ24A510103100101X | NN ASIGURARI DE VIATA     | SF PENSIE PRIVATA   |
| 121 | 300 | 06.02.2023 | 30    | RO45TREZ24A510103100101X | BEJ SOICAN OVIDIU IOSIF   | SF POPRIRE  |
| 122 | 301 | 06.02.2023 | 54229 | RO45TREZ24A510103100101X | ORASUL DARMANESTI         | SF virari card cont pers.SALARII BCR CONT COLECTOR. ian.2023        |
| 123 | 302 | 06.02.2023 | 6643  | RO10TREZ24A510103100117X | ORASUL DARMANESTI         | SF virari card cont pers SALARII.BCR CONT COLECTOR. ian.2023        |
| 124 | 303 | 06.02.2023 | 2379  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 125 | 304 | 06.02.2023 | 167   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 126 | 305 | 06.02.2023 | 3199  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 127 | 306 | 06.02.2023 | 124   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 128 | 307 | 06.02.2023 | 5925  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 129 | 308 | 06.02.2023 | 173   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 130 | 309 | 06.02.2023 | 2426  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 131 | 310 | 06.02.2023 | 205   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 132 | 311 | 06.02.2023 | 2326  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 133 | 312 | 06.02.2023 | 195   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 134 | 313 | 06.02.2023 | 2705  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 135 | 314 | 06.02.2023 | 138   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 136 | 315 | 06.02.2023 | 7605  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 137 | 316 | 06.02.2023 | 4661  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 138 | 317 | 06.02.2023 | 194   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 139 | 318 | 06.02.2023 | 3175  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 140 | 319 | 06.02.2023 | 203   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 141 | 320 | 06.02.2023 | 7066  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 142 | 321 | 06.02.2023 | 203   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII   | SF ALIM CARD SALARII IANUARIE 2023                                  |
| 143 | 322 | 06.02.2023 | 8183  | RO58TREZ24A541000100101X | BUGETUL DE STAT           | SF sume incasate pt BS BASS si BFNUASS in curs de distrib pt ian 23 |

|     |     |            |       |                          |                         |  |
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| 144 | 323 | 06.02.2023 | 444   | RO56TREZ24A541000100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca ian.2023                      |
| 145 | 324 | 06.02.2023 | 5404  | RO58TREZ24A541000100101X | ORASUL DARMANESTI       | SF virari card cont pers SALARII.BCR CONT COLECTOR. ian.2023           |
| 146 | 325 | 06.02.2023 | 193   | RO23TREZ24A541000100117X | ORASUL DARMANESTI       | SF virari card cont pers SALARII .BCR CONT COLECTOR ian.2023           |
| 147 | 326 | 06.02.2023 | 5487  | RO58TREZ24A541000100101X | ALIMENTARE CARD SALARII | SF ALIM CARD SALARII IANUARIE 2023                                     |
| 148 | 327 | 06.02.2023 | 449   | RO23TREZ24A541000100117X | ALIMENTARE CARD SALARII | SF ALIM CARD SALARII IANUARIE 2023                                     |
| 149 | 328 | 06.02.2023 | 6929  | RO03TREZ24A545000100101X | BUGETUL DE STAT         | SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire ian 2023 |
| 150 | 329 | 06.02.2023 | 376   | RO98TREZ24A545000100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca ian.2023                      |
| 151 | 329 | 06.02.2023 | 19075 | RO45TREZ24A610304100101X | BUGETUL DE STAT         | SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire ian 2023 |
| 152 | 330 | 06.02.2023 | 30    | RO03TREZ24A545000100101X | GARANTII CEC            | SF virari retineri GARANTII CEC ian.2023                               |
| 153 | 330 | 06.02.2023 | 1058  | RO43TREZ24A610304100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca ian.2023                      |
| 154 | 331 | 06.02.2023 | 50    | RO03TREZ24A545000100101X | ORASUL DARMANESTI       | SF retineri POPRIRE  |
| 155 | 331 | 06.02.2023 | 50    | RO45TREZ24A610304100101X | GARANTII CEC            | SF virari retineri GARANTII CEC ian.2023                               |
| 156 | 332 | 06.02.2023 | 100   | RO03TREZ24A545000100101X | ORASUL DARMANESTI       | SF POPRIRE   |
| 157 | 332 | 06.02.2023 | 175   | RO45TREZ24A610304100101X | SNPV PROLEX             | SF virari retineri SNPV PROLEX ian.2023                                |
| 158 | 333 | 06.02.2023 | 5235  | RO03TREZ24A545000100101X | ORASUL DARMANESTI       | SF virari card cont pers. SALARII BCR CONT COLECTOR ian.2023           |
| 159 | 333 | 06.02.2023 | 100   | RO45TREZ24A610304100101X | ORASUL DARMANESTI       | SF POPRIRE   |
| 160 | 334 | 06.02.2023 | 3326  | RO83TREZ24A545000100106X | ORASUL DARMANESTI       | SF virari card cont pers. SALARII BCR CONT COLECTOR. ian.2023          |
| 161 | 334 | 06.02.2023 | 18486 | RO45TREZ24A610304100101X | ORASUL DARMANESTI       | SF virari card cont pers.SALARII BCR CONT COLECTOR ian.2023            |
| 162 | 335 | 06.02.2023 | 1024  | RO65TREZ24A545000100117X | ORASUL DARMANESTI       | SF virari card cont pers. SALARII BCR CONT COLECTOR. ian.2023          |
| 163 | 335 | 06.02.2023 | 1624  | RO28TREZ24A610304100106X | ORASUL DARMANESTI       | SF virari card cont pers.SALARII BCR CONT COLECTOR ian.2023            |
| 164 | 336 | 06.02.2023 | 2862  | RO10TREZ24A610304100117X | ORASUL DARMANESTI       | SF virari card cont pers.SALARII BCR CONT COLECTOR ian.2023            |
| 165 | 337 | 06.02.2023 | 4352  | RO45TREZ24A610304100101X | ALIMENTARE CARD SALARII | SF ALIM CARD SALARIU IANUARIE 2023                                     |

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| 166 | 338 | 06.02.2023 | 278    | RO10TREZ24A610304100117X | ALIMENTARE CARD SALARII      | SF ALIM CARD SALARIU IANUARIE 2023                              |
| 167 | 339 | 06.02.2023 | 6328   | RO68TREZ24A665050100101X | BUGETUL DE STAT              | SF virari retineri ian.2023                                     |
| 168 | 340 | 06.02.2023 | 347    | RO66TREZ24A665050100307X | BUGETUL DE STAT              | SF contributie asiguratorie pentru munca ian.2023               |
| 169 | 341 | 06.02.2023 | 750    | RO68TREZ24A665050100101X | CAR CFR COMANESTI            | SF POPRIRE  |
| 170 | 342 | 06.02.2023 | 100    | RO68TREZ24A665050100101X | BEJ MORARU SEBASTIAN         | SF POPRIRE  |
| 171 | 343 | 06.02.2023 | 147    | RO68TREZ24A665050100101X | OAMMR                        | SF VIRAREA COTIZATIE  |
| 172 | 344 | 06.02.2023 | 4388   | RO68TREZ24A665050100101X | ORASUL DARMANESTI            | SF virari card cont pers.SALARII BCR CONT COLECTOR ian.2023     |
| 173 | 345 | 06.02.2023 | 659    | RO33TREZ24A665050100117X | ORASUL DARMANESTI            | SF virari card cont pers.BCR CONT COLECTOR ian.2023             |
| 174 | 346 | 06.02.2023 | 2858   | RO68TREZ24A665050100101X | ALIMENTARE CARD SALARII      | SF ALIM CARD SALARII  |
| 175 | 347 | 06.02.2023 | 174    | RO33TREZ24A665050100117X | ALIMENTARE CARD SALARII      | SF ALIM CARD SALARII  |
| 176 | 348 | 06.02.2023 | 25202  | RO83TREZ24A680502100101X | BUGETUL DE STAT              | SF virari retineri ian.2023                                     |
| 177 | 349 | 06.02.2023 | 1446   | RO81TREZ24A680502100307X | BUGETUL DE STAT              | SF contributie asiguratorie pentru munca ian.2023               |
| 178 | 350 | 06.02.2023 | 39259  | RO83TREZ24A680502100101X | ORASUL DARMANESTI            | SF virari card cont pers.SALARII BCR CONT COLECTOR ian.2023     |
| 179 | 351 | 06.02.2023 | 1816   | RO83TREZ24A680502100101X | ALIMENTARE CARD SALARII      | SF ALIM CARD SALARIU IANUARIE 2023                              |
| 180 | 363 | 06.02.2023 | 142350 | RO12TREZ24A680502570201X | ORASUL DARMANESTI            | SF virari card cont persINDEMNIZATII BCR CONT COLECTOR.ian.2023 |
| 181 | 364 | 06.02.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                       |
| 182 | 365 | 06.02.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                       |
| 183 | 366 | 06.02.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                       |
| 184 | 367 | 06.02.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                       |
| 185 | 368 | 06.02.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                       |
| 186 | 369 | 06.02.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                       |
| 187 | 370 | 06.02.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                       |
| 188 | 371 | 06.02.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                       |

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| 189 | 372 | 06.02.2023 | 1898  | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                   |
| 190 | 373 | 06.02.2023 | 1898  | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                   |
| 191 | 374 | 06.02.2023 | 1898  | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                   |
| 192 | 375 | 06.02.2023 | 1898  | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                   |
| 193 | 376 | 06.02.2023 | 1898  | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                   |
| 194 | 377 | 06.02.2023 | 1898  | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                   |
| 195 | 378 | 06.02.2023 | 1898  | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                   |
| 196 | 379 | 06.02.2023 | 1898  | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                   |
| 197 | 380 | 06.02.2023 | 1898  | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                   |
| 198 | 381 | 06.02.2023 | 1898  | RO12TREZ24A680502570201X | ALIMENTARE CARD INDEMNIZATIE | SF ALIM CARD INDEMNIZATIE                                   |
| 199 | 382 | 06.02.2023 | 20975 | RO34TREZ24A705000100101X | BUGETUL DE STAT              | SF VIRARI RETINERI IANUARIE 2023                            |
| 200 | 383 | 06.02.2023 | 1169  | RO32TREZ24A705000100307X | BUGETUL DE STAT              | SF contributie asiguratorie pentru munca ian.2023           |
| 201 | 384 | 06.02.2023 | 10    | RO34TREZ24A705000100101X | GARANTII CEC                 | SF virari retineri GARANTII CEC ian.2023                    |
| 202 | 385 | 06.02.2023 | 2110  | RO34TREZ24A705000100101X | CAR CFR COMANESTI            | SF virari retineri CAR CFR COMANESTI ian.2023               |
| 203 | 386 | 06.02.2023 | 25    | RO34TREZ24A705000100101X | SNPV PROLEX                  | SF virari retineri SNPV PROLEX ian.2023                     |
| 204 | 387 | 06.02.2023 | 100   | RO34TREZ24A705000100101X | BEJ VASILIU CONSTANTIN       | SF VIRARE POPRIRE   |
| 205 | 388 | 06.02.2023 | 200   | RO34TREZ24A705000100101X | ORASUL DARMANESTI            | SF POPRIRE  |
| 206 | 389 | 06.02.2023 | 100   | RO34TREZ24A705000100101X | ORASUL DARMANESTI            | SF POPRIRE  |
| 207 | 390 | 06.02.2023 | 30    | RO34TREZ24A705000100101X | BEJ MARES IOAN               | SF virari retineri  |
| 208 | 391 | 06.02.2023 | 250   | RO34TREZ24A705000100101X | BEJ CIOBANU VASILE-BOGDAN    | SF POPRIRE  |
| 209 | 392 | 06.02.2023 | 24313 | RO34TREZ24A705000100101X | ORASUL DARMANESTI            | SF virari card cont pers.SALARII BCR CONT COLECTOR ian.2023 |
| 210 | 393 | 06.02.2023 | 3833  | RO96TREZ24A705000100117X | ORASUL DARMANESTI            | SF virari card cont pers.SALARII BCR CONT COLECTOR ian.2023 |

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| 211 | 394 | 06.02.2023 | 9062  | RO88TREZ24A840303100101X | BUGETUL DE STAT         | SF virari retineri ian.2023  |
| 212 | 395 | 06.02.2023 | 458   | RO86TREZ24A840303100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca ian.2023                        |
| 213 | 396 | 06.02.2023 | 20    | RO88TREZ24A840303100101X | GARANTII CEC            | SF virari retineri GARANTII CEC ian.2023                                 |
| 214 | 397 | 06.02.2023 | 100   | RO88TREZ24A840303100101X | ORASUL DARMANESTI       | SF POPRIRE   |
| 215 | 398 | 06.02.2023 | 12239 | RO88TREZ24A840303100101X | ORASUL DARMANESTI       | SF virari card cont pers SALARII .BCR CONT COLECTOR ian.2023             |
| 216 | 399 | 06.02.2023 | 1648  | RO53TREZ24A840303100117X | ORASUL DARMANESTI       | SF virari card cont pers.SALARII BCR CONT COLECTOR. ian.2023             |
| 217 | 400 | 06.02.2023 | 2938  | RO33TREZ24E705000100101X | BUGETUL DE STAT         | SF virari retineri ian.2023  |
| 218 | 401 | 06.02.2023 | 166   | RO31TREZ24E705000100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca ian.2023                        |
| 219 | 402 | 06.02.2023 | 3853  | RO33TREZ24E705000100101X | ORASUL DARMANESTI       | SF virari card cont pers. SALARII BCR CONT COLECTOR ian.2023             |
| 220 | 403 | 06.02.2023 | 590   | RO95TREZ24E705000100117X | ORASUL DARMANESTI       | SF virari card cont pers. SALARII BCR CONT COLECTOR ian.2023             |
| 221 | 404 | 06.02.2023 | 1663  | RO40TREZ24E835000100101X | BUGETUL DE STAT         | SF virari retineri ian.2023  |
| 222 | 405 | 06.02.2023 | 92    | RO38TREZ24E835000100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca ian.2023                        |
| 223 | 406 | 06.02.2023 | 2079  | RO40TREZ24E835000100101X | ALIMENTARE CARD SALARII | SF ALIM CARD SALARIU IANUARIE 2023                                       |
| 224 | 407 | 06.02.2023 | 330   | RO05TREZ24E835000100117X | ALIMENTARE CARD SALARII | SF ALIM CARD SALARIU IANUARIE 2023<br>SF ALIM CARD SALARIU IANUARIE 2023 |
| 225 | 408 | 06.02.2023 | 3300  | RO33TREZ24A510103594000X | BUGETUL DE STAT         | cv referat fond handicap 1 06 02 2023 art 5940 sf01                      |
| 226 | 409 | 06.02.2023 | 360   | RO46TREZ24A541000594000X | BUGETUL DE STAT         | cv referat fond handicap 1 06 02 2023 art 5940 sf01                      |
| 227 | 410 | 06.02.2023 | 360   | RO88TREZ24A545000594000X | BUGETUL DE STAT         | cv referat fond handicap 1 06 02 2023 art 5940 sf01                      |
| 228 | 411 | 06.02.2023 | 1200  | RO33TREZ24A610304594000X | BUGETUL DE STAT         | cv referat fond handicap 1 06 02 2023 art 5940 sf01                      |
| 229 | 412 | 06.02.2023 | 360   | RO56TREZ24A665050594000X | BUGETUL DE STAT         | cv referat fond handicap 1 06 02 2023 art 5940 sf01                      |
| 230 | 413 | 06.02.2023 | 2640  | RO71TREZ24A680502594000X | BUGETUL DE STAT         | cv referat fond handicap 1 06 02 2023 art 5940 sf01                      |
| 231 | 414 | 06.02.2023 | 1530  | RO22TREZ24A705000594000X | BUGETUL DE STAT         | cv referat fond handicap 1 06 02 2023 art 5940 sf01                      |
| 232 | 415 | 06.02.2023 | 240   | RO21TREZ24E705000594000X | BUGETUL DE STAT         | cv referat fond handicap 1 06 02 2023 art 5940 sf01                      |
| 233 | 416 | 06.02.2023 | 120   | RO28TREZ24E835000594000X | BUGETUL DE STAT         | cv referat fond handicap 1 06 02 2023 art 5940 sf01                      |
| 234 | 417 | 06.02.2023 | 600   | RO76TREZ24A840303594000X | BUGETUL DE STAT         | cv referat fond handicap 1 06 02 2023 art 5940 sf01                      |

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| 235 | 274 | 07.02.2023 | 100     | RO06TREZ24A740501200109X | AGENTIA PENTRU<br>PROTECTIA MEDIULUI<br>BACĂU   | SF TAXA ACORD DE<br>MEDIU MATORATOR<br>STRADAL                               |
| 236 | 275 | 07.02.2023 | 7481    | RO06TREZ24A740501200109X | ADMINISTRATIA<br>FONDULUI DE MEDIU  | SF cv FF 1842 03 02 2023<br>art 200109                                       |
| 237 | 277 | 07.02.2023 | 770     | RO76TREZ24A510103200601X | ORAȘUL DĂRMĂNEȘTI   | sf01 CHELT DEPLASARI<br>INTERNE art 200601                                   |
| 238 | 278 | 07.02.2023 | 107     | RO89TREZ24A541000200601X | ORAȘUL DĂRMĂNEȘTI   | sf01 CHELT DEPLASARI<br>INTERNE art 200601                                   |
| 239 | 279 | 07.02.2023 | 470     | RO34TREZ24A545000200601X | ORAȘUL DĂRMĂNEȘTI   | sf01 CHELT DEPLASARI<br>INTERNE art 200601                                   |
| 240 | 280 | 07.02.2023 | 20      | RO89TREZ24A541000200601X | CHELTUIELI<br>DEPLASARI   | sf01 CHELT DEPLASARI<br>INTERNE  |
| 241 | 281 | 07.02.2023 | 35980,4 | RO06TREZ24A740501200109X | ASOCIAȚIA DE<br>DEZVOLTARE<br>INTERCOMUNITARĂ<br>PENTRU<br>SALUBRIZARE BACĂU -<br>AFJ                           | sf01 FACTURA NR 44/30<br>01 2023 PREST.SERV.<br>DEPOZITARE DESEU             |
| 242 | 282 | 07.02.2023 | 74704,7 | RO06TREZ24A740501200109X | ASOCIAȚIA DE<br>DEZVOLTARE<br>INTERCOMUNITARĂ<br>PENTRU<br>SALUBRIZARE BACĂU -<br>AFJ                           | sf01 FACTURA NR 44/30<br>01 2023 PREST.SERV.<br>COLECT.SI TRANSP.            |
| 243 | 630 | 08.02.2023 | 406,91  | RO07TREZ24A840303200109X | ADMINISTRAȚIA<br>BAZINALĂ DE APĂ<br>SIRET-COD CAEN<br>3600,3900,4291,6203,71<br>12,7120,7219,8413,8425<br>,8559 | sf ALTE SERVICII CU<br>CARCATER<br>FUNCTIONAL                                |
| 244 | 288 | 10.02.2023 | 470     | RO40TREZ24A840303200105X | OMV PETROM<br>MARKETING SRL   | sf01 cv FF 9160446653<br>06 01 2023 art 200105                               |
| 245 | 289 | 10.02.2023 | 1376,84 | RO94TREZ24A510103200105X | OMV PETROM<br>MARKETING SRL   | sf01 cv FF 6423401498<br>31 01 2023 NR CL 993477<br>CARBURANTI art 200105    |
| 246 | 290 | 10.02.2023 | 1819,06 | RO94TREZ24A610304200105X | OMV PETROM<br>MARKETING SRL   | sf01 cv FF 6423401498<br>31 01 2023 NR CL 993477<br>CARBURANTI art 200105    |
| 247 | 291 | 10.02.2023 | 1874,89 | RO40TREZ24A840303200105X | OMV PETROM<br>MARKETING SRL   | sf01 cv FF 6423401498<br>31 01 2023 NR CL 993477<br>CARBURANTI art 200105    |
| 248 | 292 | 10.02.2023 | 638,08  | RO07TREZ24A840303200109X | OMV PETROM<br>MARKETING SRL   | sf01 cv FF 6423401498<br>31 01 2023 NR CL 993477<br>CARBURANTI art 200109    |
| 249 | 293 | 10.02.2023 | 15232   | RO89TREZ24A670330200109X | PATRATEL IMPEX<br>S.R.L.  | sf01 cv FF 1334 18 01<br>2023 MATERIALE SI<br>PRESTARI DE SERVICII           |
| 250 | 295 | 10.02.2023 | 509,39  | RO61TREZ24A610304200109X | OMNIASIG VIENNA<br>INSURANCE GROUP<br>S.A.  | SF FACTURA NR 1/08 02<br>2023 POLITA<br>AS.HI011724279<br>BC56WAT art 200109 |

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| 251 | 296 | 10.02.2023 | 6001,19 | RO07TREZ24A840303200109X | OMNIASIG VIENNA<br>INSURANCE GROUP<br>S.A. | SF FACTURA NR 1/08 02<br>2023 POLITA<br>AS.HI011724279<br>BC56WAT art 200109  |
| 252 | 299 | 10.02.2023 | 11781   | RO07TREZ24A840303200109X | PROPARTS DIESEL<br>DITRO SRL               | sf01 cv FF 202300004 12<br>01 2023 art 200109                                 |
| 253 | 301 | 10.02.2023 | 13589,8 | RO72TREZ24A840303200107X | SCORPION IMPEX SRL                         | sf01 cv FF 010 31 01<br>2023 TRANSPORT ELEVI                                  |
| 254 | 302 | 10.02.2023 | 2888,17 | RO61TREZ24A510103200109X | ALIAANT BUSINESS<br>SOLUTIONS SRL          | sf01 cv FF 2320150 31 01<br>2023 SERVICII<br>IMPRIMARE CTR<br>8220/28.04.2022 |
| 255 | 303 | 10.02.2023 | 118,52  | RO61TREZ24A510103200109X | FAN COURIER<br>EXPRESS SRL                 | sf01 cv FF 8188900 31 01<br>2023 PREST SERVICII<br>CURIERAT                   |
| 256 | 303 | 10.02.2023 | 1896,65 | RO45TREZ24A510103200108X | ORANGE ROMANIA SA                          | sf01 cv FF 003700704 02<br>02 2023 COD 016610735<br>REF 0084442452            |
| 257 | 304 | 10.02.2023 | 421,26  | RO61TREZ24A510103200109X | CERTSIGN SA                                | sf01 cv FF 2345003009<br>12 01 2023 REIINOIRE<br>CERTIFICAT DIGITAL 3<br>ANI  |
| 258 | 305 | 10.02.2023 | 6500    | RO61TREZ24A510103200109X | BRY SYSTEM S.R.L.                          | sf01 cv FF 71 31 01 2023<br>SERVCII INTRET SI REP<br>ECHIP INFORMATICE        |
| 259 | 306 | 10.02.2023 | 240,44  | RO61TREZ24A510103200109X | ORAȘUL DĂRMĂNEȘTI                          | SF cv FF 2 08 02 2023 art<br>200109   |
| 260 | 307 | 10.02.2023 | 2114,61 | RO45TREZ24A510103200108X | COMPANIA<br>NATIONALA POSTA<br>ROMANA S.A. | sf01 cv FF 00000547 31<br>01 2023 SERVICII DE<br>POSTA SI<br>TELECOMUNICATII  |
| 261 | 434 | 10.02.2023 | 1876,54 | RO72TREZ24A840303200107X | SCORPION IMPEX SRL                         | SF cv FF 178 31 12 2022<br>art 200107   |
| 262 | 309 | 13/02/2023 | 186,31  | RO84TREZ24A665050200109X | OLE STAR SRL                               | sf01 FACTURA NR<br>32226/03 01 2023 ALTE<br>SERVICII CU CHARACTER             |
| 263 | 310 | 13/02/2023 | 770     | RO64TREZ24A510103203001X | EXCLUSIV HOLD<br>PRESS S.R.L.              | sf01 cv FF 823 07 02<br>2023 RECLAMA SI<br>PUBLICITATE                        |
| 264 | 311 | 13/02/2023 | 238     | RO87TREZ24A740501200108X | OMEGA BC<br>COMMUNICATIONS<br>SRL          | sf01 SF FACUTA -8888<br>27 01 2023 ABONAMENT<br>INTERNET                      |
| 265 | 312 | 13/02/2023 | 150     | RO64TREZ24A510103203001X | ELECTRO STAR SRL                           | sf01 cv FF 2569 08 02<br>2023 RECLAMA SI<br>PUBLICITATE                       |
| 266 | 313 | 13/02/2023 | 624,75  | RO07TREZ24A840303200109X | OMEGA BC<br>COMMUNICATIONS<br>SRL          | SF cv FF -8889 27 01<br>2023 ABONAMENT GPS<br>IAN 2023                        |
| 267 | 314 | 13/02/2023 | 490     | RO07TREZ24A840303200109X | SC STIL TEDALEX SRL                        | sf01 cv FF 3294 27 01<br>2023 ITP BC13PRD<br>AUTOSPECIALA                     |
| 268 | 315 | 13/02/2023 | 154     | RO64TREZ24A510103203001X | ELECTRO STAR SRL                           | sf01 cv FF 2554 06 02<br>2023 RECLAMA SI<br>PUBLICITATE                       |

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| 269 | 316 | 13/02/2023 | 125     | RO52TREZ24A840303200130X | AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICII COMUNITARE DE UTILITATI PUBLICE ANRSC | sf01 cv FF 1070182 01 02 2023 TARIF MONITORIZARE AUTORIZATIE             |
| 270 | 318 | 13/02/2023 | 9157,51 | RO62TREZ24A700600200109X | VIGADEN IMPEX SRL   | sf01 cv FF 0078 30 01 2023 SERVICII CTR ILUMINAT STRADAL 25024/30.12.202 |
| 271 | 319 | 13/02/2023 | 359,9   | RO62TREZ24A700600200109X | VIGADEN IMPEX SRL   | sf01 cv FF 0078 30 01 2023 GAR 5% PREST SERVICII                         |
| 272 | 320 | 13/02/2023 | 2164,06 | RO45TREZ24A510103200108X | ORANGE ROMANIA COMMUNICATIONS S.A.  | sf01 cv FF 230301158079 01 02 2023 INTERNET CD FC 30454772017085         |
| 273 | 321 | 13/02/2023 | 206,06  | RO58TREZ24A541000200108X | ORANGE ROMANIA COMMUNICATIONS S.A.  | sf01 cv FF 230301158080 01 02 2023 COD 0454774087762 TELECOMUNICATII     |
| 274 | 322 | 13/02/2023 | 2834,03 | RO87TREZ24A740501200108X | RCS & RDS SA  | sf01 SF FACTURA NR 2316582956/07 02 2023 AB. INTERNET                    |
| 275 | 668 | 13/02/2023 | 32,49   | RO85TREZ24A665050200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                                      | SF FC.NR.160015107931 / 10.02.2023 COD2203253879 CL 1001686906           |
| 276 | 669 | 13/02/2023 | 10500   | RO52TREZ24A655000570203X | SODEXO PASS ROMANIA SRL   | sf TICHETE DE GRADINITA  |
| 277 | 672 | 13/02/2023 | 721,6   | RO98TREZ24A800110203030X | ASOCIATIA LOCALITATILOR SI ZONELE ISTORICE SI DE ARTA DIN ROMANIA                           | SF cv FF 2206 01 02 2023 COTIZATIE AORASUL DARMANESTI                    |
| 278 | 323 | 15/02/2023 | 160,15  | RO07TREZ24A840303200109X | DELGAZ GRID SA  | sf01 SF FCT NR.507121139 / 01,02,2023 EMIT AVIZ GAZE STR.LAPOS           |
| 279 | 325 | 15/02/2023 | 190,4   | RO50TREZ24A705000200109X | DELGAZ GRID SA  | SF FACT.NR.5901031459 / 01.02.2023 TARIF EMIT ATR/CR SALA SPORT SCOALA   |
| 280 | 326 | 15/02/2023 | 215,39  | RO50TREZ24A705000200109X | DELGAZ GRID SA  | SF FCT.NR.507124756 / 01.02.2023 TARIF RACSALA SPORT SCOLAR              |
| 281 | 328 | 15/02/2023 | 5965,12 | RO50TREZ24A705000200109X | JUDETUL BACAU   | SF FCT.NR.322/07.02.2023 TAXA ACORD SI TX ALIMENT.APA                    |

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| 282 | 332 | 15/02/2023 | 307972  | RO24TREZ24A840303710130X | CONEXTRUST SA   | SD cv FF 112206 03 02<br>2023 LUCR DE INTRET SI<br>REPAR STRADA<br>STEJARULUI        |
| 283 | 333 | 15/02/2023 | 20879   | RO24TREZ24A840303710130X | CONEXTRUST SA   | SD cv FF 112205 03 02<br>2023 LUCARI DE INTRET<br>SI REPAR STRADA<br>CHIMIEI         |
| 284 | 334 | 15/02/2023 | 57600,9 | RO24TREZ24A840303710130X | CONEXTRUST SA   | SD cv FF 112204 03 02<br>2023 LUCR DE INTRET SI<br>REPAR STRADA<br>ARMONIEI          |
| 285 | 335 | 15/02/2023 | 28348,4 | RO24TREZ24A840303710130X | CONEXTRUST SA   | SD cv FF 112202 03 02<br>2023 LUCRARI DE<br>INTRET SI REPAR STR<br>PRIETENIEI        |
| 286 | 336 | 15/02/2023 | 37873,3 | RO24TREZ24A840303710130X | CONEXTRUST SA   | SD cv FF 112203 03 02<br>2023 LUCR DE INTRET SI<br>REPARATII STR<br>FLORILOR         |
| 287 | 337 | 15/02/2023 | 1730,75 | RO24TREZ24A840303710130X | CONEXTRUST SA   | SD cv FF 12202 03 02<br>2023 LUCR DE INTRET SI<br>REPAR NEMIRA 3                     |
| 288 | 338 | 15/02/2023 | 77677,9 | RO24TREZ24A840303710130X | CONEXTRUST SA   | SD cv FF 112201 05 02<br>2023 LUCR DE INTRET SI<br>REPAR NEMIRA 4                    |
| 289 | 339 | 15/02/2023 | 11881   | RO24TREZ24A840303710130X | CONEXTRUST SA   | SD FF 11220 05 02 2023<br>LUCR DE INTRET SI<br>REPAR STR ARTARILOR                   |
| 290 | 339 | 15/02/2023 | 5849,46 | RO66TREZ24E705000710130X | CONEXTRUST SA   | SD cv FF 11211 03 02<br>2023 AMENAJARE TARG<br>DE CEREALE                            |
| 291 | 664 | 15/02/2023 | 1194    | RO50TREZ24A705000200109X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA                        | SF FCT NR.7282 /<br>02.02.2023 AVIZ CRAB<br>APA SALA DE SPORT<br>SCOL                |
| 292 | 665 | 15/02/2023 | 188     | RO50TREZ24A705000200109X | DESTEPTAREA SA  | SF FCT.NR.153 /<br>08.02.2023 SERVICII<br>PUBLICITATE ANUNT<br>ZIAR                  |
| 293 | 346 | 17/02/2023 | 5557,5  | RO62TREZ24A510103200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | sf01 FACT<br>NR.810001549107 /<br>08,02,2023 cd inc<br>9900013146 CONS EN<br>ELECTR. |
| 294 | 347 | 17/02/2023 | 25172,9 | RO63TREZ24A700600200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | sf01 FACT<br>NR.810001549107/08,02,2<br>023 CD INC 9900013146<br>CONS EN ELECTR.     |
| 295 | 348 | 17/02/2023 | 62,93   | RO90TREZ24A670330200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | sf01<br>FACT.NR.810001549107/<br>08,02,2023 CD INC<br>9900013146 CONS<br>EN.ELECTR.  |

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| 296 | 349 | 17/02/2023 | 948,88  | RO50TREZ24E705000200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                                      | sf01 FACT NR.810001549107/08,02,2023 CD INC 9900013146 CONS EN.ELECTR. |
| 297 | 353 | 20/02/2023 | 27750,8 | RO40TREZ24A840303200105X | ALMATAR TRANS SRL   | SF cv FF 2023319 15 02 2023 art 200105                                 |
| 298 | 354 | 20/02/2023 | 1182,67 | RO61TREZ24A510103200109X | TIANA PUBLISHING STORE SRL  | sf01 SF FACT.NR. 211 / 14,02,2023 TX PARTICIPARE GALA 15,03,2023       |
| 299 | 356 | 20/02/2023 | 580,1   | RO46TREZ24A510103200102X | METAL FABRIC SRL  | sf01 SF FACT.NR.12924 / 02,02,2023 MATERIALE CURATENIE                 |
| 300 | 357 | 20/02/2023 | 77,98   | RO89TREZ24A670330200109X | METAL FABRIC SRL  | sf01 SF FACT. NR.12925 / 02,02,2023 MATERIALE CU CARACTER FUNCTIONAL   |
| 301 | 358 | 20/02/2023 | 523,53  | RO89TREZ24A670330200109X | METAL FABRIC SRL  | sf01 SF FACT.NR.12923/02,02,2023 MATERIALE CARACTER FUNCTIONAL         |
| 302 | 359 | 20/02/2023 | 2788,88 | RO06TREZ24A740501200109X | METAL FABRIC SRL  | sf01 SF FACT.NR.12926/02,02,2023 MATERIALE CURATENIE SACI MENAJ        |
| 303 | 360 | 20/02/2023 | 32,99   | RO61TREZ24A510103200109X | METAL FABRIC SRL  | sf01 SF FACT.NR.12931/02,02,2023 MATERIALE CU CARACTER FUNCTIONAL      |
| 304 | 361 | 20/02/2023 | 103,49  | RO62TREZ24A700600200109X | METAL FABRIC SRL  | sf01 sf fact.nr.12928 / 02,02,2023 materiale caracter functional       |
| 305 | 362 | 20/02/2023 | 238,71  | RO06TREZ24A740501200109X | AUTORITATEA NATIONALA DE REGLEMENTARE PENTRU SERVICII COMUNITARE DE UTILITATI PUBLICE ANRSC | SF CONTRIBUTIR ANRSC IANUARIE 2023                                     |
| 306 | 364 | 20/02/2023 | 186,31  | RO84TREZ24A665050200109X | OLE STAR SRL  | sf01 SF FACT.NR.32675/01,02,2023 PRESTARI SERVICII                     |
| 307 | 365 | 20/02/2023 | 3349,85 | RO07TREZ24A840303200109X | VECTRA EXIM SRL   | sf01 SF FACT.NR.13160 / 01,02,2023 ALTE SERV. CARACTER FUNCTIONAL      |

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| 308 | 366 | 20/02/2023 | 498,37  | RO40TREZ24A840303200105X | VECTRA EXIM SRL   | sf01 SF<br>FACT.NR.13160/01,02,20<br>23 CARBURANTI<br>LUBREF.BULDOEXCAVA<br>T     |
| 309 | 367 | 20/02/2023 | 1950,41 | RO56TREZ24A840303200106X | VECTRA EXIM SRL   | sf01 SF FACT.NR.13160 /<br>01,02,2023 PIESE DE<br>SCHIMB BULDOEXCAV.              |
| 310 | 368 | 20/02/2023 | 140     | RO07TREZ24A840303200109X | AUTO PRO<br>CONSULTING SRL                                      | sf01 SF FACT.NR.4622 /<br>10,02,2023 / 07,02,2023<br>ITP BC33WAT                  |
| 311 | 369 | 20/02/2023 | 176,62  | RO08TREZ24A700600200530X | DEDEMAN SRL   | sf01 SF<br>FACT.NR.3100154149 /<br>08,02,2023 ALTE<br>OBIECTE DE INVENTAR         |
| 312 | 370 | 20/02/2023 | 5836,02 | RO30TREZ24A510103200101X | DNS BIROTICA SRL  | sf01 SF<br>FACT.NR.2301862 /<br>13,02,2023 FURNITURI<br>DE BIROU PRIMARIE         |
| 313 | 371 | 20/02/2023 | 427,98  | RO50TREZ24A705000200109X | DAMOVES SRL   | sf01 SF<br>FACT.NR.46334618<br>08,02,2023 MATERIALE<br>CARACTER<br>FUNCTIONAL     |
| 314 | 372 | 20/02/2023 | 182,98  | RO62TREZ24A510103200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | SF<br>FCT.NR.110016959473 /<br>08.02.2023<br>CONS.EN.ELECTRICA<br>COD 2200189944  |
| 315 | 373 | 20/02/2023 | 119     | RO07TREZ24A840303200109X | DESTEPTAREA SA  | sf01 SF FACT.NR.164 /<br>10,02,2023 PUBLICITATE<br>ANUNT ZIAR                     |
| 316 | 374 | 20/02/2023 | 357     | RO50TREZ24A705000200109X | DESTEPTAREA SA  | sf01 SF<br>FACT.NR.165/10,02,2023<br>PUBLICITATE LICITATIE<br>DESCHISA            |
| 317 | 375 | 20/02/2023 | 3700    | RO07TREZ24A510103200530X | MURARASU C.<br>CRISTIAN<br>INTREPRINDERE<br>FAMILIALA           | sf01 SF FACT.NR.988209<br>/ 13,02,2023 OBIECTE DE<br>INVENTAR CORPURI<br>BIROU AC |
| 318 | 376 | 20/02/2023 | 147,99  | RO56TREZ24A840303200106X | INTER-AUTO SRL  | sf01 SF FACT.NR.103110<br>/ 13,02,2023 PIESE DE<br>SCHIMB MICROBUZ<br>SCOLAR      |
| 319 | 377 | 20/02/2023 | 1300    | RO08TREZ24A700600200530X | AMC FOTO ELECTRIC<br>SRL  | sf01 SF<br>FACT.NR.45/14,02,2023<br>OBIECTE DE INVENTAR<br>LAMPĂ LED 30W          |

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| 320 | 378 | 20/02/2023 | 590     | RO56TREZ24A840303200106X | RUBIN SRL  | sf01 SF FACT.NR.3415 / 14,02,2023 PIESE DE SCHIMB BC11PRD                 |
| 321 | 379 | 20/02/2023 | 1007    | RO07TREZ24A840303200109X | RUBIN SRL  | sf01 SF FACT.NR.3416/14,02,2023 MATERIALE SI PRESTARI SERVICII ITP        |
| 322 | 380 | 20/02/2023 | 15,71   | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | sf01 sf fact.nr.130015817237/10,02,2023 consum en.el. cod2201747566 C     |
| 323 | 381 | 20/02/2023 | 1595,7  | RO62TREZ24A510103200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | sf01 SF FACT NR.120016047255 /10,02,2023 CONSUM EN.EL. COD2201719064CL10  |
| 324 | 383 | 20/02/2023 | 1327,07 | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | sf01 SF FACT.NR.110016959472 / 08,02,2023 CONSUM EN.EL. COD 2200189322 C  |
| 325 | 384 | 20/02/2023 | 956,64  | RO90TREZ24A670330200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | sf01 SF FACT.NR.180013997015 /10,02,2023 CONSUM EN.EL. COD2201707112 CL1  |
| 326 | 385 | 20/02/2023 | 180,08  | RO90TREZ24A670330200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | sf01 SF FACT.NR.190012403486 / 10,02,2023 CONSUM EN.ELECTR. COD 22016685  |
| 327 | 386 | 20/02/2023 | 2055,44 | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | sf01 SF FACT.NR.130015816639/ 10,02,2023 CONSUM EN.EL.COD 2201645144 CL10 |
| 328 | 388 | 20/02/2023 | 4460,34 | RO62TREZ24A510103200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | sf01 SF FACT.NR.10925390105 / 09,02,2023 CONSUM GAZ CD2100397457 CL100    |
| 329 | 390 | 20/02/2023 | 5643    | RO56TREZ24E835000200109X | TOPODAM CONSTRUCT S.R.L.                               | SF FACT.NR.160 / 25.01.2023 SEWRVICII CADASTRALE PASUNI                   |
| 330 | 393 | 20/02/2023 | 39467,5 | RO18TREZ24A510103710102X | ALIANȚ BUSINESS SOLUTIONS SRL                          | SD cv FF 2230221 15 02 2023 art 710102                                    |
| 331 | 363 | 21/02/2023 | 1000    | RO64TREZ24A510103203001X | ACUM TV SRL  | sf01 SF FACT.NR.2559 / 13,02,2023 RECLAMA SI PUBLICITATE IAN.2023         |
| 332 | 396 | 21/02/2023 | 575,5   | RO56TREZ24A840303200106X | SEA CARGO SRL  | sf01 SF FACT.NR.202300076 / 12,01,2023 PIESE DE SCHIMB                    |
| 333 | 397 | 21/02/2023 | 4641    | RO56TREZ24A840303200106X | SEA CARGO SRL  | sf01 SF FACT.NR.20230074 / 12,01,2023                                     |

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| 334        | 399 | 21/02/2023 | 14563,5        | RO56TREZ24A840303200106X | SEA CARGO SRL   | SF01 SF FACTURA<br>202300075 12 01 2023 art<br>200106                            |
| 335        | 400 | 21/02/2023 | 5742,94        | RO07TREZ24A840303200109X | SEA CARGO SRL   | SF01 SF FACTURA<br>202300075 12 01 2023 art<br>200109                            |
| 336        | 400 | 21/02/2023 | 200            | RO89TREZ24A670330200109X | SPOJAT-COD SRL  | SF01 cv FF 1 17 01 2023<br>art 200109  |
| 337        | 401 | 21/02/2023 | 11670          | RO56TREZ24E835000200109X | OCOLUL SILVIC<br>LIGNUM SRL                                     | SF cv FF 2300128 24 01<br>2023 art 200109  |
| 338        | 402 | 21/02/2023 | 480,53         | RO56TREZ24E835000200109X | OCOLUL SILVIC<br>LIGNUM SRL                                     | SF cv FF 2300128 24 01<br>2023 art 200109  |
| 339        | 661 | 23/02/2023 | 139,88         | RO43TREZ24A541000200101X | DIRECTIA JUDETEANA<br>DE EVIDENTA A<br>PERSOANELOR              | SF CERTIFICATE DE<br>NASTERE,CASATORIE,D<br>ECES                                 |
| 340        | 410 | 24/02/2023 | 224,76         | RO50TREZ24A705000200109X | DELGAZ GRID SA  | SF FCT.NR.507092656 /<br>01.02.2023 ALTE<br>SERV.CARACTER<br>FUNCTIONAL          |
| 341        | 667 | 24/02/2023 | 1452,59        | RO63TREZ24A700600200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | SF<br>FCT6.NR.110016882985 /<br>31.01.2023 CONSUM<br>EN.ELECTR.COD<br>2201707112 |
| 342        | 431 | 28/02/2023 | 215,39         | RO50TREZ24A705000200109X | DELGAZ GRID SA  | SF FACT.NR.507132325 /<br>24.02.2023 ALTE<br>SERV.CARACTER<br>FUNCTIONAL         |
| <b>343</b> |     |            | <b>1612315</b> |                          |   |  |
| 344        | 453 | 02.03.2023 | 169,99         | RO61TREZ24A610304200109X | METAL FABRIC SRL  | SF<br>FACT.NR.12974/20,02,20<br>23 MATERIALE<br>CARACTER<br>FUNCTIONAL           |
| 345        | 454 | 02.03.2023 | 1234,77        | RO50TREZ24E705000200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | SF<br>FACT.NR.10526802296 /<br>14.02.2023 CD INC<br>2100397462                   |
| 346        | 455 | 02.03.2023 | 532,39         | RO62TREZ24A510103200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | SF<br>FACT.NR.10129672336<br>COD INC 2102424323<br>CONSUM GAZ                    |
| 347        | 456 | 02.03.2023 | 15,99          | RO89TREZ24A670330200109X | METAL FABRIC SRL  | SF FACT.NR.12968 /<br>16.02.2023 MATERIALE<br>CU CARACTER<br>FUNCTIONAL          |
| 348        | 457 | 02.03.2023 | 158            | RO07TREZ24A840303200109X | DESTEPTAREA SA  | SF<br>FACT.NR.246/28.02.2023<br>SERVICII PUBLICITATE                             |
| 349        | 458 | 02.03.2023 | 569,89         | RO62TREZ24A700600200109X | METAL FABRIC SRL  | SF01 SF FF 12965 16 02<br>2023 art 200109  |
| 350        | 460 | 02.03.2023 | 3200           | RO61TREZ24A510103200109X | CABINET AVOCAT<br>NAVODARIU ELENA<br>TANIA                      | SF FACT.NR.126 /<br>14.02.2023 ALTE<br>SERV,CARACTER<br>FUNCTIONAL               |

|     |     |            |         |                          |  |  |
|-----|-----|------------|---------|--------------------------|--|--|
| 351 | 465 | 02.03.2023 | 273,7   | RO61TREZ24A510103200109X | CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA | sf01 FACT.NR.172687 / 17.02.2023 ALTE SERV.CARACTER FUNCTIONAL     |
| 352 | 466 | 02.03.2023 | 1057,13 | RO61TREZ24A510103200109X | BANCA TRANSILVANIA SA                      | sf01 SF FACTUTA 6060000498 10 02 2023COMISION BANCAR ADMINISTRATIE |
| 353 | 469 | 02.03.2023 | 238     | RO56TREZ24E835000200109X | DESTEPTAREA SA                             | sf01 FACT.NR.163/10.02.2023 ALTE SERV.CARACTER FUNCTIONAL          |
| 354 | 471 | 02.03.2023 | 773,49  | RO07TREZ24A610304200530X | EVOFFICE MGM S.R.L.                        | sf01 FACT.NR.23129/20,.02.20 23 ALTE OBIECTE DE INVENTAR           |
| 355 | 472 | 02.03.2023 | 238     | RO87TREZ24A740501200108X | OMEGA BC COMMUNICATIONS SRL                | SF FACT.NR.8932 / 20,02,2023 ABONAMENT INTERNET                    |
| 356 | 473 | 02.03.2023 | 931,06  | RO50TREZ24A705000200109X | METAL FABRIC SRL                           | SF FACT.NR.12970 / 16.02.2023 MATERIALE CONDUCTA SALATRUC          |
| 357 | 474 | 02.03.2023 | 461,78  | RO50TREZ24A705000200109X | METAL FABRIC SRL                           | SF01 FACT.NR.12976/20.02.20 23 MATERIALE CARACTER FUNCTIONAL       |
| 358 | 475 | 02.03.2023 | 158,01  | RO50TREZ24A705000200109X | METAL FABRIC SRL                           | sf01 FACT NR.12975/20.02.2023 MATERIALE CARACTER FUNCTIONAL        |
| 359 | 476 | 02.03.2023 | 696,15  | RO07TREZ24A840303200109X | OMEGA BC COMMUNICATIONS SRL                | SF FACT.NR.8927/15.02.202 3 ABONAMENT MONITORIZARE GPS             |
| 360 | 477 | 02.03.2023 | 125,01  | RO07TREZ24A840303200109X | METAL FABRIC SRL                           | sf01 SF FACTURA 12969 16 02 2023 art 200109                        |
| 361 | 478 | 02.03.2023 | 137,98  | RO07TREZ24A840303200109X | METAL FABRIC SRL                           | sf01 FACT.NR.12973/20.02.20 23 MATERIALE CARACTER FUNCTIONAL       |
| 362 | 479 | 02.03.2023 | 1130,5  | RO56TREZ24A840303200106X | IRUM SA                                    | sf01 FACT NR.430310/14,02,2023 PIESE SCHIMB                        |
| 363 | 480 | 02.03.2023 | 800     | RO89TREZ24A670330200109X | TRIBUNALUL JUDETEAN MURES                  | sf01 DOSAR 227/96/2020 ONORARIU EXPERT MORA PLUGOR PETER           |
| 364 | 482 | 06.03.2023 | 1594    | RO40TREZ24E835000100101X | BUGETUL DE STAT                            | SF virari retineri feb.2023  |
| 365 | 483 | 06.03.2023 | 88      | RO38TREZ24E835000100307X | BUGETUL DE STAT                            | SF contributie asiguratorie pentru munca feb.2023                  |

|     |     |            |        |                          |                         |   |
|-----|-----|------------|--------|--------------------------|-------------------------|---|
| 366 | 484 | 06.03.2023 | 2148   | RO40TREZ24E835000100101X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 367 | 485 | 06.03.2023 | 174    | RO05TREZ24E835000100117X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 368 | 486 | 06.03.2023 | 2976   | RO33TREZ24E705000100101X | BUGETUL DE STAT         | SF virari retineri feb.2023                       |
| 369 | 487 | 06.03.2023 | 168    | RO31TREZ24E705000100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca feb.2023 |
| 370 | 488 | 06.03.2023 | 3815   | RO33TREZ24E705000100101X | ORASUL DARMANESTI       | SF ALIMENTARE CARD feb.2023                       |
| 371 | 489 | 06.03.2023 | 677    | RO95TREZ24E705000100117X | ORASUL DARMANESTI       | SF ALIMENTARE CARD feb.2023                       |
| 372 | 490 | 06.03.2023 | 140452 | RO12TREZ24A680502570201X | ORASUL DARMANESTI       | SF ALIMENTARE CARD feb.2023                       |
| 373 | 491 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 374 | 492 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 375 | 493 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 376 | 494 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 377 | 495 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 378 | 496 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 379 | 497 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 380 | 498 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 381 | 499 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 382 | 500 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 383 | 501 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 384 | 502 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 385 | 503 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 386 | 504 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 387 | 505 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 388 | 506 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 389 | 507 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 390 | 508 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 391 | 509 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 392 | 510 | 06.03.2023 | 1898   | RO12TREZ24A680502570201X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                       |
| 393 | 511 | 06.03.2023 | 9483   | RO88TREZ24A840303100101X | BUGETUL DE STAT         | SF virari retineri feb.2023                       |

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|-----|-----|------------|-------|--------------------------|-------------------------|---|
| 394 | 512 | 06.03.2023 | 504   | RO86TREZ24A840303100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca feb.2023           |
| 395 | 513 | 06.03.2023 | 20    | RO88TREZ24A840303100101X | GARANTII CEC            | SF virari retineri GARANTII CEC feb.2023                    |
| 396 | 514 | 06.03.2023 | 100   | RO88TREZ24A840303100101X | ORASUL DARMANESTI       | SF virari retineri POPRIRE TAXA SALUBRITATE SOCACI IACOBITA |
| 397 | 515 | 06.03.2023 | 12337 | RO88TREZ24A840303100101X | ORASUL DARMANESTI       | SF ALIMENTARE CARD feb.2023                                 |
| 398 | 516 | 06.03.2023 | 1822  | RO53TREZ24A840303100117X | ORASUL DARMANESTI       | SF ALIMENTARE CARD feb.2023                                 |
| 399 | 517 | 06.03.2023 | 8288  | RO27TREZ24A510103100112X | BUGETUL DE STAT         | SF virari retineri feb.2023                                 |
| 400 | 518 | 06.03.2023 | 449   | RO43TREZ24A510103100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca feb.2023           |
| 401 | 519 | 06.03.2023 | 5840  | RO27TREZ24A510103100112X | ORASUL DARMANESTI       | SF ALIMENTARE CARD feb.2023                                 |
| 402 | 520 | 06.03.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                                 |
| 403 | 521 | 06.03.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                                 |
| 404 | 522 | 06.03.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                                 |
| 405 | 523 | 06.03.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                                 |
| 406 | 524 | 06.03.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                                 |
| 407 | 525 | 06.03.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                                 |
| 408 | 526 | 06.03.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                                 |
| 409 | 527 | 06.03.2023 | 730   | RO27TREZ24A510103100112X | ALIMENTARE CARD SALARII | SF ALIMENTARE CARD feb.2023                                 |
| 410 | 528 | 06.03.2023 | 25172 | RO83TREZ24A680502100101X | BUGETUL DE STAT         | SF virari retineri feb.2023                                 |
| 411 | 529 | 06.03.2023 | 1446  | RO81TREZ24A680502100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca feb.2023           |
| 412 | 530 | 06.03.2023 | 39289 | RO83TREZ24A680502100101X | ORASUL DARMANESTI       | SF ALIMENTARE CARD feb.2023                                 |
| 413 | 531 | 06.03.2023 | 1816  | RO83TREZ24A680502100101X | PETCU DUMITRU           | SF ALIMENTARE CARD feb.2023                                 |
| 414 | 532 | 06.03.2023 | 6217  | RO68TREZ24A665050100101X | BUGETUL DE STAT         | SF virari retineri feb.2023                                 |
| 415 | 533 | 06.03.2023 | 343   | RO66TREZ24A665050100307X | BUGETUL DE STAT         | SF contributie asiguratorie pentru munca feb.2023           |
| 416 | 534 | 06.03.2023 | 750   | RO68TREZ24A665050100101X | CAR CFR COMANESTI       | SF POPRIRE  |
| 417 | 535 | 06.03.2023 | 100   | RO68TREZ24A665050100101X | BEJ MORARU SEBASTIAN    | SF POPRIRE  |
| 418 | 536 | 06.03.2023 | 147   | RO68TREZ24A665050100101X | OAMMR                   | SF POPRIRE  |
| 419 | 537 | 06.03.2023 | 4341  | RO68TREZ24A665050100101X | ORASUL DARMANESTI       | SF ALIMENTARE CARD feb.2023                                 |
| 420 | 538 | 06.03.2023 | 799   | RO33TREZ24A665050100117X | ORASUL DARMANESTI       | SF ALIMENTARE CARD feb.2023                                 |

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| 421 | 539 | 06.03.2023 | 2719  | RO68TREZ24A665050100101X | ALIMENTARE CARD SALARII   | SF ALIMENTARE CARD feb.2023                       |
| 422 | 540 | 06.03.2023 | 155   | RO33TREZ24A665050100117X | ALIMENTARE CARD SALARII   | SF ALIMENTARE CARD feb.2023                       |
| 423 | 541 | 06.03.2023 | 19268 | RO45TREZ24A610304100101X | BUGETUL DE STAT           | SF virari retineri feb.2023                       |
| 424 | 542 | 06.03.2023 | 1064  | RO43TREZ24A610304100307X | BUGETUL DE STAT           | SF contributie asiguratorie pentru munca feb.2023 |
| 425 | 543 | 06.03.2023 | 50    | RO45TREZ24A610304100101X | GARANTII CEC              | SF virari retineri GARANTII CEC feb.2023          |
| 426 | 544 | 06.03.2023 | 200   | RO45TREZ24A610304100101X | SNPV PROLEX               | SF virari retineri SINDICAT PROLEX                |
| 427 | 545 | 06.03.2023 | 18599 | RO45TREZ24A610304100101X | ORASUL DARMANESTI         | SF ALIMENTARE CARD feb.2023                       |
| 428 | 546 | 06.03.2023 | 1647  | RO28TREZ24A610304100106X | ORASUL DARMANESTI         | SF ALIMENTARE CARD feb.2023                       |
| 429 | 547 | 06.03.2023 | 3036  | RO10TREZ24A610304100117X | ORASUL DARMANESTI         | SF ALIMENTARE CARD feb.2023                       |
| 430 | 548 | 06.03.2023 | 4147  | RO45TREZ24A610304100101X | ALIMENTARE CARD SALARII   | SF ALIMENTARE CARD feb.2023                       |
| 431 | 549 | 06.03.2023 | 347   | RO10TREZ24A610304100117X | ALIMENTARE CARD SALARII   | SF ALIMENTARE CARD feb.2023                       |
| 432 | 550 | 06.03.2023 | 5993  | RO03TREZ24A545000100101X | BUGETUL DE STAT           | SF virari retineri feb.2023                       |
| 433 | 551 | 06.03.2023 | 330   | RO98TREZ24A545000100307X | BUGETUL DE STAT           | SF contributie asiguratorie pentru munca feb.2023 |
| 434 | 552 | 06.03.2023 | 30    | RO03TREZ24A545000100101X | GARANTII CEC              | SF virari retineri GARANTII CEC feb.2023          |
| 435 | 553 | 06.03.2023 | 22    | RO03TREZ24A545000100101X | SINDICATUL NATIONAL SCOR  | SF POPRIRE  |
| 436 | 554 | 06.03.2023 | 100   | RO03TREZ24A545000100101X | ORASUL DARMANESTI         | SF POPRIRE  |
| 437 | 555 | 06.03.2023 | 50    | RO03TREZ24A545000100101X | ORASUL DARMANESTI         | SF POPRIRE  |
| 438 | 556 | 06.03.2023 | 5483  | RO03TREZ24A545000100101X | ORASUL DARMANESTI         | SF ALIMENTARE CARD feb.2023                       |
| 439 | 557 | 06.03.2023 | 2070  | RO83TREZ24A545000100106X | ORASUL DARMANESTI         | SF ALIMENTARE CARD feb.2023                       |
| 440 | 558 | 06.03.2023 | 902   | RO65TREZ24A545000100117X | ORASUL DARMANESTI         | SF ALIMENTARE CARD feb.2023                       |
| 441 | 559 | 06.03.2023 | 21235 | RO34TREZ24A705000100101X | BUGETUL DE STAT           | SF virari retineri feb.2023                       |
| 442 | 560 | 06.03.2023 | 1134  | RO32TREZ24A705000100307X | BUGETUL DE STAT           | SF contributie asiguratorie pentru munca feb.2023 |
| 443 | 561 | 06.03.2023 | 10    | RO34TREZ24A705000100101X | GARANTII CEC              | SF virari retineri GARANTII CEC feb.2023          |
| 444 | 562 | 06.03.2023 | 1660  | RO34TREZ24A705000100101X | CAR CFR COMANESTI         | SF POPRIRE  |
| 445 | 563 | 06.03.2023 | 25    | RO34TREZ24A705000100101X | SNPV PROLEX               | SF virari retineri feb.2023                       |
| 446 | 564 | 06.03.2023 | 100   | RO34TREZ24A705000100101X | BEJ VASILIU CONSTANTIN    | SF POPRIRE  |
| 447 | 565 | 06.03.2023 | 300   | RO34TREZ24A705000100101X | ORASUL DARMANESTI         | SF POPRIRE  |
| 448 | 566 | 06.03.2023 | 30    | RO34TREZ24A705000100101X | BEJ MARES IOAN            | SF POPRIRE  |
| 449 | 567 | 06.03.2023 | 250   | RO34TREZ24A705000100101X | BEJ CIOBANU VASILE-BOGDAN | SF poprire  |

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|-----|-----|------------|-------|--------------------------|---|---|
| 450 | 568 | 06.03.2023 | 25085 | RO34TREZ24A705000100101X | ORASUL DARMANESTI                           | SF ALIMENTARE CARD feb.2023                       |
| 451 | 569 | 06.03.2023 | 4095  | RO96TREZ24A705000100117X | ORASUL DARMANESTI                           | SF ALIMENTARE CARD feb.2023                       |
| 452 | 570 | 06.03.2023 | 73948 | RO45TREZ24A510103100101X | BUGETUL DE STAT                             | SF virari retineri feb.2023                       |
| 453 | 571 | 06.03.2023 | 4006  | RO43TREZ24A510103100307X | BUGETUL DE STAT                             | SF contributie asiguratorie pentru munca feb.2023 |
| 454 | 572 | 06.03.2023 | 20    | RO45TREZ24A510103100101X | GARANTII CEC                                | SF virari retineri GARANTII CEC feb.2023          |
| 455 | 573 | 06.03.2023 | 450   | RO45TREZ24A510103100101X | CAR PRIETENIA TG.OCNA                       | SF poprire  |
| 456 | 574 | 06.03.2023 | 910   | RO45TREZ24A510103100101X | CAR SPPL IFN COMANEST                       | SF POPRIRE  |
| 457 | 575 | 06.03.2023 | 500   | RO45TREZ24A510103100101X | CAR ACTUAL CREDIT IFN                       | SF POPRIRE  |
| 458 | 576 | 06.03.2023 | 2625  | RO45TREZ24A510103100101X | CAR CFR COMANESTI                           | SF POPRIRE  |
| 459 | 577 | 06.03.2023 | 267   | RO45TREZ24A510103100101X | SINDICATUL NATIONAL SCOR                    | SF POPRIRE  |
| 460 | 578 | 06.03.2023 | 100   | RO45TREZ24A510103100101X | ORASUL DARMANESTI                           | SF POPRIRE  |
| 461 | 579 | 06.03.2023 | 90    | RO45TREZ24A510103100101X | BEJ PRISECARIU CEZAR SORIN SI GHERASIM NICU | SF POPRIRE  |
| 462 | 580 | 06.03.2023 | 30    | RO45TREZ24A510103100101X | BEJ AZOITEI NECULUI                         | SF POPRIRE  |
| 463 | 581 | 06.03.2023 | 100   | RO45TREZ24A510103100101X | EOS KSI ROMANIA                             | SF POPRIRE  |
| 464 | 582 | 06.03.2023 | 180   | RO45TREZ24A510103100101X | GHERASIM NICU SI BALAN ANDREEA GEORGETA     | SF POPRIRE  |
| 465 | 583 | 06.03.2023 | 30    | RO45TREZ24A510103100101X | BEJ MARES IOAN                              | SF POPRIRE  |
| 466 | 584 | 06.03.2023 | 30    | RO45TREZ24A510103100101X | BEJ CIOBANU VASILE-BOGDAN                   | SF POPRIRE  |
| 467 | 585 | 06.03.2023 | 410   | RO45TREZ24A510103100101X | NN ASIGURARI DE VIATA                       | SF PENSIE PRIVATA                                 |
| 468 | 586 | 06.03.2023 | 30    | RO45TREZ24A510103100101X | BEJ SOICAN OVIDIU IOSIF                     | SF POPRIRE  |
| 469 | 587 | 06.03.2023 | 51078 | RO45TREZ24A510103100101X | ORASUL DARMANESTI                           | SF ALIMENTARE CARD feb.2023                       |
| 470 | 588 | 06.03.2023 | 6987  | RO10TREZ24A510103100117X | ORASUL DARMANESTI                           | SF ALIMENTARE CARD feb.2023                       |
| 471 | 589 | 06.03.2023 | 2369  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII                     | SF ALIMENTARE CARD feb.2023                       |
| 472 | 590 | 06.03.2023 | 197   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII                     | SF ALIMENTARE CARD feb.2023                       |
| 473 | 591 | 06.03.2023 | 2770  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII                     | SF ALIMENTARE CARD feb.2023                       |
| 474 | 592 | 06.03.2023 | 5754  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII                     | SF ALIMENTARE CARD feb.2023                       |
| 475 | 593 | 06.03.2023 | 203   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII                     | SF ALIMENTARE CARD feb.2023                       |
| 476 | 594 | 06.03.2023 | 175   | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII                     | SF ALIMENTARE CARD feb.2023                       |
| 477 | 595 | 06.03.2023 | 2435  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII                     | SF ALIMENTARE CARD feb.2023                       |

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| 478 | 596 | 06.03.2023 | 206  | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 479 | 597 | 06.03.2023 | 2318 | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 480 | 598 | 06.03.2023 | 124  | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 481 | 599 | 06.03.2023 | 892  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 482 | 600 | 06.03.2023 | 79   | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 483 | 601 | 06.03.2023 | 1674 | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 484 | 602 | 06.03.2023 | 138  | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 485 | 603 | 06.03.2023 | 175  | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 486 | 604 | 06.03.2023 | 2703 | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 487 | 605 | 06.03.2023 | 167  | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 488 | 606 | 06.03.2023 | 7376 | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 489 | 607 | 06.03.2023 | 4271 | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 490 | 608 | 06.03.2023 | 183  | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 491 | 609 | 06.03.2023 | 2992 | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 492 | 610 | 06.03.2023 | 152  | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 493 | 611 | 06.03.2023 | 6206 | RO45TREZ24A510103100101X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 494 | 612 | 06.03.2023 | 152  | RO10TREZ24A510103100117X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 495 | 613 | 06.03.2023 | 7654 | RO58TREZ24A541000100101X | BUGETUL DE STAT          | SF virari retineri feb.2023                         |
| 496 | 614 | 06.03.2023 | 415  | RO56TREZ24A541000100307X | BUGETUL DE STAT          | SF contributie asiguratorie pentru munca feb.2023   |
| 497 | 615 | 06.03.2023 | 32   | RO58TREZ24A541000100101X | SINDICATUL NATIONAL SCOR | SF virari retineri 10.01 feb.2023                   |
| 498 | 616 | 06.03.2023 | 5727 | RO58TREZ24A541000100101X | ORASUL DARMANESTI        | SF ALIMENTARE CARD feb.2023                         |
| 499 | 617 | 06.03.2023 | 201  | RO23TREZ24A541000100117X | ORASUL DARMANESTI        | SF ALIMENTARE CARD feb.2023                         |
| 500 | 618 | 06.03.2023 | 4359 | RO58TREZ24A541000100101X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 501 | 619 | 06.03.2023 | 476  | RO23TREZ24A541000100117X | ALIMENTARE CARD SALARII  | SF ALIMENTARE CARD feb.2023                         |
| 502 | 620 | 06.03.2023 | 3330 | RO33TREZ24A510103594000X | BUGETUL DE STAT          | SF cv referat fond handicap 123 06 03 2023 art 5940 |
| 503 | 621 | 06.03.2023 | 360  | RO46TREZ24A541000594000X | BUGETUL DE STAT          | SF cv referat fond handicap 123 06 03 2023 art 5940 |
| 504 | 622 | 06.03.2023 | 360  | RO88TREZ24A545000594000X | BUGETUL DE STAT          | SF cv referat fond handicap 123 06 03 2023 art 5940 |

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| 505 | 623 | 06.03.2023 | 1200    | RO33TREZ24A610304594000X | BUGETUL DE STAT            | SF cv referat fond<br>handicap 123 06 03 2023<br>art 5940                   |
| 506 | 624 | 06.03.2023 | 360     | RO56TREZ24A665050594000X | BUGETUL DE STAT            | SF cv referat fond<br>handicap 123 06 03 2023<br>art 5940                   |
| 507 | 625 | 06.03.2023 | 2640    | RO71TREZ24A680502594000X | BUGETUL DE STAT            | SF cv referat fond<br>handicap 123 06 03 2023<br>art 5940                   |
| 508 | 626 | 06.03.2023 | 1560    | RO22TREZ24A705000594000X | BUGETUL DE STAT            | SF cv referat fond<br>handicap 123 06 03 2023<br>art 5940                   |
| 509 | 627 | 06.03.2023 | 240     | RO21TREZ24E705000594000X | BUGETUL DE STAT            | SF cv referat fond<br>handicap 123 06 03 2023<br>art 5940                   |
| 510 | 628 | 06.03.2023 | 120     | RO28TREZ24E835000594000X | BUGETUL DE STAT            | SF cv referat fond<br>handicap 123 06 03 2023<br>art 5940                   |
| 511 | 629 | 06.03.2023 | 600     | RO76TREZ24A840303594000X | BUGETUL DE STAT            | SF cv referat fond<br>handicap 123 06 03 2023<br>art 5940                   |
| 512 | 632 | 07.03.2023 | 498     | RO76TREZ24A510103200601X | ORAȘUL DĂRMĂNEȘTI          | SF SF CHELTUIELI<br>DEPLASARI FEBRUARIE<br>2023                             |
| 513 | 634 | 07.03.2023 | 9765,01 | RO52TREZ24A655000570203X | SODEXO PASS<br>ROMANIA SRL | sf FACT PRO<br>4964070/03.03.2023<br>PLATA TICHETE<br>SOCIALE SOCIAL        |
| 514 | 635 | 07.03.2023 | 142     | RO76TREZ24A510103200601X | CHELTUIELI<br>DEPLASARI    | SF SF DEPLASARE<br>FEBRUARIE 2023   |
| 515 | 636 | 07.03.2023 | 1930    | RO50TREZ24A705000200109X | SC AUTOHTON<br>SERVICE SRL | SF FF 172 01 02 2023<br>PRESTARI SERVICII<br>INTRETINERE AUTO               |
| 516 | 637 | 07.03.2023 | 5000,01 | RO98TREZ24A545000203030X | METAL FABRIC SRL           | SF cv FF 12966 16 02<br>2023 HCL 152 AJUTOR<br>ROMAN MIHAI                  |
| 517 | 638 | 07.03.2023 | 5000    | RO98TREZ24A545000203030X | METAL FABRIC SRL           | SF cv FF 12967 16 02<br>2023 HCL 151  |
| 518 | 639 | 07.03.2023 | 679,56  | RO04TREZ24A665050710130X | SOMALIS PREST              | SD FACT 21 15 02 2023<br>GAR 10% AMENAJARE<br>PARCARE SI ALEI<br>CLADIRE C2 |
| 519 | 640 | 07.03.2023 | 6116,07 | RO04TREZ24A665050710130X | SOMALIS PREST              | SD FACT 21 15 02 2023<br>AMENAJARE PARCARE<br>SI ALEI CLADIRE C2            |
| 520 | 641 | 07.03.2023 | 94,82   | RO61TREZ24A510103200109X | FAN COURIER<br>EXPRESS SRL | SF cv FF 8230820 16 02<br>2023 PRESTARI SERVICII<br>CF CTR 5160             |
| 521 | 642 | 07.03.2023 | 23,7    | RO61TREZ24A510103200109X | FAN COURIER<br>EXPRESS SRL | SF FF 8272153 28 02<br>2023 PREST SERVICII<br>CURIERAT CF CTR               |
| 522 | 643 | 07.03.2023 | 623     | RO50TREZ24A840303200530X | DEDEMAN SRL                | SF FF 3100238763 01 03<br>2023 MASINA DE GAURIT<br>OB INVENTAR              |

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| 523 | 644 | 07.03.2023 | 4976,58 | RO07TREZ24A510103200530X | COMPUTECH SRL                              | SF FF 0009212 28 02<br>2023 CALCULAT<br>DESKTOP OB DE<br>INVENTAR       |
| 524 | 645 | 07.03.2023 | 1843,99 | RO45TREZ24A510103200108X | ORANGE ROMANIA SA                          | SF FF 006822713 02 03<br>2023 COD 0016610735<br>REF 0085677048          |
| 525 | 646 | 07.03.2023 | 2133,59 | RO45TREZ24A510103200108X | COMPANIA<br>NATIONALA POSTA<br>ROMANA S.A. | SF cv FF 00001174 28 02<br>2023 SERVICII DE POSTA<br>SI TELECONUNICATII |
| 526 | 647 | 07.03.2023 | 1081,86 | RO07TREZ24A510103200530X | DEDEMAN SRL                                | SF FF 3100327797 27 02<br>2023 ALTE OBIECTE DE<br>INVENTAR              |
| 527 | 648 | 07.03.2023 | 178,5   | RO49TREZ24E705000200109X | DESTEPTAREA SA                             | SF FF 0269 02 03 2023<br>SERVICII ANUNT<br>PUBLICITATE LICITATIE        |
| 528 | 649 | 07.03.2023 | 121,15  | RO62TREZ24A700600200109X | VIGADEN IMPEX SRL                          | SF cv FF 0094 28 02 2023<br>GAR 5% SERVICII<br>ILUMINAT PUBLIC          |
| 529 | 650 | 07.03.2023 | 2762,22 | RO62TREZ24A700600200109X | VIGADEN IMPEX SRL                          | SF FF 0094 28 02 2023<br>SERVICII ILUMINAT<br>PUBLIC                    |
| 530 | 653 | 07.03.2023 | 18,32   | RO66TREZ24E705000200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1151309 01 02<br>2023 CONSUM APA<br>CANALIZARE                    |
| 531 | 654 | 07.03.2023 | 6,1     | RO78TREZ24A510103200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1151305 01 02<br>2023 CONSUM APA SI<br>CANALIZARE                 |
| 532 | 655 | 07.03.2023 | 85,51   | RO78TREZ24A510103200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1151307 01 02<br>2023 CONSUM APA SI<br>CANALIZARE                 |
| 533 | 656 | 07.03.2023 | 53,27   | RO78TREZ24A510103200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1151303 01 02<br>2023 CONSUM APA SI<br>CANALIZARE                 |
| 534 | 657 | 07.03.2023 | 31,95   | RO78TREZ24A510103200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1151304 01 02<br>2023 CONSUM APA SI<br>CANALIZARE                 |
| 535 | 658 | 07.03.2023 | 6,1     | RO66TREZ24E705000200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1151302 01 02<br>2023 CONSUM APA SI<br>CANALIZARE                 |
| 536 | 659 | 07.03.2023 | 415,44  | RO66TREZ24E705000200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1151306 01 02<br>2023 CONSUM APA SI<br>CANALIZARE                 |
| 537 | 660 | 07.03.2023 | 12,21   | RO09TREZ24A670330200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1151308 01 02<br>2023 CONSUM APA SI<br>CANALIZARE                 |
| 538 | 663 | 08.03.2023 | 2339,33 | RO07TREZ24A840303200109X | OMNIASIG VIENNA<br>INSURANCE GROUP<br>S.A. | SF polita asig<br>HI011726246 BC12WAT                                   |
| 539 | 666 | 09.03.2023 | 50000   | RO75TREZ24A670330591200X | PAROHIA ROMANO<br>CATOLICA<br>DARMANESTI   | SF PAROHIA ROMANO<br>CATOLICA SF<br>SUSTINEREA CULTELOR<br>HCL 29/2023  |
| 540 | 676 | 14/03/2023 | 100     | RO61TREZ24A610304200109X | ORAȘUL DĂRMĂNEȘTI                          | SF COMISION<br>ADMINSTRARE CONT<br>CEC                                  |

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| 541 | 677 | 14/03/2023 | 1427,85 | RO56TREZ24E835000200109X | TOPODAM<br>CONSTRUCT S.R.L.                | SF FF 181 08 02 2023<br>GAR 5 SERVICII<br>TOPOGRAFICE CTR<br>1591/25.01.2022    |
| 542 | 678 | 14/03/2023 | 27129,2 | RO56TREZ24E835000200109X | TOPODAM<br>CONSTRUCT S.R.L.                | SF FF 181 08 02 2023<br>SERVICII TOPOGRAFICE<br>CTR 1591/25.01.2022             |
| 543 | 679 | 14/03/2023 | 1257,28 | RO94TREZ24A510103200105X | OMV PETROM<br>MARKETING SRL                | SF FF 6423423870 28 02<br>2023 CARDURI<br>COMBUSTIBILI                          |
| 544 | 680 | 14/03/2023 | 1796,64 | RO94TREZ24A610304200105X | OMV PETROM<br>MARKETING SRL                | SF FF 6423423870 28 02<br>2023 CARDURI<br>COMBUSTIBILI                          |
| 545 | 681 | 14/03/2023 | 2549,42 | RO40TREZ24A840303200105X | OMV PETROM<br>MARKETING SRL                | SF FF 6423423870 28 02<br>2023 CARDURI<br>COMBUSTIBILI                          |
| 546 | 682 | 14/03/2023 | 137,28  | RO07TREZ24A840303200109X | OMV PETROM<br>MARKETING SRL                | SF FF 6423423870 28 02<br>2023 VIGNETA AUTO                                     |
| 547 | 683 | 14/03/2023 | 109,11  | RO78TREZ24A510103200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1161991 28 02<br>2023 CONSUM APA SI<br>CANALIZARE                         |
| 548 | 684 | 14/03/2023 | 100,11  | RO78TREZ24A510103200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1161994 28 02<br>2023 CONSUM APA SI<br>CANALIZARE                         |
| 549 | 685 | 14/03/2023 | 18,77   | RO09TREZ24A670330200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1161995 28 02<br>2023 CONSUM APA SI<br>CANALIZARE                         |
| 550 | 686 | 14/03/2023 | 168,93  | RO66TREZ24E705000200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1161992 28 02<br>2023 CONSUM APA SI<br>CANALIZARE                         |
| 551 | 687 | 14/03/2023 | 1451,15 | RO66TREZ24E705000200104X | COMPANIA<br>REGIONALĂ DE APĂ<br>BACĂU SA   | SF FF 1161993 28 02<br>2023 CONSUM APA SI<br>CANALIZARE                         |
| 552 | 690 | 15/03/2023 | 13,99   | RO61TREZ24A510103200109X | METAL FABRIC SRL                           | SF FF 13003 28 02 2023<br>MATERIALE CONSUM.<br>CU CARACTER<br>FUNCTIONAL        |
| 553 | 691 | 15/03/2023 | 1000    | RO61TREZ24A510103200109X | ACUM TV SRL                                | SF FF 2579 06 03 2023<br>RECLAMA SI<br>PUBLICITATE<br>FEBRUARIE 2023            |
| 554 | 692 | 15/03/2023 | 2800    | RO61TREZ24A510103200109X | CABINET AVOCAT<br>NAVODARIU ELENA<br>TANIA | SF FF 132 07 03 2023<br>ONORARIU AVOCAT<br>FEBRUARIE 2023                       |
| 555 | 693 | 15/03/2023 | 770     | RO61TREZ24A510103200109X | EXCLUSIV HOLD<br>PRESS S.R.L.              | SF FF 846 06 03 2023<br>SERV.FILMARE SEDINTA<br>CL FEB.2023                     |
| 556 | 694 | 15/03/2023 | 154     | RO61TREZ24A510103200109X | ELECTRO STAR SRL                           | SF FF 2597 06 03 2023<br>ABONAMENT PRESA<br>MARTIE                              |
| 557 | 695 | 15/03/2023 | 264,45  | RO62TREZ24A700600200109X | METAL FABRIC SRL                           | SF FF 12996 28 02 2023<br>MATERIALE<br>CONSUMABILE CU<br>CARACTER<br>FUNCTIONAL |

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| 558 | 696 | 15/03/2023 | 2185,67 | RO45TREZ24A510103200108X | ORANGE ROMANIA COMMUNICATIONS S.A.                     | SF FF 230302234952 01 03 2023 TELECOMUNICATII CD 09103769971          |
| 559 | 697 | 15/03/2023 | 298,51  | RO89TREZ24A670330200109X | METAL FABRIC SRL                                       | SF FF 12995 28 02 2023 MATERIALE CONSUMABILE CU CARACTER FUNCTIONAL   |
| 560 | 698 | 15/03/2023 | 110     | RO07TREZ24A840303200109X | METAL FABRIC SRL                                       | SF FF 13000 28 02 2023 MATERIALE CARACTER FUNCTIONAL                  |
| 561 | 699 | 15/03/2023 | 1153,8  | RO89TREZ24A670330200109X | METAL FABRIC SRL                                       | SF FF 13001 28 02 2023 MATERIALE CONSUMABILE CU CARACTER FUNCTIONAL   |
| 562 | 700 | 15/03/2023 | 12909,1 | RO72TREZ24A840303200107X | SCORPION IMPEX SRL                                     | SF FF 19 28 02 2023 TRANSPORT ELEVI                                   |
| 563 | 702 | 15/03/2023 | 205     | RO58TREZ24A541000200108X | ORANGE ROMANIA COMMUNICATIONS S.A.                     | SF FF 230302234953 01 03 2023 TELECOMUNICATII CD 09103766715          |
| 564 | 703 | 15/03/2023 | 137,05  | RO69TREZ24A665050200102X | METAL FABRIC SRL                                       | SF FF 13002 28 02 2023 MATERIALE CURATENIE                            |
| 565 | 704 | 15/03/2023 | 49,98   | RO50TREZ24A705000200109X | METAL FABRIC SRL                                       | SF FF 12997 28 02 2023 MATERIALE CARACTER FUNCTIONAL                  |
| 566 | 705 | 15/03/2023 | 557,98  | RO90TREZ24A670330200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | SF FF 130015985352 09 03 2023 CD INC.2201707112 CONSUM ENERGIE ELECTR |
| 567 | 706 | 15/03/2023 | 127     | RO50TREZ24A705000200109X | METAL FABRIC SRL                                       | SF FF 12998 28 02 2023 MATERIALE CARACTER FUNCTIONAL                  |
| 568 | 707 | 15/03/2023 | 83,1    | RO90TREZ24A670330200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | SF FF 150015573422 09 03 2023 CD INC.2201668528 CONSUM ENERGIE ELECT  |
| 569 | 708 | 15/03/2023 | 89      | RO50TREZ24A705000200109X | METAL FABRIC SRL                                       | SF FF 12999 28 02 2023 MATERIALE CARACTER FUNCTIONAL                  |
| 570 | 709 | 15/03/2023 | 325,93  | RO90TREZ24A670330200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | SF FF 110017185487 11 03 2023 CD INC.2201707112 REC.PLAF.CONSUM ENER  |
| 571 | 710 | 15/03/2023 | 5713,03 | RO62TREZ24A510103200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | SF FF 010427658122 09 03 2023CD INC.2100397457 CONSUM GAZE            |

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| 572 | 711 | 15/03/2023 | 70345,4 | RO06TREZ24A740501200109X | ASOCIAȚIA DE DEZVOLTARE INTERCOMUNITARĂ PENTRU SALUBRIZARE BACĂU - AFJ | SF FF 00137 28 02 2023 SERV COLECTARE SI TRANSP.DESEURI IAN.2023      |
| 573 | 712 | 15/03/2023 | 33664,2 | RO06TREZ24A740501200109X | ASOCIAȚIA DE DEZVOLTARE INTERCOMUNITARĂ PENTRU SALUBRIZARE BACĂU - AFJ | SF FF 00137 28 02 2023 SERV.DEPOZIT.DESEURI IAN.2023                  |
| 574 | 713 | 15/03/2023 | 38,92   | RO62TREZ24A510103200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                 | SF FF 110017185486 11 03 2023 CD INC.2201645144 REC. PLAF. CONSUM EN  |
| 575 | 714 | 15/03/2023 | 1130,21 | RO62TREZ24A510103200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                 | SF FF 160015308664 09 03 2023 CD INC.2201719064 CONSUM ENERGIE ELECT  |
| 576 | 715 | 15/03/2023 | 251,74  | RO62TREZ24A510103200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                 | SF FF 110017185488 11 03 2023 REC.PLAFONARE COD INCAS 2201719064      |
| 577 | 716 | 15/03/2023 | 12,51   | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                 | SF FF 190012543505 09 03 2023 CONSUM EN.ELECTR. CD INCAS 2201747566   |
| 578 | 717 | 15/03/2023 | 806,27  | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                 | SF FF 120016225531 08 03 2023 CONSUM EN.ELECTR.CD INCAS 2200189322    |
| 579 | 718 | 15/03/2023 | 5,47    | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                 | SF FF 110017185489 11 03 2023 CD INC.2201747566 REC.PLAF. ENERGIE EL  |
| 580 | 719 | 15/03/2023 | 158,58  | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                 | SF FF 120016225532 08 03 2023 CONS ENERG COD INC 2200189844           |
| 581 | 720 | 15/03/2023 | 6,69    | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                 | SF FF 110017185485 11 03 2023 CD INC,2200189322 REC. PLAF. CONSUM ENE |
| 582 | 721 | 15/03/2023 | 1823,4  | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                 | SF FF 110017144680 09 03 2023 CONS EN.EL. COD INC 2201645144          |
| 583 | 722 | 15/03/2023 | 3335,84 | RO62TREZ24A510103200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU                 | SF FF 810001557250 14 03 2023 CD INC.9900013146 CONSUM ENERGIE ELECT  |

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| 584 | 723 | 15/03/2023 | 2799,29 | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | SF FF 810001557250 14 03 2023 CD INC.9900013146 CONSUM ENERGIE ELECTR |
| 585 | 724 | 15/03/2023 | 390     | RO07TREZ24A840303200109X | OMNIASIG VIENNA INSURANCE GROUP S.A.                   | SF DECONT PRIMA B000028902 14 03 2023 BC 12WAT                        |
| 586 | 725 | 15/03/2023 | 1497,01 | RO62TREZ24A510103200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | SF FF 810001558500 07 03 2023 CD INC.9900013146 CONSUM ENERGIE ELECT  |
| 587 | 726 | 15/03/2023 | 63,33   | RO90TREZ24A670330200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | SF FF 810001558500 07 03 2023 CD INC 9900013146 CONSUM ENERGIE ELECTR |
| 588 | 727 | 15/03/2023 | 10937,2 | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | SF FF 810001558500 07 03 2023 CD INC 9900013146 CONSUM ENERGIE ELECT  |
| 589 | 728 | 15/03/2023 | 759,49  | RO50TREZ24E705000200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | SF FF 810001558500 07 03 2023 CD INC.9900013146 CONSUM ENERGIE ELECT  |
| 590 | 730 | 17/03/2023 | 241207  | RO24TREZ24A840303710130X | CONEXTRUST SA  | SD cv FF 11254 10 03 2023 REPARATII SI REABILITARE STRADA ARMONIEI    |
| 591 | 732 | 20/03/2023 | 650     | RO89TREZ24A670330200109X | SPOJAT-COD SRL   | SF FF 2 03 03 2023 PRESTARI SERVICII CU CARACTER FUNCTIONAL           |
| 592 | 733 | 20/03/2023 | 53,55   | RO09TREZ24A610304200130X | EVOFFICE MGM S.R.L.                                    | SF FF 23201 10 03 2023 SERVICII FUNCTION. XEROX                       |
| 593 | 734 | 20/03/2023 | 3655,68 | RO46TREZ24A685050200530X | NEAGU MOB COMPANY SRL                                  | SF cv FF 2017 16 03 2023 OBIECTE DE INVENTAR SALTELE CENTRU DE ZI     |
| 594 | 736 | 20/03/2023 | 275,89  | RO07TREZ24A840303200109X | DESTOPTAREA SA   | SF FF 0306 08 03 2023 SERVICII DE PUBLICITATE                         |
| 595 | 737 | 20/03/2023 | 886,37  | RO63TREZ24A700600200103X | E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU | SF FF 810001558801 15 03 2023 cons.en.electrica cod incas.9900013146  |
| 596 | 738 | 20/03/2023 | 4274,45 | RO61TREZ24A510103200109X | ALIAN BUSINESS SOLUTIONS SRL                           | SF FF 2320325 28 02 2023 materiale caracter functional                |
| 597 | 739 | 20/03/2023 | 5730    | RO56TREZ24A840303200106X | AUTO-VUVI SRL  | SF FF 181 03 03 2023 PIESE AUTO BC12WAT                               |
| 598 | 740 | 20/03/2023 | 1200    | RO07TREZ24A840303200109X | AUTO-VUVI SRL  | SF FF 181 03 03 2023 MANOPERA BCBC12WAT                               |

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| 599 | 741 | 20/03/2023 | 320     | RO50TREZ24A705000200109X | AUTO-VUVI SRL   | SF FF 182 03 03 2023<br>prest serv.character<br>functional              |
| 600 | 742 | 20/03/2023 | 167     | RO49TREZ24E705000200109X | METROPOLITAN<br>MAXPRESS ADV SRL                                | SF FF 28136 09 03 2023<br>serv.character functional                     |
| 601 | 743 | 20/03/2023 | 600     | RO61TREZ24A510103200109X | SC AUTOHTON<br>SERVICE SRL                                      | SF FF 185 01 03 2023<br>PRESTARI SERVICII CU<br>CHARACTER<br>FUNCTIONAL |
| 602 | 744 | 20/03/2023 | 240     | RO61TREZ24A610304200109X | SC AUTOHTON<br>SERVICE SRL                                      | SF FF 185 01 03 2023<br>SERVICII CU CHARACTER<br>FUNCTIONAL             |
| 603 | 745 | 20/03/2023 | 450     | RO07TREZ24A840303200109X | SC AUTOHTON<br>SERVICE SRL                                      | SF FF 185 01 03 2023<br>SERVICII CU CHARACTER<br>FUNCTIONAL             |
| 604 | 747 | 20/03/2023 | 201     | RO49TREZ24E705000200109X | METROPOLITAN<br>MAXPRESS ADV SRL                                | SF FF 28171 13 03 2023<br>ANUNT MO LICITATIE<br>DESCHISA LOTURI         |
| 605 | 752 | 22/03/2023 | 273,7   | RO61TREZ24A510103200109X | CENTRUL TERITORIAL<br>DE CALCUL<br>ELECTRONIC SA                | SF FF 175212 15 03<br>2023 ACUALIZARE LEGIS<br>MARTIE 2023              |
| 606 | 753 | 22/03/2023 | 2906,87 | RO87TREZ24A740501200108X | RCS & RDS SA  | SF FF 22579451 07 03<br>2023 TELECOMUNICATII                            |
| 607 | 754 | 22/03/2023 | 2113,19 | RO20TREZ24A545000200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | SF FF 010228385017 17<br>03 2023<br>CD.INC.2100397453<br>CONSUM GAZE    |
| 608 | 755 | 22/03/2023 | 575     | RO56TREZ24A840303200106X | INTER-AUTO SRL  | SF FF 103374 02 03 2023<br>PIESE SCHIMB BC 57<br>WAT                    |
| 609 | 756 | 22/03/2023 | 696,15  | RO07TREZ24A840303200109X | OMEGA BC<br>COMMUNICATIONS<br>SRL                               | SF FF -8970 15 03 2023<br>ABONAMENT<br>MONITORIZARE GPS                 |
| 610 | 757 | 22/03/2023 | 238     | RO87TREZ24A740501200108X | OMEGA BC<br>COMMUNICATIONS<br>SRL                               | SF FF -8971 15 03 2023-<br>ABONAMENT MARTIE<br>2023                     |
| 611 | 758 | 22/03/2023 | 3654,17 | RO04TREZ24A685050200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | SF FF 010228385018 17<br>03 2023/CD INCASARE<br>2100397462              |
| 612 | 759 | 22/03/2023 | 5498,49 | RO08TREZ24A840303200200X | Z & Z PIRO SRL  | SF FF 00015629 15 03<br>2023 REPARATII<br>CURENTE STRAZI                |
| 613 | 760 | 22/03/2023 | 1499,58 | RO89TREZ24A670330200109X | PRO-GREEN SRL   | SF FF 60394 06 03 2023<br>PREST SERV<br>CHARACTER<br>FUNCTIONAL         |
| 614 | 761 | 22/03/2023 | 672,71  | RO62TREZ24A510103200103X | E.ON ENERGIE<br>ROMÂNIA S.A.<br>REGIUNEA SUD<br>SUCURSALA SIBIU | SF FF 010129895296 17<br>03 2023<br>CD.INC.2102424323<br>CONSUM GAZE    |

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| 615 | 762 | 22/03/2023 | 240     | RO03TREZ24A685050200109X | E ON ASIST COMPLET SA   | SF FF 7940245500026<br>14 03 2023 INSPECTIE IU<br>3 PDA                            |
| 616 | 763 | 22/03/2023 | 150     | RO50TREZ24A705000200109X | DAMOVES SRL   | SF FF 4711 07 03 2023<br>MATERIALE<br>CONSUMABILE CU<br>CARACTER<br>FUNCTIONAL     |
| 617 | 764 | 22/03/2023 | 529,11  | RO61TREZ24A510103200109X | DEDEMAN SRL   | SF FF 3100327824 06 03<br>2023 MATERIALE<br>CONSUMABILE CU<br>CARACTER FUNCTIO     |
| 618 | 765 | 22/03/2023 | 98,23   | RO27TREZ24A655000710130X | DELGAZ GRID SA  | SD FF 507140505 20 03<br>2023 TARIF IU<br>CONSTR.SALA SPORT<br>SCOLARA             |
| 619 | 766 | 22/03/2023 | 510,03  | RO50TREZ24A705000200109X | AS GAZ SERVICII<br>COMPLETE S.R.L.  | SF FF 340 08 03 2023<br>VERIFICARE IU BLOC<br>ANL 2                                |
| 620 | 767 | 22/03/2023 | 15000   | RO98TREZ24A800110203030X | GAL VALEA MUNTELUI  | SF COTIZATIE 2023 HCL<br>42/10.03.2023   |
| 621 | 768 | 22/03/2023 | 12000   | RO98TREZ24A800110203030X | ASOCIATIA<br>ORASELOR DIN<br>ROMANIA  | SF COTIZATIE 2023 HCL<br>42/10.03.2023   |
| 622 | 769 | 22/03/2023 | 192     | RO50TREZ24A705000200109X | DESTEPTAREA SA  | SF F 0362 21 03 2023<br>ANUNT PUB.EX .RETEA<br>GAZE<br>BRATULESTI,VADULUI<br>VIOR  |
| 623 | 770 | 22/03/2023 | 461,12  | RO56TREZ24E835000200109X | OCOLUL SILVIC<br>LIGNUM SRL   | SF FF 2300251 28 02<br>2023 5% GBE SERVICII<br>CTR 48/ 2023 PAZA<br>PADURE         |
| 624 | 771 | 22/03/2023 | 10513,6 | RO56TREZ24E835000200109X | OCOLUL SILVIC<br>LIGNUM SRL   | SF FF 2300251 28 02<br>2023 PRESTARI SERVICII<br>PAZA PADURE.                      |
| 625 | 776 | 22/03/2023 | 76,92   | RO24TREZ24A840303710130X | INSPECTORATUL<br>REGIONAL IN<br>CONSTRUCTII N-E   | SD cv FF 5727 22 03<br>2023 COTA 01%<br>LUCRARI DE INTRET SI<br>REPARATII STEJA    |
| 626 | 779 | 22/03/2023 | 95200   | RO23TREZ24A740501710130X | VEST INSTAL S.R.L.  | SD cv FF 0814 02 03<br>2023-Studiu de fezabilitate<br>Infiintarea sistemullu       |
| 627 | 782 | 22/03/2023 | 255,59  | RO06TREZ24A740501200109X | AUTORITATEA<br>NATIONALA DE<br>REGLEMENTARE<br>PENTRU SERVICII<br>COMUNITARE DE<br>UTILITATI PUBLICE<br>ANRSC | SF CONTRIBUTIE<br>DATORATA FEBRUARIE<br>2023                                       |
| 628 | 894 | 22/03/2023 | 8111,68 | RO24TREZ24A840303710130X | INSPECTORATUL<br>REGIONAL IN<br>CONSTRUCTII N-E   | SD cv FF 5727 22 03<br>2023 COTA 0,25%<br>LUCRARI DE<br>INTRETINERE SI<br>REPARATI |

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| 629 | 784 | 23/03/2023 | 60,69   | RO61TREZ24A610304200109X | DNS BIOTICA SRL                               | SF FF 2304177 17 03 2023 MAT, CONSUMABILE CU CHARACTER FUNCTIONAL      |
| 630 | 785 | 23/03/2023 | 119     | RO03TREZ24A685050200109X | CONSTRUCT SERVICE SRL                         | SF FF 10992 14 03 2023 PREST SERVICII CONTR. 4290/2023 LUNA MARTIE     |
| 631 | 786 | 23/03/2023 | 924,63  | RO06TREZ24A740501200109X | FINAL MANAGEMENT SOLUTION SRL                 | SF FF 15328 15 03 2023 MAT. CONSUM. CU CHARACTER FUNC.-SACI MENAJERI   |
| 632 | 788 | 23/03/2023 | 190,13  | RO84TREZ24A665050200109X | OLE STAR SRL                                  | SF FF 33183 01 03 2023 PRESTARI SERV CONF.CONTRACT                     |
| 633 | 789 | 23/03/2023 | 560,48  | RO61TREZ24A510103200109X | BANCA TRANSILVANIA-SUCURSALA UNIRII BUCURESTI | SF FF 6060003515 20 03 2023 COMISION INCASARI POS IANUARIE 2023        |
| 634 | 790 | 23/03/2023 | 357     | RO50TREZ24A840303200530X | DEDEMAN SRL                                   | SF FF 3100154532 14 03 2023 ALTE OB.INVENTAR CUTII POSTALE             |
| 635 | 791 | 23/03/2023 | 138,13  | RO61TREZ24A510103200109X | BANCA TRANSILVANIA-SUCURSALA UNIRII BUCURESTI | SF FF 6060003509 20 03 2023 COMISION INCASARI SNEP IANUARIE 2023       |
| 636 | 792 | 23/03/2023 | 1319,47 | RO08TREZ24A840303200200X | APREX AUTO                                    | SF FF 21265 15 03 2023 REPARATII PARC RAFINARIE                        |
| 637 | 793 | 23/03/2023 | 94,63   | RO50TREZ24A705000200109X | IDEAL AUTO SERVICE S.R.L.                     | SF FF 2075 20 02 2023 PREST.SERV. MANOPERA BC56WAT                     |
| 638 | 794 | 23/03/2023 | 2115,57 | RO13TREZ24A610304200106X | IDEAL AUTO SERVICE S.R.L.                     | SF FF 2021 15 02 2023 PIESE DE SCHIMB BC56WAT                          |
| 639 | 795 | 23/03/2023 | 750     | RO61TREZ24A610304200109X | IDEAL AUTO SERVICE S.R.L.                     | SF FF 2021 15 02 2023 PREST. SERV. MANOPERA BC56WAT                    |
| 640 | 796 | 23/03/2023 | 313,01  | RO50TREZ24A705000200109X | DAMOVES SRL                                   | SF FF 4776 20 03 2023 MATERIALE CHARACTER FUNCTIONAL                   |
| 641 | 797 | 23/03/2023 | 178,5   | RO49TREZ24E705000200109X | DESTEPTAREA SA                                | SF FF 0328 14 03 2023 ANUNT PUBLICITAR LICITATIE INCHIRIERE SPATIU CO  |
| 642 | 798 | 23/03/2023 | 494,28  | RO49TREZ24E705000200109X | DEDEMAN SRL                                   | SF FF 3100154533 14 03 2023 MATERIALE CONSUMABILE CU CHARACTER FUNCTIO |
| 643 | 842 | 31/03/2023 | 5555,3  | RO08TREZ24A840303200200X | Z & Z PIRO SRL                                | SF FF 00015645 22 03 2023 REPARATII STRAZI                             |

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| 644 | 843 | 31/03/2023 | 642,6  | RO06TREZ24A740501200109X | OMEGA BC COMMUNICATIONS SRL | SF FF -8966 14 03 2023<br>Manopera reglare camere romi                 |
| 645 | 844 | 31/03/2023 | 87,99  | RO61TREZ24A510103200109X | METAL FABRIC SRL            | SF FF 13084 15 03 2023<br>MATERIALE CONSUMABILE CU CARACTER FUNCTIONAL |
| 646 | 845 | 31/03/2023 | 238    | RO07TREZ24A840303200109X | DESTEPTAREA SA              | SF FF 0382 23 03 2023<br>SERVICII PUBLICITATE                          |
| 647 | 846 | 31/03/2023 | 102,02 | RO62TREZ24A700600200109X | METAL FABRIC SRL            | SF FF 13076 15 03 2023<br>MATERIALE CONSUMABILE CU CARAC. FUNCT.       |
| 648 | 847 | 31/03/2023 | 357    | RO50TREZ24A705000200109X | DESTEPTAREA SA              | SF FF 0352 21 03 2023<br>SERVICII PUBLICITATE                          |
| 649 | 848 | 31/03/2023 | 122,33 | RO07TREZ24A840303200109X | METAL FABRIC SRL            | SF FF 13079 15 03 2023<br>MATERIALE CONSUMABILE CU CARAC. FUNCTIONAL   |
| 650 | 849 | 31/03/2023 | 119,99 | RO19TREZ24A545000200109X | METAL FABRIC SRL            | SF FF 13080 15 03 2023<br>MATERIALE CONSUMABILE CU CARACTER FUNCTIONAL |
| 651 | 850 | 31/03/2023 | 297,5  | RO61TREZ24A610304200109X | AVIT PROTON S.R.L.          | SF FF 0001 21 03 2023<br>SERVICII CARACTER FUNCTIONAL INSTAL.CAMERE    |
| 652 | 851 | 31/03/2023 | 853,28 | RO50TREZ24A705000200109X | METAL FABRIC SRL            | SF FF 13082 15 03 2023<br>MATERIALE CONSUMABILE CU CARACTER FUNCT.     |
| 653 | 852 | 31/03/2023 | 286,5  | RO19TREZ24A545000200109X | METAL FABRIC SRL            | SF FF 13081 15 03 2023<br>MATERIALE CONSUMABILE CU CARACTER FUNCTIONAL |
| 654 | 853 | 31/03/2023 | 240,74 | RO03TREZ24A685050200109X | METAL FABRIC SRL            | SF FF 13078 20 03 2023<br>MATERIALE CONSUMABILE CU CARACTER FUNCTIONAL |
| 655 | 854 | 31/03/2023 | 417,01 | RO03TREZ24A685050200109X | METAL FABRIC SRL            | SF FF 13077 20 03 2023<br>MATERIALE CARACTER FUNCTIONAL                |
| 656 | 855 | 31/03/2023 | 889,89 | RO50TREZ24A705000200109X | PRO-GREEN SRL               | SF FF 60502 24 03 2023<br>MATERIALE CONSUMABILE CU CARACTER FUNCTIONAL |
| 657 | 856 | 31/03/2023 | 458,81 | RO56TREZ24A840303200106X | PRESMAN SRL                 | SF FF 8124 01 03 2023<br>PIESE SCHIMB BULDO EX                         |

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| 658        | 857 | 31/03/2023 | 476            | RO07TREZ24A840303200109X | GENERAL SERV<br>ELECTRO<br>CONSTRUCT S.R.L. | SF FF 40914 24 03 2023<br>MATERIALE<br>CONSUMABILE -ADBLUE                   |
| 659        | 858 | 31/03/2023 | 311,82         | RO61TREZ24A510103200109X | MEGA IMAGE SRL                              | SF FF 761000026 11 03<br>2023 PRESTARI<br>SERV.CARACTER<br>FUNCTIONAL        |
| 660        | 859 | 31/03/2023 | 285,47         | RO61TREZ24A510103200109X | MEGA IMAGE SRL                              | SF FF 761000020 01 03<br>2023 PRESTARI SERVICII<br>CU CARACTER<br>FUNCTIONAL |
| 661        | 860 | 31/03/2023 | 198,54         | RO61TREZ24A510103200109X | MEGA IMAGE SRL                              | SF FF 761000025 01 03<br>2023 PRESTARI SERV.<br>CU CARACTER<br>FUNCTIONAL    |
| 662        | 861 | 31/03/2023 | 178,18         | RO61TREZ24A510103200109X | MEGA IMAGE SRL                              | SF FF 761000024 01 03<br>2023 PRESTARI<br>SERV.CARACTER<br>FUNCTIONAL        |
| 663        | 862 | 31/03/2023 | 3867,5         | RO20TREZ24A685050710130X | HORECA EQUIPMENT<br>SRL                     | SD FF 120230045 17 03<br>2023 DOTARI CENTRU<br>DE ZI PERSOANE<br>VARSTNICE   |
| 664        | 863 | 31/03/2023 | 310            | RO61TREZ24A510103200109X | E ON ASIST COMPLET<br>SA                    | SF FF 00794024500027<br>14 03 2023 PREST.<br>SERV. INSPECTIE INS.<br>GAZE    |
| <b>665</b> |     |            | <b>1397775</b> |                          |   |  |
| <b>666</b> |     |            | <b>3135671</b> |                          |   |  |