

RAPORT LUNAR AL PLATILOR EFECTUATE
de la data 01-09-2020 pana la 30-09-2020

Nr crt	Numar OP	Data OP	Beneficiar / Furnizor	Natura obligatiei de plata / Explicatii	Suma
1	1397	10-09-2020	SC ASTE CONSULT SRL	SF CV FF 803/05 08 2020 ART REABILITARE CLADIRE GRADINTA POIANA SARATA - Active fixe in curs	1,500.00
2	1398	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	11,412.00
3	1399	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	680.00
4	1400	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	44,927.00
5	1401	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	2,600.00
6	1402	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	17,562.00
7	1403	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	1,040.00
8	1404	08-09-2020	COMUNA OITUZ	SECTIUNE FUNCTIONARE GARANTII MATERIALE	289.00
9	1405	08-09-2020	COMUNA OITUZ	SF CARDURI BRD August 2020	30,251.00
10	1406	08-09-2020	COMUNA OITUZ	SF CARDURI BRD August 2020	608.00
11	1407	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	9,710.00
12	1408	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	1,309.00
13	1409	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	769.00
14	1410	08-09-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	4,197.00
15	1411	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	27,447.00
16	1412	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	6,637.00
17	1413	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	1,040.00
18	1414	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	21,210.00
19	1415	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	4,975.00
20	1416	08-09-2020	SINDICATUL LIBER TIMISOARA	SF SINDICAT TIMISOARA	913.00
21	1417	08-09-2020	COMUNA OITUZ	SF GARANTII MATERIALE ALIN 10 01	466.00
22	1418	08-09-2020	SINDICATUL LIBER TIMISOARA	SF COTIZATIE SINDICAT	52.00

23	1419	08-09-2020	SINDICATUL LIBER TIMISOARA	SF COTIZATIE SINDICAT	83.00
24	1420	08-09-2020	SINDICATUL LIBER TIMISOARA	SF COTIZATIE SINDICAT	36.00
25	1421	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	1,045.00
26	1422	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	4,090.00
27	1423	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	1,636.00
28	1424	08-09-2020	COMUNA OITUZ	SF CARDURI BRD August 2020	5,629.00
29	1425	08-09-2020	COMUNA OITUZ	SF CARDURI BRD August 2020	161.00
30	1426	08-09-2020	COMUNA OITUZ	SF CARDURI BRD August 2020	3,799.00
31	1427	08-09-2020	COMUNA OITUZ	SF CARDURI BRD August 2020	2,773.00
32	1428	08-09-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	368.00
33	1429	08-09-2020	COMUNA OITUZ	GARANTII MATERIALE	289.00
34	1430	08-09-2020	SINDICATUL NATIONAL AL POLITISTILOR SI VAMESILOR PRO LEX	SF COTIZATIE SINDICAT	25.00
35	1431	08-09-2020	SINDICATUL NATIONAL AL POLITISTILOR SI VAMESILOR PRO LEX	SF cotizatie sindicat	25.00
36	1432	08-09-2020	SINDICATUL NATIONAL AL POLITISTILOR SI VAMESILOR PRO LEX	SF COTIZATIE SINDICAT	50.00
37	1433	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	306.00
38	1434	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	1,179.00
39	1435	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	471.00
40	1436	08-09-2020	COMUNA OITUZ	SECTIUNE FUNCTIONARE GARANTII MATERIALE	362.00
41	1437	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	272.00
42	1438	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	1,573.00
43	1439	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	356.00
44	1440	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	195.00
45	1441	08-09-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	106.00
46	1442	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	296.00
47	1443	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	1,156.00

48	1444	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	462.00
49	1445	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	782.00
50	1446	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	332.00
51	1447	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	246.00
52	1448	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	1,302.00
53	1449	08-09-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	104.00
54	1450	08-09-2020	SINDICATUL LIBER TIMISOARA	SF SINDICAT TIMISOARA	46.00
55	1451	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	242.00
56	1452	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	930.00
57	1453	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	372.00
58	1454	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	2,056.00
59	1455	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	121.00
60	1456	08-09-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	84.00
61	1457	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	4,080.00
62	1458	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	19,004.00
63	1459	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	7,605.00
64	1460	08-09-2020	COMUNA OITUZ	SF CARDURI BRD August 2020	11,495.00
65	1461	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	12,498.00
66	1462	08-09-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	1,710.00
67	1463	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	3,325.00
68	1464	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	3,265.00
69	1465	08-09-2020	BEJ MORARU SEBASTIAN	DEBIT IN DOSAR DE EXECUTARE NR 195/2020	471.00
70	1466	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	278.00
71	1467	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	1,069.00
72	1468	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	428.00

73	1469	08-09-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	96.00
74	1470	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	347.00
75	1471	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	1,825.00
76	1472	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	328.00
77	1473	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	545.00
78	1474	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	2,095.00
79	1475	08-09-2020	BUGETUL DE STAT	SF Sume incasate pt BS BASS si BFNUASS in curs de distribuire pt August 2020	838.00
80	1476	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA TRANSILVANIA August 2020	2,444.00
81	1477	08-09-2020	COMUNA OITUZ	SF Contributie asiguratorie ptr. munca	189.00
82	1478	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	648.00
83	1479	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	1,190.00
84	1480	08-09-2020	COMUNA OITUZ	SF CARDURI BANCA RAIFFEISEN AUGUST 2020	330.00
85	1481	08-09-2020	COMUNA OITUZ	SF GARANTII MATERIALE	289.00
86	1482	08-09-2020	COMUNA OITUZ	SF CV FF 9/03 09 2020 ART Indemnizatii persoane cu handicap	1,346.00
87	1484	10-09-2020	SIF SISTEM SRL	SF CV FF 28472/13 08 2020 ART Piese de schimb	1,395.01
88	1485	10-09-2020	SC CISIF BUSINESS PROTECTION SRL	SF CV FF 186/14 08 2020 ART Servicii pentru protectia datelor personale	1,200.00
89	1486	10-09-2020	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	SF CV FF 89414/14 08 2020 ART Actualizare / intretinere software	143.83
90	1487	10-09-2020	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	SF CV FF 89689/17 08 2020 ART Actualizare / intretinere software	214.20
91	1488	10-09-2020	SERVICIUL APA CANAL OITUZ	SF CV FF 3669/19 08 2020 ART Consum apa, canalizare	326.80
92	1489	10-09-2020	CONDORUL SRL	SF CV FF 120/20 08 2020 ART Alte bunuri pt.intret.si funct.	480.00
93	1490	10-09-2020	YOUR CONSULTING SRL	SF CV FF 537/24 08 2020 ART Actualizare / intretinere software	416.50
94	1491	10-09-2020	BC COMP FAST SRL	SF CV FF 3087/24 08 2020 ART Furnituri de birou	275.00
95	1492	10-09-2020	SIF SISTEM SRL	SF CV FF 28537/27 08 2020 ART Alte bunuri pt.intret.si funct.	357.02
96	1493	10-09-2020	SMART OFFICE SRL	SF CV FF 5071/24 08 2020 ART Furnituri de birou	1,960.12
97	1494	10-09-2020	SMART OFFICE SRL	SF CV FF 5071/24 08 2020 ART Furnituri de birou	61.99

98	1495	10-09-2020	SMART OFFICE SRL	SF CV FF 5071/24 08 2020 ART Furnituri de birou	163.62
99	1496	10-09-2020	COOPERATIVA DE CONSUM OITUZ	SF CV FF 1479/27 08 2020 ART Alte bunuri pt.intret.si funct., Materiale de curatenie	327.00
100	1497	10-09-2020	COOPERATIVA DE CONSUM OITUZ	SF CV FF 1479/27 08 2020 ART Alte bunuri pt.intret.si funct., Materiale de curatenie	116.50
101	1498	10-09-2020	ORANGE ROMANIA SA	SF CV FF 27704374/01 09 2020 ART Telecomunicatii	1,114.38
102	1499	10-09-2020	ADIS BACAU	SF CV FF 698/28 08 2020 ART Contributie la ADIS -prestari servicii colectare si transport deseuri iul 2020	90,392.89
103	1500	10-09-2020	ADIS BACAU	SF CV FF 698/28 08 2020 ART Contributie la ADIS -prestari servicii depozit deseuri iulie 2020	41,528.69
104	1501	10-09-2020	AUTORITATEA NATIONALA DE REGLEMENTARE PT SERV COM DE UTILIT PUBLICE	SF CV FF 12069/31 08 2020 ART Contributie conform Ordin 79/2017	9.66
105	1502	10-09-2020	TELEKOM ROMANIA COMMUNICATIONS SA	SF CV FF 200312570023/24 08 2020 ART Telecomunicatii	3,547.10
106	1503	10-09-2020	PRO EFECT SRL ONESTI	SF CV FF 990/14 08 2020 ART CONSTRUIRE PIATA MIXTA - ACTIVE FIXE IN CURS	725.90
107	1504	10-09-2020	SC SANTRUST EXPERT SRL	SF CV FF 273/14 08 2020 ART EXTINDERE RETEA GAZE NATURALE - ACTIVE FIXE IN CURS	3,427.20
108	1505	10-09-2020	MIRUN CONST SRL	SF CV FF 574/06 08 2020 ART CONSTRUIRE DISPENSAR MEDICAL UMAN - ACTIVE FIXE IN CURS	3,697.33
109	1506	10-09-2020	BAC-COSADA SRL	SF CV FF 55/07 08 2020 ART CONSTRUIRE DISPENSAR MEDICAL UMAN - GBE	14,495.16
110	1507	10-09-2020	BAC-COSADA SRL	SF CV FF 55/07 08 2020 ART CONSTRUIRE DISPENSAR MEDICAL UMAN - ACTIVE FIXE IN CURS	157,996.76
111	1508	10-09-2020	BUGETUL DE STAT PERS HAND	SF CV FF 10848/05 08 2020 ART CONTRIBUTIE PENTRU NEANGAJ.PERS. CU HANDICAP	5,575.00
112	1509	16-09-2020	BONAVENTURA TRAVEL SRL	SF CV FF 1688/31 08 2020 ART Furnituri de birou	80.00
113	1510	16-09-2020	FILIALA JUDETEANA BACAU ACOR	SF CV FF 837/31 08 2020 ART Contributie la realizarea serviciului de audit	3,420.31
114	1511	16-09-2020	MODASTAR SRL OITUZ	SF CV FF 1313/01 09 2020 ART Carburanti si lubrifianti	147.90
115	1512	16-09-2020	MODASTAR SRL OITUZ	SF CV FF 1314/01 09 2020 ART Carburanti si lubrifianti	185.10
116	1513	16-09-2020	MODASTAR SRL OITUZ	SF CV FF 1311/01 09 2020 ART Carburanti si lubrifianti	351.00
117	1514	16-09-2020	MODASTAR SRL OITUZ	SF CV FF 1312/01 09 2020 ART Carburanti si lubrifianti	369.75
118	1515	16-09-2020	MODASTAR SRL OITUZ	SF CV FF 1307/01 09 2020 ART Carburanti si lubrifianti	2,563.60
119	1516	16-09-2020	MODASTAR SRL OITUZ	SF CV FF 1308/01 09 2020 ART Carburanti si lubrifianti	246.50
120	1517	16-09-2020	MODASTAR SRL OITUZ	SF CV FF 1309/01 09 2020 ART Carburanti si lubrifianti	739.50
121	1518	16-09-2020	MODASTAR SRL OITUZ	SF CV FF 1310/01 09 2020 ART Carburanti si lubrifianti	394.40
122	1519	16-09-2020	AKTA TELECOM SA	SF CV FF 89691255/02 09 2020 ART Internet	90.44

123	1520	16-09-2020	VEGA SRL ONESTI	SF CV FF 5285/02 09 2020 ART Supraveghere, paza si protectie	97.90
124	1521	16-09-2020	DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR	SF CV FF 16578/02 09 2020 ART Alte bunuri pt.intret.si funct.	43.08
125	1522	16-09-2020	ELECTRO STAR ONESTI	SF CV FF 1403/03 09 2020 ART FILMARI SEDINTE CONSILIU	559.30
126	1523	16-09-2020	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	SF CV FF 897444690/03 09 2020 ART Actualizare / intretinere software	535.50
127	1524	16-09-2020	CAIUTEANU V NELU	SF CV FF 610/07 09 2020 ART prestari servici fond funciar	1,600.00
128	1525	16-09-2020	AGENTIA REGIONALA PTR. PROTEC TIA MEDIULUI	SF CV FF 12335/04 09 2020 ART EXTINDERE RETEA GAZE NATURALE - ACTIVE FIXE IN CURS	400.00
129	1526	16-09-2020	ALTEX ROMANIA SRL	SF CV FF 42921793/28 08 2020 ART DOTARI CALCULATOARE - Echipamente tehnologice	3,586.82
130	1527	16-09-2020	POPA MIRELA	SF RESTITUIT GARANTIE LICITATIE LOT 1 SI 2 PTR. PRESTIGE MOLD PLUS	3,000.00
131	1528	18-09-2020	PAROHIA ROMANO-CATOLICA FERASTRAU	SF CV FF 12395/07 09 2020 ART TRANSFERURI	53,733.14
132	1529	23-09-2020	TELEKOM ROMANIA COMMUNICATIONS SA	SF CV FF 200313845548/01 09 2020 ART Telecomunicatii	3,566.55
133	1530	23-09-2020	ANGISERG CONSULT SRL	SF CV FF 41/02 09 2020 ART INTOCMIRE DOCUMENTATII TEHNICO ECONOMICE	3,200.00
134	1531	23-09-2020	ORANGE ROMANIA SA	SF CV FF 31168284/09 09 2020 ART Telecomunicatii	1,243.62
135	1532	23-09-2020	TANGENTA SRL ONESTI	SF CV FF 118/09 09 2020 ART DOCUMENTATIE TOPOGRAFICA	500.00
136	1533	23-09-2020	SC CISIF BUSINESS PROTECTION SRL	SF CV FF 206/09 09 2020 ART Servicii pentru protectia datelor personale	1,200.00
137	1534	23-09-2020	ALIDAR ELECTROINSTAL SRL	SF CV FF 732/15 09 2020 ART PRESTARI SERVICII	4,979.89
138	1535	23-09-2020	PUBLIC PROWEB SRL	SF CV FF 101/10 09 2020 ART Actualizare / intretinere software	540.00
139	1536	23-09-2020	SOBIS SOLUTIONS SRL	SF CV FF 20562/08 09 2020 ART Actualizare / intretinere software	952.00
140	1537	23-09-2020	DESTEPTAREA BACAU	SF CV FF 14510/08 09 2020 ART Publicare anunt	109.19
141	1538	23-09-2020	DESTEPTAREA BACAU	SF CV FF 14533/14 09 2020 ART Publicare anunt	182.40
142	1539	23-09-2020	AUTORITATEA NATIONALA DE REGLEMENTARE PT SERV COM DE UTILIT PUBLICE	SF CV FF 12867/14 09 2020 ART Contributie conform Ordin 79/2017	16.37
143	1540	23-09-2020	BUGETUL DE STAT PERS HAND	SF CV FF 12572/09 09 2020 ART CONTRIBUTIE PENTRU NEANGAJ.PERS. CU HANDICAP	5,620.00
144	1541	24-09-2020	SC POLARIS IMPEX SRL	SF CV FF 6218/09 09 2020 ART Alte bunuri pt.intret.si funct.	38.00
145	1542	24-09-2020	SMART OFFICE SRL	SF CV FF 5084/14 09 2020 ART Furnituri de birou	1,691.84
146	1543	24-09-2020	SMART OFFICE SRL	SF CV FF 5085/14 09 2020 ART Furnituri de birou	824.32
147	1544	24-09-2020	SERVICIUL APA CANAL OITUZ	SF CV FF 4274/16 09 2020 ART Consum apa, canalizare	515.83

148	1545	24-09-2020	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	SF CV FF 92395/16 09 2020 ART Actualizare / intretinere software	214.20
149	1546	24-09-2020	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	SF CV FF 92443/16 09 2020 ART Actualizare / intretinere software	143.89
150	1548	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009673365/16 09 2020 ART Furnizare energie electrica	457.75
151	1549	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009673364/16 09 2020 ART Furnizare energie electrica	772.08
152	1550	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009673366/16 09 2020 ART Furnizare energie electrica	607.71
153	1551	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009673367/16 09 2020 ART Furnizare energie electrica	148.20
154	1552	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009673363/16 09 2020 ART Furnizare energie electrica	748.90
155	1553	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009673360/16 09 2020 ART Furnizare energie electrica	830.42
156	1554	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009673361/16 09 2020 ART Furnizare energie electrica	81.71
157	1555	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009673362/16 09 2020 ART Furnizare energie electrica	417.90
158	1556	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009673359/16 09 2020 ART Furnizare energie electrica	1,269.41
159	1557	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 1600010196591/16 09 2020 ART Furnizare energie electrica	224.80
160	1558	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 1600010196590/16 09 2020 ART Furnizare energie electrica	771.48
161	1559	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 1600010196595/16 09 2020 ART Furnizare energie electrica	280.00
162	1560	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 160010196589/16 09 2020 ART Furnizare energie electrica	236.32
163	1561	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 180009673368/16 09 2020 ART Furnizare energie electrica	181.09
164	1562	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 1600010196587/16 09 2020 ART Furnizare energie electrica	1,089.16
165	1563	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 10920153415/16 09 2020 ART Furnizare energie electrica	32.38
166	1564	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 160010196588/16 09 2020 ART Furnizare energie electrica	46.67
167	1565	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 1600010196593/16 09 2020 ART Furnizare energie electrica	85.31
168	1566	24-09-2020	E-ON ENERGIE ROMANIA SA	SF CV FF 160010196594/16 09 2020 ART Furnizare energie electrica	271.84
169	1567	24-09-2020	WBL INVEST 2018 SRL	SF CV FF 32/01 09 2020 ART Alte bunuri pt.intret.si funct.	23,860.00
170	1568	24-09-2020	SERVOTERM SRL	SF CV FF 33246/09 09 2020 ART PRESTARI SERVICII	281.76
171	1569	30-09-2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GOSPODAREREA APELOR	SF CV FF 810/21 09 2020 ART EXTINDERE RESEA DE ALIMENTARE CU APA - ACTIVE FIXE IN CURS	839.16
172	1570	30-09-2020	COMUNA OITUZ	SF-SUME DISTRIBUITE DIN CONTUL UNIC IN CONTUL DE AMENZI	31,210.51
TOTAL					793,066.56