

PRIMARIA BAIA MARE

Cod fiscal: 3627692

SITUATIA PLATILOR LA 30 SEPTEMBRIE 2022

Data	ARTICOL/CAPITOL	SUMA	POZ/INREGISTRARE	OP
01.09.2022	A.7002505Ce.4.580101	6,400.27	3627250 / INSPECTORATUL JUDETEAN IN CONSTRUCTII MM	6280
01.09.2022	A.7002505Ce.4.580102	36,268.23	3627250 / INSPECTORATUL JUDETEAN IN CONSTRUCTII MM	6283
01.09.2022	A.65020301A1.580103	261.00	3695123 / D S V .SA MM	6286
01.09.2022	A.670203041.510101	797,000.00	3694985 / TEATRUL MUNICIPAL	6285
01.09.2022	A.6702050100.510101	25,000.00	35235301 / CLUB SPORTIV MINAUR	6281
01.09.2022	A.7002506.510101	200,000.00	13962147 / SERV. PUBL.AMBIENT URBAN	6282
01.09.2022	A.670203041.510101	63,788.00	3694985 / TEATRUL MUNICIPAL	6284
01.09.2022	A.51020103Prim.2025	2,923.10	28566884 / Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	6279
02.09.2022	A.6702050100.510101	25,000.00	35235301 / CLUB SPORTIV MINAUR	6288
02.09.2022	A.7002506.510101	146,000.00	13962147 / SERV. PUBL.AMBIENT URBAN	6289
02.09.2022	A.51020103Prim.2025	1,975.00	TAXA TIMBRU	6287
05.09.2022	A.51020103Prim.203030	517.14	30565694 / Oficiul Judetean Posta Cluj	6293
05.09.2022	A.51020103Prim.203030	108.06	30565694 / Oficiul Judetean Posta Cluj	6294
05.09.2022	A.51020103Prim.200130	122.00	427282 / MONITORUL OFICIAL R.A.	6291
05.09.2022	A.51020103Prim.200130	183.00	427282 / MONITORUL OFICIAL R.A.	6292
05.09.2022	581.01.01.02.A.5120	775.00	REINNOIRE ABONAMENT PLATFORME	6290
06.09.2022	A.7002508.203030	6,246.31	10976687 / DELGAZ GRID SA	6330
06.09.2022	A.7002505Cc.67.710130	113.05	14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	6350
06.09.2022	A.6702050100.510101	186,000.00	35235301 / CLUB SPORTIV MINAUR	6307
07.09.2022	A.540210.100101	2,290.00	SALARII	6372
07.09.2022	A.61020304.100101	1,496.00	15801937 / C.A.R. INVATAMANT	6309
07.09.2022	A.61020304.100101	300.00	16392628 / Sindicatul National Pro Lex	6313
07.09.2022	A.61020304.100101	1,337.00	16938127 / SINDICATUL ADM.PUBLICE LOCALE	6314
07.09.2022	A.61020304.100101	260.00	19248830 / C.A.R. DSP	6308
07.09.2022	A.61020304.100101	1,584.00	20172094 / BEJ IVA ANITAS MARIAN	6320
07.09.2022	A.61020304.100101	2,471.00	21704769 / SINDICATUL LIBER "PENTRU VOI"	6311
07.09.2022	A.61020304.100101	474.00	22720401 / BEJ ROMAN MARIANA	6319
07.09.2022	A.61020304.100101	475.00	22720401 / BEJ ROMAN MARIANA	6321
07.09.2022	A.61020304.100101	300.00	23134842 / ASOCIATIA POLTISTILOR LOCALI SATU MARE SAMUS	6315

07.09.2022	A.61020304.100101	770.00	29983944 / BEJ MARGINEANU VIOREL VICTOR DANIEL	6318
07.09.2022	A.61020304.100101	1,270.00	30012864 / BEJ VINT ADRIAN COSMIN	6316
07.09.2022	A.61020304.100101	1,169.00	30067738 / Bir.Exec.Judecatoresc Radu Crisan	6317
07.09.2022	A.61020304.100101	169.00	SALARII	6310
07.09.2022	A.51020103Prim.100101	110.00	336290 / ASIROM VIENNA INSURANCE GROUP	6167
07.09.2022	A.51020103Prim.100101	422.00	SALARII	6169
07.09.2022	A.51020103Prim.100101	127.00	SALARII	6170
07.09.2022	A.51020103Prim.100101	50.00	SALARII	6171
07.09.2022	A.51020103Prim.100101	110.00	4821548 / C.A.R. PREFECTURA MARAMURES	6174
07.09.2022	A.51020103Prim.100101	1,788.00	5875147 / B.E.J.VUCEA GHEORGHE	6303
07.09.2022	A.51020103Prim.100101	4,640.00	7233879 / DRUSAL SA	6172
07.09.2022	A.51020103Prim.100101	520.00	9100488 / ING ASIGURARI DE VIATA SA	6177
07.09.2022	A.51020103Prim.100101	120.00	9100488 / ING ASIGURARI DE VIATA SA	6178
07.09.2022	A.51020103Prim.100101	150.00	9100488 / ING ASIGURARI DE VIATA SA	6182
07.09.2022	A.51020103Prim.100101	4,435.00	15801937 / C.A.R. INVATAMANT	6173
07.09.2022	A.51020103Prim.100101	8,056.00	16938127 / SINDICATUL ADM.PUBLICE LOCALE	6297
07.09.2022	A.51020103Prim.100101	310.00	19248830 / C.A.R. DSP	6175
07.09.2022	A.51020103Prim.100101	50.00	21439417 / A.Z.T. MODERATO	6176
07.09.2022	A.51020103Prim.100101	114.00	21704769 / SINDICATUL LIBER "PENTRU VOI"	6299
07.09.2022	A.51020103Prim.100101	100.00	21948054 / FOND DE PENSII FACULTATIVE PENSIA MEA	6180
07.09.2022	A.51020103Prim.100101	100.00	21948054 / FOND DE PENSII FACULTATIVE PENSIA MEA	6181
07.09.2022	A.51020103Prim.100101	50.00	22028584 / FOND DE PENSII FACULTATIVE BCR PLUS	6179
07.09.2022	A.51020103Prim.100101	24.00	23134842 / ASOCIATIA POLTISTILOR LOCALI SATU MARE SAMUS	6298
07.09.2022	A.51020103Prim.100101	4,056.00	28566884 / Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	6296
07.09.2022	A.51020103Prim.100101	994.00	SALARII	6295
07.09.2022	A.51020103Prim.100101	358.00	SALARII	6301
07.09.2022	51020103Prim.100101	351.00	SALARII	6300
07.09.2022	A.51020103Prim.100101	660.00	SALARII	6166
07.09.2022	A.540210.100101	275.00	SALARII	
07.09.2022	A.540210.100106	1,001.00	SALARII	6380
07.09.2022	A.61020304.100101	19,882.00	SALARII	6337
07.09.2022	428.01.01.02.A.6110	7,404.00	SALARII	6351
07.09.2022	428.01.01.02.A.6110	28,468.00	SALARII	6352
07.09.2022	428.01.01.02.A.6110	4,957.00	SALARII	6353
07.09.2022	428.01.01.02.A.6110	10,473.00	SALARII	6354
07.09.2022	428.01.01.02.A.6110	41,454.00	SALARII	6356

07.09.2022	428.01.01.02.A.6110	23,183.00	SALARII	6360
07.09.2022	428.01.01.02.A.6110	949.00	SALARII	6364
07.09.2022	428.01.01.02.A.6110	1,082.00	SALARII	6361
07.09.2022	428.01.01.02.A.6110	992.00	SALARII	6338
07.09.2022	428.01.01.02.A.6110	775.00	SALARII	6362
07.09.2022	428.01.01.02.A.6110	672.00	SALARII	6363
07.09.2022	A.51020103Prim.100101	690,300.00	SALARII	6374
07.09.2022	A.61020304.100101	222,830.00	SALARII	6322
07.09.2022	A.61020304.100101	85,972.00	SALARII	6322
07.09.2022	A.51020103Prim.100307	60,535.00	SALARII	6373
07.09.2022	A.540210.100307	4,380.00	SALARII	6379
07.09.2022	A.61020304.100307	19,606.00	SALARII	6343
07.09.2022	A.61020304.100101	57,194.00	SALARII	6322
07.09.2022	A.51020103Prim.5940	39,576.00	SALARII	6378
07.09.2022	A.51020103Prim.100101	131,951.00	SALARII	6396
07.09.2022	A.51020103Prim.100101	37,024.00	SALARII	6397
07.09.2022	A.51020103Prim.100101	146,433.00	SALARII	6398
07.09.2022	A.51020103Prim.100101	30,299.00	SALARII	6400
07.09.2022	A.51020103Prim.100101	32,697.00	SALARII	6401
07.09.2022	A.51020103Prim.100101	455,580.00	SALARII	6402
07.09.2022	A.51020103Prim.100101	34,860.00	SALARII	6403
07.09.2022	A.51020103Prim.100101	514,346.00	SALARII	6405
07.09.2022	A.51020103Prim.100101	5,984.00	SALARII	6392
07.09.2022	A.51020103Prim.100101	4,315.00	SALARII	6404
07.09.2022	A.51020103Prim.100101	5,329.00	SALARII	6394
07.09.2022	A.51020103Prim.100101	5,104.00	SALARII	6393
07.09.2022	A.51020103Prim.100101	4,368.00	SALARII	6399
07.09.2022	A.51020103Prim.100101	4,850.00	SALARII	6391
07.09.2022	A.51020103Prim.100101	4,016.00	SALARII	6395
07.09.2022	A.51020103Prim.100106	4,969.00	SALARII	6386
07.09.2022	A.51020103Prim.100106	700.00	SALARII	6387
07.09.2022	A.51020103Prim.100117	77,056.00	SALARII	6384
07.09.2022	A.51020103Prim.100130	7,220.00	SALARII	6383
07.09.2022	A.51020103Prim.100130	38,637.00	SALARII	6382
07.09.2022	A.61020304.100101	585.00	SALARII	6339
07.09.2022	A.61020304.100101	870.00	SALARII	6336

07.09.2022	A.61020304.100101	132,530.00	SALARII	6334
07.09.2022	A.61020304.100101	34,065.00	SALARII	6335
07.09.2022	A.61020304.100101	28,306.00	SALARII	6324
07.09.2022	A.61020304.100101	122,566.00	SALARII	6325
07.09.2022	A.61020304.100101	24,475.00	SALARII	6326
07.09.2022	A.61020304.100101	46,003.00	SALARII	6327
07.09.2022	A.61020304.100101	36,292.00	SALARII	6333
07.09.2022	A.61020304.100101	4,406.00	SALARII	6332
07.09.2022	A.61020304.100101	4,450.00	SALARII	6328
07.09.2022	A.61020304.100101	3,261.00	SALARII	6323
07.09.2022	A.61020304.100101	4,790.00	SALARII	6329
07.09.2022	A.61020304.100101	6,601.00	SALARII	6331
07.09.2022	A.61020304.100106	17,871.00	SALARII	6340
07.09.2022	A.61020304.100130	11,735.00	SALARII	6341
07.09.2022	A.61020304.100130	760.00	SALARII	6342
07.09.2022	A.65020301A1.580103	1,007.35	22124891 / E ON ENERGIE ROMANIA SA	6439
07.09.2022	A.6702050100.510101	79,000.00	35235301 / CLUB SPORTIV MINAUR	6409
07.09.2022	A.670250100.510101	35,000.00	45692521 / Centrul de arta contemporana Colonia Pictorilor	6408
07.09.2022	A.670250100.510101	65,450.00	45692521 / Centrul de arta contemporana Colonia Pictorilor	6419
07.09.2022	A.7002506.510101	1,500,000.00	13962147 / SERV. PUBL.AMBIENT URBAN	6417
07.09.2022	A.61020304.203003	3,708.77	14360018 / OMNIASIG VIG SA	6416
07.09.2022	A.670250140.5911	37,135.17	40605346 / SC AMAIZING BOOTH SRL	6421
07.09.2022	A.61020304.203003	1,070.00	14360018 / OMNIASIG VIG SA	6410
07.09.2022	A.61020304.203003	1,070.00	14360018 / OMNIASIG VIG SA	6406
07.09.2022	A.61020304.203003	1,070.00	14360018 / OMNIASIG VIG SA	6407
07.09.2022	A.61020304.203003	1,070.00	14360018 / OMNIASIG VIG SA	6411
07.09.2022	A.61020304.203003	1,070.00	14360018 / OMNIASIG VIG SA	6412
07.09.2022	A.61020304.203003	1,070.00	14360018 / OMNIASIG VIG SA	6413
07.09.2022	A.61020304.203003	1,070.00	14360018 / OMNIASIG VIG SA	6414
07.09.2022	A.61020304.203003	1,070.00	14360018 / OMNIASIG VIG SA	6415
07.09.2022	462.01.09.02.A.6759	60,000.00	15560235 / CATEDRALA EPISCOPALA \ " SF. TREIME	6420
07.09.2022	A.540210.100101	12,037.00	SALARII	6355
07.09.2022	A.540210.100101	19,271.00	SALARII	6357
07.09.2022	A.540210.100101	48,674.00	SALARII	6358
07.09.2022	A.540210.100117	6,369.00	SALARII	6385
07.09.2022	A.540210.100130	1,969.00	SALARII	6375

07.09.2022	A.540210.100101	100.00	4821548 / C.A.R. PREFECTURA MARAMURES	6388
07.09.2022	A.540210.100101	100.00	9100488 / ING ASIGURARI DE VIATA SA	6389
07.09.2022	A.540210.100101	76.00	16938127 / SINDICATUL ADM.PUBLICE LOCALE	6390
07.09.2022	A.540210.100101	5,072.00	SALARII	6366
07.09.2022	A.540210.100101	10,031.00	SALARII	6367
07.09.2022	A.540210.100101	13,127.00	SALARII	6368
07.09.2022	A.540210.100101	13,461.00	SALARII	6369
07.09.2022	A.540210.100101	27,287.00	SALARII	6370
07.09.2022	A.540210.100101	32,715.00	SALARII	6371
08.09.2022	A.51020103Prim.100101	2,400.00	AVANS CO	6442
08.09.2022	581.01.01.02.A.5110	32,286.00	SALARII	131
08.09.2022	581.01.01.02.A.5120	407.00	CEC	96
08.09.2022	581.01.01.02.A.6110	13,753.00	CEC	128
08.09.2022	581.01.03.02.A.5530	123,374.50	CREDIT CEC 2	6480
08.09.2022	581.01.03.02.A.8481	96,640.01	CREDIT CEC 2	6474
08.09.2022	A.7002506.510101	176,000.00	13962147 / SERV. PUBL.AMBIENT URBAN	6491
08.09.2022	A.7002506.510101	400,000.00	13962147 / SERV. PUBL.AMBIENT URBAN	6498
08.09.2022	A.7002505Cb.5.580201	92.00	PROIECTE	6438
08.09.2022	A.7002505Cb.5.580201	221.00	PROIECTE	6435
08.09.2022	A.7002505Cb.5.580201	107.00	PROIECTE	6434
08.09.2022	A.7002505Cb.5.580201	221.00	PROIECTE	6433
08.09.2022	A.7002505Cb.5.580201	72.00	PROIECTE	6437
08.09.2022	A.7002505Cb.5.580201	292.00	PROIECTE	6436
08.09.2022	A.7002505Cb.5.580202	519.00	PROIECTE	6429
08.09.2022	A.7002505Cb.5.580202	1,251.00	PROIECTE	6426
08.09.2022	A.7002505Cb.5.580202	608.00	PROIECTE	6425
08.09.2022	A.7002505Cb.5.580202	1,251.00	PROIECTE	6424
08.09.2022	A.7002505Cb.5.580202	407.00	PROIECTE	6428
08.09.2022	A.7002505Cb.5.580202	1,656.00	PROIECTE	6427
08.09.2022	A.7002505Cb.5.580201	429.00	PROIECTE	6430
08.09.2022	A.7002505Cb.5.580202	2,434.00	PROIECTE	6422
08.09.2022	7002505Cb.5.580201	172.00	PROIECTE	6430
08.09.2022	A.7002505Cb.5.580202	973.00	PROIECTE	6422
08.09.2022	A.7002505Cb.5.580201	39.00	PROIECTE	6432
08.09.2022	A.7002505Cb.5.580202	219.00	PROIECTE	6423
08.09.2022	A.7002505Cb.5.580201	112.00	PROIECTE	6430

08.09.2022	A.7002505Cb.5.580202	632.00	PROIECTE	6422
08.09.2022	A.61020304.581202	703.00	PROIECTE	6450
08.09.2022	A.61020304.581202	427.00	PROIECTE	
08.09.2022	A.61020304.581202	284.00	PROIECTE	6431
08.09.2022	A.61020304.581202	606.00	PROIECTE	6451
08.09.2022	A.61020304.581201	242.00	PROIECTE	6443
08.09.2022	A.61020304.581202	1.00	PROIECTE	6451
08.09.2022	A.61020304.581201	5.00	PROIECTE	6444
08.09.2022	A.61020304.581202	49.00	PROIECTE	6445
08.09.2022	A.61020304.581202	157.00	PROIECTE	6451
08.09.2022	A.68025050 SIPOCA.580201	509.00	PROIECTE	6477
08.09.2022	A.68025050 SIPOCA.580201	236.00	PROIECTE	6478
08.09.2022	A.68025050 SIPOCA.580201	58.00	PROIECTE	6479
08.09.2022	A.68025050 SIPOCA.580202	2,888.00	PROIECTE	6488
08.09.2022	A.68025050 SIPOCA.580202	1,334.00	PROIECTE	6492
08.09.2022	A.68025050 SIPOCA.580202	329.00	PROIECTE	6494
08.09.2022	A.68025050 SIPOCA.580201	343.00	PROIECTE	6482
08.09.2022	A.68025050 SIPOCA.580202	1,946.00	PROIECTE	6495
08.09.2022	A.68025050 SIPOCA.580201	138.00	PROIECTE	6482
08.09.2022	A.68025050 SIPOCA.580202	778.00	PROIECTE	6495
08.09.2022	A.68025050 SIPOCA.580201	31.00	PROIECTE	6487
08.09.2022	A.68025050 SIPOCA.580202	175.00	PROIECTE	6496
08.09.2022	A.68025050 SIPOCA.580201	89.00	PROIECTE	6482
08.09.2022	A.68025050 SIPOCA.580202	506.00	PROIECTE	6495
08.09.2022	A.61020304.203004	5,317.50	10250004 / S. C. URBIS S.A.	6476
08.09.2022	A.61020304.200103	16,656.47	10250004 / S. C. URBIS S.A.	6468
08.09.2022	A.61020304.200104	943.03	10250004 / S. C. URBIS S.A.	6473
08.09.2022	A.65020301Ce.16.580103	10,420.43	12531413 / SC I C E P SRL	6481
08.09.2022	A.61020304.200103	340.12	10250004 / S. C. URBIS S.A.	6466
08.09.2022	A.61020304.200104	857.28	10250004 / S. C. URBIS S.A.	6470
08.09.2022	A.61020304.203004	5,317.50	10250004 / S. C. URBIS S.A.	6475
08.09.2022	A.61020304.203004	5,317.50	10250004 / S. C. URBIS S.A.	6485
08.09.2022	A.61020304.200103	1,754.37	10250004 / S. C. URBIS S.A.	6483
08.09.2022	A.61020304.200104	810.53	10250004 / S. C. URBIS S.A.	6484
08.09.2022	462.01.09.02.A.urbis	1,157,454.74	10250004 / S. C. URBIS S.A.	6454
08.09.2022	658.01.09.02.A.URBIS	44,011.19	10250004 / S. C. URBIS S.A.	6455

08.09.2022	A.840250Ce.2.7103	100,000.00	22365911 / ELECTRIK SERVICE CONSTRUCT SRL	6489
08.09.2022	581.01.01.02.A.7020	25.00	CEC	
08.09.2022	A.6702050100.510101	59,683.00	35235301 / CLUB SPORTIV MINAUR	6459
08.09.2022	A.6702050100.510101	80,000.00	35235301 / CLUB SPORTIV MINAUR	6500
08.09.2022	A.65020301 .550163	53,140.00	31352180 / GRADINITA GABI BAI A MARE	6464
08.09.2022	A.65020301 .550163	55,797.00	31379592 / GRADINITA MAYA BAI A MARE	6463
08.09.2022	A.65020401S.550163	123,363.00	35313655 / Scoala Gimnaziala Ep.Dr.Alexandru Rusu	6461
08.09.2022	A.65020401S .550163	65,363.00	37018902 / Scoala Internationala Baia Mare	6460
08.09.2022	A.65020402 .550163	125,893.00	6889272 / LICEUL TEHNOLOGIC UCECOM SPIRU HARET	6456
08.09.2022	A.6702050100.510101	1,475,317.00	35235301 / CLUB SPORTIV MINAUR	6457
08.09.2022	A.65020402 .550163	60,000.00	27177374 / Liceul Teoretic "George Pop de Basesti"	6458
08.09.2022	A.7002506.510101	124,000.00	13962147 / SERV. PUBL.AMBIENT URBAN	6486
08.09.2022	A.65020301 .550163	52,871.00	32344436 / GRADINITA BENTIPAMI	6467
08.09.2022	A.670250153.5911	2,000.00	32658056 / Asociatia Azuria	6471
08.09.2022	A.65025050Prim.570201	73,000.00	10250004 / S. C. URBIS S.A.	6490
08.09.2022	462.01.09.02.A.6759	3,500.00	32658056 / Asociatia Azuria	6469
08.09.2022	462.01.09.02.A.6759	40,000.00	15560235 / CATEDRALA EPISCOPALA \ " SF. TREIME	6462
08.09.2022	428.01.01.02.A.5120	1,000.00	Ajutor HCL52/2012	6493
09.09.2022	581.01.01.02.A.5120	89.89	CEC	97
09.09.2022	581.01.01.02.A.6110	3,816.00	CEC	129
09.09.2022	A.740250Cb.2.710130	5,866.70	14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	6512
09.09.2022	A.74020501S.200104	693,443.31	7233879 / DRUSAL SA	6501
09.09.2022	A.74020501S.200104	822,072.81	7233879 / DRUSAL SA	6502
09.09.2022	461.01.09.02.A.740250SA	25,000.00	24558366 / ASOCIATIA SALVATI ANIMALELE	6511
09.09.2022	A.7002502.203004	8,511.05	27820 / COMEX ROM SRL	6516
09.09.2022	A.7002502.203004	98,101.05	27820 / COMEX ROM SRL	6517
09.09.2022	A.6702050100.510101	23,600.00	35235301 / CLUB SPORTIV MINAUR	6518
12.09.2022	581.01.01.02.A.5110	20.00	DIURNA DELEGATIE	132
12.09.2022	581.01.01.02.A.5110	257.49	DIURNA DELEGATIE	136
12.09.2022	581.01.01.02.A.5110	257.49	DIURNA DELEGATIE	137
12.09.2022	581.01.01.02.A.5110	257.49	DIURNA DELEGATIE	135
12.09.2022	581.01.01.02.A.5110	257.49	DIURNA DELEGATIE	134
13.09.2022	A.74020501S.200104	1,099,019.51	7233879 / DRUSAL SA	6527
13.09.2022	A.74020501S.200104	866,103.60	7233879 / DRUSAL SA	6528
13.09.2022	A.540210.200103	145.00	10976687 / DELGAZ GRID SA	6526
13.09.2022	A.700250SIBdev.580101	230.85	37718531 / SC Creative Space SRL	6530

13.09.2022	A.700250SIBdev.580102	1,308.15	37718531 / SC Creative Space SRL	6529
13.09.2022	A.670250151.5911	0.32	28909028 / ELECTRICA FURNIZARE SA	6531
14.09.2022	462.01.09.02.A.urbis	90,000.00	10250004 / S. C. URBIS S.A.	6533
14.09.2022	A.7002505Ce.9.7103	200,000.00	2203168 / RUSTIC SRL	6537
14.09.2022	A.70020301Ce.6.7103	280,000.00	2203931 / GENERAL EURO CO BM	6535
14.09.2022	A.6702050100.510101	15,000.00	35235301 / CLUB SPORTIV MINAUR	6534
14.09.2022	A.61020304.200130	5,200.00	26732298 / ANITAS TRANS GRUP S.R.L.	6536
15.09.2022	581.01.01.02.A.5120	428.46	CEC	100
15.09.2022	A.7002506.510101	721,657.00	13962147 / SERV. PUBL.AMBIENT URBAN	6546
15.09.2022	581.01.01.02.A.7020	175.00	CEC	
15.09.2022	A.51020103Prim.203003	496.55	14360018 / OMNIASIG VIG SA	6539
15.09.2022	A.51020103Prim.203003	496.55	14360018 / OMNIASIG VIG SA	6540
15.09.2022	A.51020103Prim.203003	1,339.67	14360018 / OMNIASIG VIG SA	6538
15.09.2022	A.700250SPIRE.580102	1,169.72	3627250 / INSPECTORATUL JUDETEAN IN CONSTRUCTII MM	6542
15.09.2022	A.51020103Prim.2025	150.00	CHELTUIELI DE JUDECATA	6541
15.09.2022	A.51020103Prim.200108	783.58	ABONAMENT PLATFORME ON-LINE	6544
16.09.2022	A.7002508.200103	429.52	22124891 / E ON ENERGIE ROMANIA SA	6556
16.09.2022	A.7002507.200103	4,708.14	22124891 / E ON ENERGIE ROMANIA SA	6550
16.09.2022	A.7002507.200103	3,382.41	22124891 / E ON ENERGIE ROMANIA SA	6549
16.09.2022	A.7002507.200103	223.03	22124891 / E ON ENERGIE ROMANIA SA	6555
16.09.2022	A.7002507.200103	140.42	22124891 / E ON ENERGIE ROMANIA SA	6551
16.09.2022	A.7002507.200103	3,716.94	22124891 / E ON ENERGIE ROMANIA SA	6548
16.09.2022	A.6702050100.510101	23,000.00	35235301 / CLUB SPORTIV MINAUR	6552
16.09.2022	A.51020103Prim.2025	100.00	TAXA TIMBRU	6547
19.09.2022	A.68025050Cc.10.710130	113.05	14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	6562
20.09.2022	A.51020103Prim.100101	985.00	SALARII	6565
20.09.2022	581.01.01.02.A.5120	5,000.00	COMISIOANE POS	6568
20.09.2022	581.01.01.02.A.5120	146.91	CEC	101
20.09.2022	581.01.01.02.A.5120	32.49	CEC	101
20.09.2022	A.51020103Prim.100307	38.00	SALARII	6566
20.09.2022	A.51020103Prim.100101	109.00	SALARII	6567
20.09.2022	A.7002506.510101	96.26	13962147 / SERV. PUBL.AMBIENT URBAN	6576
20.09.2022	A.65020402Ce.7.7103	5,319.14	37447068 / ASISTEH DUO	6574
20.09.2022	A.65020402Ce.7.7103	250.64	37447068 / ASISTEH DUO	6575
20.09.2022	A.65020402Ce.7.7103	72,400.00	18418023 / AXA RECONST SRL	6571
20.09.2022	462.01.09.02.A.urbis	300,000.00	10250004 / S. C. URBIS S.A.	6569

20.09.2022	A.65020402Ce.7.7103	7,600.00	18418023 / AXA RECONST SRL	6573
20.09.2022	A.70020301Ce.3.580101	1,968.85	3627250 / INSPECTORATUL JUDETEAN IN CONSTRUCTII MM	6514
20.09.2022	A.70020301Ce.3.580102	11,156.85	3627250 / INSPECTORATUL JUDETEAN IN CONSTRUCTII MM	6515
20.09.2022	A.6702050100.510101	10,000.00	35235301 / CLUB SPORTIV MINAUR	6570
21.09.2022	A.68025050Motivezi.580201	75.00	PROIECTE	6578
21.09.2022	A.68025050Motivezi.580201	491.00	PROIECTE	6579
21.09.2022	A.68025050Motivezi.580202	3,211.00	PROIECTE	6583
21.09.2022	A.68025050Motivezi.580201	32.00	PROIECTE	6580
21.09.2022	A.68025050Motivezi.580201	210.00	PROIECTE	6581
21.09.2022	A.68025050Motivezi.580202	1,373.00	PROIECTE	6584
21.09.2022	A.68025050Motivezi.580201	13.00	PROIECTE	6580
21.09.2022	A.68025050Motivezi.580201	84.00	PROIECTE	6581
21.09.2022	A.68025050Motivezi.580202	548.00	PROIECTE	6584
21.09.2022	A.68025050Motivezi.580201	3.00	PROIECTE	6582
21.09.2022	A.68025050Motivezi.580201	19.00	PROIECTE	6587
21.09.2022	A.68025050Motivezi.580202	123.00	PROIECTE	6586
21.09.2022	A.68025050Motivezi.580201	9.00	PROIECTE	6580
21.09.2022	A.68025050Motivezi.580201	54.00	PROIECTE	6581
21.09.2022	A.68025050Motivezi.580202	357.00	PROIECTE	6584
21.09.2022	A.51020103Prim.200601	5,772.00	14437618 / Sfara Tours Baia Mare SRL	6600
21.09.2022	A.65025050Ce.12.580201	57.63	7930701 / ASOCIATIA PROFESIONALA NEGUVERNAMENTALA DE ASISTENTA SOCIALA ASSOC	6595
21.09.2022	A.65025050Ce.12.580201	374.53	7930701 / ASOCIATIA PROFESIONALA NEGUVERNAMENTALA DE ASISTENTA SOCIALA ASSOC	6596
21.09.2022	A.65025050Ce.12.580202	2,448.93	7930701 / ASOCIATIA PROFESIONALA NEGUVERNAMENTALA DE ASISTENTA SOCIALA ASSOC	6597
21.09.2022	A.65020402Ce.7.7103	74,534.65	18418023 / AXA RECONST SRL	6589
21.09.2022	A.65020402Ce.7.7103	326,719.96	18418023 / AXA RECONST SRL	6590
21.09.2022	A.65020402Ce.7.7103	51,245.39	18418023 / AXA RECONST SRL	6588
21.09.2022	267.02.08.02.A.Drusal S.A.	1,000.00	CAUTIUNE	6577
21.09.2022	A.51020103Prim.200601	1,714.00	14437618 / Sfara Tours Baia Mare SRL	6599
21.09.2022	A.51020103Prim.200601	1,712.00	14437618 / Sfara Tours Baia Mare SRL	6601
21.09.2022	A.65020402Ce.7.7103	47,500.00	18418023 / AXA RECONST SRL	6591
21.09.2022	A.6702050100.510101	80,000.00	35235301 / CLUB SPORTIV MINAUR	6598
22.09.2022	A.65025050Ce.12.580201	70.00	PROIECTE	6629
22.09.2022	A.65025050Ce.12.580201	459.00	PROIECTE	6631
22.09.2022	A.65025050Ce.12.580201	356.00	PROIECTE	6651

22.09.2022	A.65025050Ce.12.580201	2,315.00	PROIECTE	6652
22.09.2022	A.65025050Ce.12.580201	35.00	PROIECTE	6663
22.09.2022	A.65025050Ce.12.580201	230.00	PROIECTE	6664
22.09.2022	A.65025050Ce.12.580201	26.00	PROIECTE	6657
22.09.2022	A.65025050Ce.12.580201	172.00	PROIECTE	6658
22.09.2022	A.65025050Ce.12.580201	47.00	PROIECTE	6654
22.09.2022	A.65025050Ce.12.580201	307.00	PROIECTE	6655
22.09.2022	A.65025050Ce.12.580201	3.00	PROIECTE	6659
22.09.2022	A.65025050Ce.12.580201	22.00	PROIECTE	6660
22.09.2022	A.65025050Ce.12.580202	2,999.00	PROIECTE	6626
22.09.2022	A.65025050Ce.12.580202	15,133.00	PROIECTE	6650
22.09.2022	A.65025050Ce.12.580202	1,499.00	PROIECTE	6662
22.09.2022	A.65025050Ce.12.580202	1,125.00	PROIECTE	6656
22.09.2022	A.65025050Ce.12.580202	2,005.00	PROIECTE	6653
22.09.2022	A.65025050Ce.12.580202	145.00	PROIECTE	6661
22.09.2022	C.65070401Ce.18.580101	5,145.65	10867728 / ELRAD SRL	6619
22.09.2022	C.65070401Ce.18.580102	25,891.12	10867728 / ELRAD SRL	6627
22.09.2022	C.65070401Ce.18.580102	3,267.50	10867728 / ELRAD SRL	6630
22.09.2022	A.540210.200130	398.65	6793509 / SB ELEKTRONIK S.R.L.	6618
22.09.2022	A.74020501S.200104	1,167,011.66	7233879 / DRUSAL SA	6615
22.09.2022	A.51020103Prim.200101	478.38	12472503 / EUROTIP S.R.L.	6623
22.09.2022	A.51020103Prim.203030	570.52	30565694 / Oficiul Judetean Posta Cluj	6643
22.09.2022	A.51020103Prim.203030	463.50	30565694 / Oficiul Judetean Posta Cluj	6644
22.09.2022	A.51020103Prim.203030	623.81	30565694 / Oficiul Judetean Posta Cluj	6645
22.09.2022	C.65070401Ce.21.580101	874.65	34697191 / KES BUSINESS SRL	6632
22.09.2022	C.65070401Ce.21.580102	4,956.35	34697191 / KES BUSINESS SRL	6633
22.09.2022	C.70070301 Ce8.580101	7,858.82	40959866 / Ecologic Design&Gardening	6634
22.09.2022	C.70070301 Ce8.580102	1,523.65	40959866 / Ecologic Design&Gardening	6636
22.09.2022	C.70070301 Ce8.580102	6,655.93	40959866 / Ecologic Design&Gardening	6635
22.09.2022	A.51020103Prim.200108	30.00	5888716 / RCS & RDS S.A.	6638
22.09.2022	A.51020103Prim.200108	26.00	5888716 / RCS & RDS S.A.	6639
22.09.2022	A.51020103Prim.200530	2,014.00	2816464 / DEDEMAN SRL	6640
22.09.2022	C.70070301Ce.11.580101	166,639.97	37881821 / CONART STRUCTURI SRL	6603
22.09.2022	C.70070301Ce.11.580102	173,441.61	37881821 / CONART STRUCTURI SRL	6604
22.09.2022	A.51020103Prim.2011	594.00	30019927 / MARIUS HOME PRESS SRL	6641
22.09.2022	A.700206IP.200103	333,880.87	22124891 / E ON ENERGIE ROMANIA SA	6625

22.09.2022	A.700206IP.200103	3,440.97	22124891 / E ON ENERGIE ROMANIA SA	6621
22.09.2022	A.700206IP.200103	15,105.17	22124891 / E ON ENERGIE ROMANIA SA	6622
22.09.2022	A.7002507.200103	6,357.82	22124891 / E ON ENERGIE ROMANIA SA	6612
22.09.2022	A.61020304.200103	362.00	22124891 / E ON ENERGIE ROMANIA SA	6614
22.09.2022	A.51020103Prim.200103	21,550.20	22124891 / E ON ENERGIE ROMANIA SA	6637
22.09.2022	A.7002507.200103	172.00	22124891 / E ON ENERGIE ROMANIA SA	6613
22.09.2022	A.700206IP.200103	18,772.98	22124891 / E ON ENERGIE ROMANIA SA	6616
22.09.2022	A.700206IP.200103	357.99	28909028 / ELECTRICA FURNIZARE SA	6624
22.09.2022	A.6702050100.510101	10,000.00	35235301 / CLUB SPORTIV MINAUR	6611
22.09.2022	A.670250143.5911	372.00	3695123 / D S V .SA MM	6646
22.09.2022	C.65070402Ce.29.580101	357,834.93	2196150 / AMI SA	6647
22.09.2022	C.65070402Ce.29.580102	271,845.62	2196150 / AMI SA	6648
22.09.2022	C.65070402Ce.29.580102	1,755,885.70	2196150 / AMI SA	6649
22.09.2022	C.70070301 Ce8.580102	106,148.76	37881821 / CONART STRUCTURI SRL	6628
22.09.2022	C.70070301 Ce8.580101	101,986.06	37881821 / CONART STRUCTURI SRL	6617
22.09.2022	A.51020103Prim.2025	500.00	30067738 / Bir.Exec.Judecatoresc Radu Crisan	6642
23.09.2022	A.65025050Ce.12.580202	1,338.00	PROIECTE	6683
23.09.2022	A.65025050Ce.12.580201	31.00	PROIECTE	6674
23.09.2022	A.65025050Ce.12.580201	206.00	PROIECTE	6675
23.09.2022	581.01.01.02.A.5120	1,084.19	CEC	103
23.09.2022	581.01.01.02.A.7020	50.00	CEC	
23.09.2022	428.01.01.02.A.6110	119,147.00	SALARII	6684
23.09.2022	A.51020103Prim.200103	4.16	22124891 / E ON ENERGIE ROMANIA SA	6678
23.09.2022	A.51020103Prim.200103	4.18	22124891 / E ON ENERGIE ROMANIA SA	6677
23.09.2022	A.51020103Prim.200103	4.14	22124891 / E ON ENERGIE ROMANIA SA	6676
23.09.2022	A.540210.200103	1,134.07	22124891 / E ON ENERGIE ROMANIA SA	6700
23.09.2022	231.00.00.02.A.0146	100.00	3627307 / AGENTIA DE PROTECTIE A MEDIULUI MM	6698
23.09.2022	231.00.00.02.A.0147	100.00	3627307 / AGENTIA DE PROTECTIE A MEDIULUI MM	6697
23.09.2022	581.01.01.02.A.5110	20.00	DIURNA	142
23.09.2022	A.65025050 EDU.580101	76,487.25	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	6681
23.09.2022	A.65025050 EDU.580102	433,427.75	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	6682
23.09.2022	A.65025050 EDU.580101	333,138.57	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	6679
23.09.2022	A.65025050 EDU.580102	1,887,785.21	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	6680
23.09.2022	A.670250143.5911	3,570.00	8887006 / UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	6665
25.09.2022	A.51020103Cons.100112	3,285.00	SALARII	6505
25.09.2022	A.51020103Cons.100112	6,570.00	SALARII	6506

25.09.2022	A.51020103Cons.100112	8,760.00	SALARII	6508
25.09.2022	A.51020103Cons.100112	1,095.00	SALARII	6503
25.09.2022	A.51020103Cons.100112	1,095.00	SALARII	6507
25.09.2022	A.51020103Cons.100112	1,095.00	SALARII	6504
25.09.2022	A.51020103Cons.100112	1,095.00	SALARII	6499
25.09.2022	A.51020103Prim.100101	176,830.00	SALARII	
25.09.2022	A.51020103Cons.100307	885.00	SALARII	6510
25.09.2022	A.51020103Prim.100101	420.00	SALARII	
25.09.2022	A.51020103Prim.100101	265,191.00	SALARII	
25.09.2022	A.51020103Prim.100101	169.00	SALARII	
26.09.2022	A.51020103Cons.100112	2,562.00	SALARII	6730
26.09.2022	A.51020103Prim.203030	200.00	11317889 / DIRECTIA DE SANATATE PUBLICA MM	6701
26.09.2022	A.700250SPIRE.580102	930.00	PROIECTE	
26.09.2022	A.700250SPIRE.580102	1,432.00	PROIECTE	
26.09.2022	A.65025050Ce.12.580201	1,725.00	PROIECTE	6609
26.09.2022	A.65025050Ce.12.580201	101.00	PROIECTE	6693
26.09.2022	A.65025050Ce.12.580202	9,774.00	PROIECTE	
26.09.2022	A.65025050Ce.12.580202	572.00	PROIECTE	
26.09.2022	A.65025050Ce.12.580201	690.00	PROIECTE	
26.09.2022	A.65025050Ce.12.580201	40.00	PROIECTE	
26.09.2022	A.65025050Ce.12.580202	3,911.00	PROIECTE	
26.09.2022	A.65025050Ce.12.580202	229.00	PROIECTE	
26.09.2022	A.65025050Ce.12.580201	21.00	PROIECTE	6605
26.09.2022	A.65025050Ce.12.580201	135.00	PROIECTE	6606
26.09.2022	A.65025050Ce.12.580201	1.00	PROIECTE	6666
26.09.2022	A.65025050Ce.12.580201	8.00	PROIECTE	6667
26.09.2022	A.65025050Ce.12.580202	879.00	PROIECTE	6607
26.09.2022	A.65025050Ce.12.5802021	52.00	PROIECTE	6668
26.09.2022	A.65025050Ce.12.580201	442.00	PROIECTE	6608
26.09.2022	A.65025050Ce.12.580201	26.00	PROIECTE	6672
26.09.2022	A.65025050Ce.12.580202	2,507.00	PROIECTE	6610
26.09.2022	A.65025050Ce.12.580202	149.00	PROIECTE	6685
26.09.2022	A.65025050Ce.13.580201	4.00	PROIECTE	6702
26.09.2022	A.65025050Ce.13.580201	27.00	PROIECTE	6703
26.09.2022	A.65025050Ce.13.580202	177.00	PROIECTE	6709
26.09.2022	A.65025050Ce.13.580201	90.00	PROIECTE	6702

26.09.2022	A.65025050Ce.13.580201	585.00	PROIECTE	6703
26.09.2022	A.65025050Ce.13.580202	3,825.00	PROIECTE	6709
26.09.2022	A.65025050Ce.13.580201	1.00	PROIECTE	6702
26.09.2022	A.65025050Ce.13.580201	11.00	PROIECTE	6703
26.09.2022	A.65025050Ce.13.580202	71.00	PROIECTE	6709
26.09.2022	A.65025050Ce.13.580201	36.00	PROIECTE	6702
26.09.2022	A.65025050Ce.13.580201	234.00	PROIECTE	6703
26.09.2022	A.65025050Ce.13.580202	1,529.00	PROIECTE	6709
26.09.2022	A.65025050Ce.13.580201	8.00	PROIECTE	6706
26.09.2022	A.65025050Ce.13.580201	53.00	PROIECTE	6708
26.09.2022	A.65025050Ce.13.580202	344.00	PROIECTE	6710
26.09.2022	A.65025050Ce.13.580201	22.00	PROIECTE	6702
26.09.2022	A.65025050Ce.13.580201	140.00	PROIECTE	6703
26.09.2022	A.65025050Ce.13.580202	916.00	PROIECTE	6709
26.09.2022	A.700206IP.200103	79,620.48	22124891 / E ON ENERGIE ROMANIA SA	6699
26.09.2022	A.6702050100.510101	25,000.00	35235301 / CLUB SPORTIV MINAUR	6712
26.09.2022	581.01.01.02.A.5110	80.00	DIURNA	145
26.09.2022	A.700250SPIRE.580102	8,369.00	PROIECTE	6707
26.09.2022	A.700250SPIRE.580102	3,578.00	PROIECTE	6704
26.09.2022	A.700250SPIRE.580102	322.00	PROIECTE	6705
27.09.2022	581.01.01.02.A.5120	1,101.59	CEC	106
27.09.2022	581.01.01.02.A.6110	4,586.00	SALARII	148
27.09.2022	581.01.03.02.A.8481	674,544.72	RATA CREDIT CEC1	6727
27.09.2022	581.01.03.02.A.5530	387,892.09	DOBANDA CEC1	6728
27.09.2022	A.7002507.203030	7,776.37	11795581 / AGENTIA NATIONALA PENTRU LOCUINTE	6723
27.09.2022	A.61020304.200108	26.00	5888716 / RCS & RDS S.A.	6726
27.09.2022	A.7002508.200108	229.28	5888716 / RCS & RDS S.A.	6724
27.09.2022	A.65020402A.1.710101	255.85	14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	6750
27.09.2022	A.6702050100.510101	8,000.00	35235301 / CLUB SPORTIV MINAUR	6751
27.09.2022	A.65025050 EDU.580102	13,172,030.09	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	
27.09.2022	A.65025050 EDU.580102	407,857.61	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	
27.09.2022	A.65025050 EDU.580102	28,843.41	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	
27.09.2022	A.65025050 EDU.580102	70,966.51	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	
27.09.2022	A.65025050 EDU.580102	13,483.63	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	
27.09.2022	A.65025050 EDU.580101	2,379.47	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	
27.09.2022	A.65025050 EDU.580101	12,523.49	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	

27.09.2022	A.65025050 EDU.580101	2,092,448.64	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	
27.09.2022	A.65025050 EDU.580101	309,092.15	8887308 / S.C. ADVANCED TECHNOLOGIES S.R.L.	
27.09.2022	A.51020103Prim.2025	6,000.00	4565300 / Bir.Loc.Exp.Judiciare Cluj Napoca	6720
28.09.2022	A.65025050Ce.13.580201	82.00	PROIECTE	6713
28.09.2022	A.65025050Ce.13.580201	532.00	PROIECTE	6714
28.09.2022	A.65025050Ce.13.580201	82.00	PROIECTE	6715
28.09.2022	A.65025050Ce.13.580201	537.00	PROIECTE	6716
28.09.2022	A.65025050Ce.13.580201	21.00	PROIECTE	6719
28.09.2022	A.65025050Ce.13.580201	137.00	PROIECTE	6755
28.09.2022	A.65025050Ce.13.580201	27.00	PROIECTE	6717
28.09.2022	A.65025050Ce.13.580201	175.00	PROIECTE	6718
28.09.2022	A.65025050Ce.13.580202	3,479.00	PROIECTE	6756
28.09.2022	A.65025050Ce.13.580202	3,509.00	PROIECTE	6757
28.09.2022	A.65025050Ce.13.580202	898.00	PROIECTE	6759
28.09.2022	A.65025050Ce.13.580202	1,141.00	PROIECTE	6758
28.09.2022	A.7002505Cb.5.580201	291.60	4157033 / REPKA ELECTRONICS SRL	6752
28.09.2022	A.7002505Cb.5.580202	1,652.40	4157033 / REPKA ELECTRONICS SRL	6753
28.09.2022	A.70020301Cc.5.710130	20,000.00	34490799 / KES PROJECT SRL	6773
28.09.2022	A.61020304.203003	494.75	14360018 / OMNIASIG VIG SA	6764
28.09.2022	A.61020304.203003	494.75	14360018 / OMNIASIG VIG SA	6763
28.09.2022	A.61020304.203003	491.75	14360018 / OMNIASIG VIG SA	6762
28.09.2022	A.61020304.203003	428.55	14360018 / OMNIASIG VIG SA	6760
28.09.2022	A.61020304.203003	492.85	14360018 / OMNIASIG VIG SA	6761
28.09.2022	A.65020402Cc.2.710130	19,000.00	34697191 / KES BUSINESS SRL	6769
28.09.2022	462.01.09.02.A.urbis	180,000.00	10250004 / S. C. URBIS S.A.	6767
28.09.2022	A.67020304Cc.5.710130	52,360.00	27564567 / RE-ACT NOW ARCHITECTURE SRL	6765
28.09.2022	A.65020402Cc.3.710130	34,000.00	34426109 / CONCEPTYX SRL	6770
28.09.2022	A.65020401Cc.7.710130	9,000.00	11957799 / TAFFO SRL	6771
28.09.2022	A.70020301Cc.3.710130	18,000.00	34447802 / EXCLUSIVIO GLOBAL SRL	6772
29.09.2022	581.01.03.02.A.5530	27,393.71	DOBANDA BCR1	6776
29.09.2022	581.01.03.02.A.5530	421,566.96	DOBANDA BCR2	6777
29.09.2022	581.01.03.02.A.8481	325,000.00	RATA BCR1	6775
29.09.2022	A.51020103Cons.100112	3,927.00	SALARII	
29.09.2022	A.51020103Cons.100112	9,828.00	SALARII	
29.09.2022	A.7002505Cb.1.710103	200,000.00	16760185 / INDFLOOR GROUP SRL	6793
29.09.2022	A.51020103Prim.200130	4,125.00	20360144 / AMAB SERV SRL	6784

29.09.2022	A.51020103Prim.200108	3,812.28	427320 / ORANGE ROMANIA COMMUNICATIONS SA	6783
29.09.2022	A.65020402Ce.20.580101	525.00	29846335 / SERBAN ANGELO INTREPRINDERE INDIVIDUALA	6799
29.09.2022	A.65020402Ce.20.580102	2,975.00	29846335 / SERBAN ANGELO INTREPRINDERE INDIVIDUALA	6798
29.09.2022	A.68025050Cc.10.710130	2,940.00	3627331 / DIRECTIA JUD. PT. CULTURA	6797
29.09.2022	A.68025050Cc.10.710130	15,000.00	3627331 / DIRECTIA JUD. PT. CULTURA	6796
29.09.2022	A.7002505Ce.9.7103	300,000.00	2203168 / RUSTIC SRL	6792
29.09.2022	A.51020103Prim.200105	7,530.36	11201891 / OMV PETROM MARKETING SRL	6781
29.09.2022	A.61020304.200105	5,643.31	11201891 / OMV PETROM MARKETING SRL	6786
29.09.2022	A.61020304.200105	16,405.63	11201891 / OMV PETROM MARKETING SRL	6787
29.09.2022	A.61020304.200105	612.32	11201891 / OMV PETROM MARKETING SRL	6790
29.09.2022	A.51020103Prim.200105	394.85	11201891 / OMV PETROM MARKETING SRL	6782
29.09.2022	A.61020304.200105	901.92	11201891 / OMV PETROM MARKETING SRL	6791
29.09.2022	A.7002505Cb.1.710103	61,476.46	26931797 / IMSAURISA SRL	6794
29.09.2022	A.7002505Cb.1.710103	5,333.57	26931797 / IMSAURISA SRL	6795
29.09.2022	A.6702050100.510101	60,000.00	35235301 / CLUB SPORTIV MINAUR	6779
29.09.2022	A.51020103Prim.203030	184.93	20485407 / CAB.IND.AV.CALIN HERTA	6788
29.09.2022	A.61020304.203030	1,000.00	Ajutor HCL52/2012	6778
30.09.2022	A.6702050100.510101	3,000.00	35235301 / CLUB SPORTIV MINAUR	6809
	Total	28,338,237.78		

PRIMARIA BAIA MARE-plcfart1al2og22/2002 retineri aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 retineri aug 2022 dos 3077/182/2018
PRIMARIA BAIA MARE-plcfart1al2og22/2002 retineri aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 retineri aug 2022 pensie
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 dos 263/2022 manoliu laura cristina august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 rus mircea ctr04072017
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 vida noemi
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri sindicat august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 cotizatie sindicat august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 ret sal aug
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 garantie materiala august
PRIMARIA BAIA MARE-pl cf og 22/2002 art1 al2 retineri salarii august
PRIMARIA BAIA MARE-inreg corecta retineri salariale
PRIMARIA BAIA MARE-Spor pentru persoanele cu handicap august 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 ind con med din fd cass
PRIMARIA BAIA MARE-pl cf art1 al2 og22/2002 norma hrana iulie2022 Pol.Loc.
PRIMARIA BAIA MARE-pl cf art1 al2 og22/2002 norma hrana iulie2022 Pol.Loc.
PRIMARIA BAIA MARE-pl cf art1 al2 og22/2002 norma hrana iulie2022 Pol.Loc.
PRIMARIA BAIA MARE-pl cf art1 al2 og22/2002 norma hrana iulie2022 Pol.Loc.
PRIMARIA BAIA MARE-pl cf art1 al2 og22/2002 norma hrana iulie2022 Pol.Loc.

PRIMARIA BAIA MARE-plcfart1al2og22/2002 ind conc odihn aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 ind conc odihn aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 salarii de baza aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 salarii de baza aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 salarii de baza aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 salarii de baza aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 salarii de baza aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 salarii de baza aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 salarii de baza aug 2022
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PRIMARIA BAIA MARE-plcfart1al2og22/2002 salarii de baza aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 salarii de baza aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 salarii de baza aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 spor noapte aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 ind conc med din fd de sala aug 2022
PRIMARIA BAIA MARE-plcfart1al2og22/2002 comisii aug 2022
Gradinitei in cart V.A din MBM-Energie electrica 01.07.-31.07.2022 Regele Ferdinand nr. 90
PRIMARIA BAIA MARE-Subventie Club Sportiv Minaur
PRIMARIA BAIA MARE-Subventie Centrul de arta contemporana
PRIMARIA BAIA MARE-Subventie Centrul de arta contemporana
PRIMARIA BAIA MARE-Subventii cheltuieli materiale SPAU
PRIMARIA BAIA MARE-Rata 1 RCA 8 auto FIAT Pol.Loc.
PRIMARIA BAIA MARE-Baia Mare-orasul pasiunilor mari si mici
PRIMARIA BAIA MARE-RCA MM 80 PBM Pol.Loc.
PRIMARIA BAIA MARE-RCA MM 33 PBM Pol.Loc.
PRIMARIA BAIA MARE-RCA MM 20 PBM Pol.Loc.
PRIMARIA BAIA MARE-RCA MM 40 PBM Pol.Loc.
PRIMARIA BAIA MARE-RCA MM 70 PBM Pol.Loc.
PRIMARIA BAIA MARE-RCA MM 88 PBM Pol.Loc.
PRIMARIA BAIA MARE-RCA MM 44 PBM Pol.Loc.
PRIMARIA BAIA MARE-RCA MM 30 PBM Pol.Loc.
PRIMARIA BAIA MARE-Sume alocate HCL 344/2021
PRIMARIA BAIA MARE-Impozit pe salarii Evidenta Populatiei august 2022
PRIMARIA BAIA MARE-Fd sanatate 10% august 2022
PRIMARIA BAIA MARE-Cas Angajat 25% august 2022
PRIMARIA BAIA MARE-Indemnizatia de hrana Evid. Pop. august 2022
PRIMARIA BAIA MARE-Indemnizatia concediu medical din fondul de salarii

PRIMARIA BAIA MARE-Retineri salariale Evidenta Populatiei august 2022
PRIMARIA BAIA MARE-Retineri salariale Evidenta Populatiei august 2022
PRIMARIA BAIA MARE-Retineri salariale Evidenta Populatiei august 2022
PRIMARIA BAIA MARE-Salarii de baza Evidenta Populatiei august 2022
PRIMARIA BAIA MARE-Salarii de baza Evidenta Populatiei august 2022
PRIMARIA BAIA MARE-Salarii de baza Evidenta Populatiei august 2022
PRIMARIA BAIA MARE-Salarii de baza Evidenta Populatiei august 2022
PRIMARIA BAIA MARE-Salarii de baza Evidenta Populatiei august 2022
PRIMARIA BAIA MARE-Indemnizatie concediu de odihna august 2022
PRIMARIA BAIA MARE-pl cf og22/2002art1al2Avans co sept 2022
PRIMARIA BAIA MARE-Salarii - CEC
CEC
CEC
PRIMARIA BAIA MARE-Alimentare dobanda August credit CEC 2
PRIMARIA BAIA MARE-Alimentare rata septembrie credit CEC 2
PRIMARIA BAIA MARE-Subventie luna septembrie SPAU
PRIMARIA BAIA MARE-Subventie luna septembrie SPAU
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2022
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2023
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2024
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2025
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2026
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2027
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2028
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2029
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2030
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2031
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2032
Planificare strategica si Implem de Proced ptr reduc birocrat-alimentare card aug 2033
Planificare strategica si Implem de Proced ptr reduc birocrat in Mun Baia Mare-total retineri august
Planificare strategica si Implem de Proced ptr reduc birocrat in Mun Baia Mare-total ret aug 2022
Planificare strategica si Implem de Proced ptr reduc birocrat in Mun Baia Mare-total retineri august
Planificare strategica si Implem de Proced ptr reduc birocrat in Mun Baia Mare-total ret aug 2022
Planificare strategica si Implem de Proced ptr reduc birocrat-ctr asig ptr munca 2.25%
Planificare strategica si Implem de Proced ptr reduc birocrat-ctr asig ptr munca 2.25%
Planificare strategica si Implem de Proced ptr reduc birocrat in Mun Baia Mare-total retineri august

Planificare strategica si Implem de Proced ptr reduc birocrat in Mun Baia Mare-total ret aug 2022
SAFEFUTURE-salarii august
SAFEFUTURE-salarii august
SAFEFUTURE-salarii august
SAFEFUTURE-salarii august
SAFEFUTURE-salarii august
SAFEFUTURE-salarii august
SAFEFUTURE-salarii august
SAFEFUTURE-salarii august
SAFEFUTURE-salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-Salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-Salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-Salarii august
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SIPOCA Accesul direct al cetateanului la serv. socio-med.-Salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-Salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-Retineri salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-Retineri salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-Retineri salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-Retineri salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-CAM salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-CAM salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-Retineri salarii august
SIPOCA Accesul direct al cetateanului la serv. socio-med.-Retineri salarii august
PRIMARIA BAIA MARE-Chirii februarie 2022 Pol.Loc.
PRIMARIA BAIA MARE-Energie electrica si consum gaz Pol.Loc martie 2022
PRIMARIA BAIA MARE-Consum apa Pol.Loc.martie 2022
GPP Micul Print-GBE 9.5% Exec lucr SL7 Pr. Micul print SMIS 110445
PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 CURENT MAI 2022
PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 APA ,CANAL MAI 2022
PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 chirie cladire ,teren,AF MAI 2022
PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 CONSUM IUNIE 2022
PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 CONSUM IUNIE 2022
PRIMARIA BAIA MARE-PL CF ART1AL2OG22/2002 CONSUM IUNIE
PRIMARIA BAIA MARE-Compensatie transport MAI 2022
PRIMARIA BAIA MARE-Penalitati compensatii 18.04-11.12.2020

PRIMARIA BAIA MARE-Semaforizare treceri pietoni in Mun Baia Mare
CEC
PRIMARIA BAIA MARE-Subventie Club sportiv Minaur
PRIMARIA BAIA MARE-Subventie Club sportiv Minaur
PRIMARIA BAIA MARE-Finantare invatamant particular
PRIMARIA BAIA MARE-Finantare invatamant particular
PRIMARIA BAIA MARE-Finantare invatamant particular
PRIMARIA BAIA MARE-Finantare invatamant particular
PRIMARIA BAIA MARE-Finantare invatamant particular
PRIMARIA BAIA MARE-Subventie Club Sportiv Minaur
PRIMARIA BAIA MARE-Finantare invatamant particular
PRIMARIA BAIA MARE-Subventii cheltuieli materiale SPAU
PRIMARIA BAIA MARE-Finantare invatamant particular
PRIMARIA BAIA MARE-SUME ALOCATE HCL 225/2022
PRIMARIA BAIA MARE-Transpot elevi HG 435/2020 -aprilie 2022
PRIMARIA BAIA MARE-Sume alocate HCL 224/2022
PRIMARIA BAIA MARE-Sume alocate HCL 344/2021
PRIMARIA BAIA MARE-ajutor pt.nasterea unui copil cf HCL 52/2012
CEC
PRIMARIA BAIA MARE-CEC
Fond mediu statii electrice-plat cf og22/2002 art1al2
PRIMARIA BAIA MARE-Depozitare ianuarie 2022-suma acceptata la plata la data de 21.06.2022
PRIMARIA BAIA MARE-Depozitare februarie 2022-suma acceptata la plata la data de 21.06.2022
PRIMARIA BAIA MARE-Suma aferenta iulie 2022 cf Acord nr. 10574/27.03.2015
PRIMARIA BAIA MARE-gbe serv toalete automate-martie
PRIMARIA BAIA MARE-serv toalete automate-martie
PRIMARIA BAIA MARE-Subventie Club sportiv Minaur
PRIMARIA BAIA MARE-diurna delegatie Cluj
PRIMARIA BAIA MARE-diurna Szolnok,Ungaria 09.09-11.09.2022
PRIMARIA BAIA MARE-diurna Szolnok,Ungaria 09.09-11.09.2022
PRIMARIA BAIA MARE-diurna Szolnok,Ungaria 09.09-11.09.2022
PRIMARIA BAIA MARE-diurna Szolnok,Ungaria 09.09-11.09.2022
Colectare si depozitare martie 2022-suma acceptata la plata la data de 28.06.2022
PRIMARIA BAIA MARE-Depozitare aprilie 2022-suma acceptata la plata la data de 21.06.2022
PRIMARIA BAIA MARE-Demontare, remontare contor Casa Casatoriilor
SIBdev-Diferenta f 68/29.07.2022 Proiect SIBdev

SIBdev-Diferenta f 68/29.07.2022 Proiect SIBdev
PRIMARIA BAIA MARE-Regularizare Certificate verzi Carusel "Marry Go Round"
PRIMARIA BAIA MARE-Compensatie transport public Iunie 2022
SL 4 si ajustare preturi OUG 47 Cladire Directia de venituri (minoriti) - reconstr. acoperis
PRIMARIA BAIA MARE-SL mai 2022 Reab.bl de loc. str.Melodiei nr.2
PRIMARIA BAIA MARE-Subventie Club sportiv Minaur
PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SERV RODICARI AUTO
CEC
PRIMARIA BAIA MARE-Subventie luna septembrie SPAU
CEC
PRIMARIA BAIA MARE-prima de asigurare facultativa R4 MM13PBM
PRIMARIA BAIA MARE-prima de asigurare facultativa R4 MM12PBM
PRIMARIA BAIA MARE-prima de asigurare facultativa auto R4 MM77PBM
UIA _SPIRE-Cota ISC proiect SPIRE
PRIMARIA BAIA MARE-cheltuieli de judecata dos.656/100/2021 SC 839/2021 si DC 806/2021
PRIMARIA BAIA MARE-reinnoire abonament anual pt.utilizarea platformei on-line Webex Cisco
PRIMARIA BAIA MARE-gaz Tineretului 2
PRIMARIA BAIA MARE-gaz uranus 2
PRIMARIA BAIA MARE-gaz serelor 2b
PRIMARIA BAIA MARE-gaz uranus
PRIMARIA BAIA MARE-gaz uranus 2
PRIMARIA BAIA MARE-gaz uranus 2
PRIMARIA BAIA MARE-Subventie Club sportiv Minaur
PRIMARIA BAIA MARE-taxa jud.timbru cerere stram.dos.793/1285/2022
Tarif aviz amplas.Centru rezid. pentru seniorii baimareni, str.Valea Borcutului
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PROIECT Reabilitare blocuri sociale str. Horea 46A-FN15% Cota ISC Horea 46A 117369
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Motivezi si indepartezi abandonul-Salarii directi August 2 % Motiv si indep ID106944
Motivezi si indepartezi abandonul-Salarii directi August 13 % Motiv si indep ID106944
Motivezi si indepartezi abandonul-Salarii August 85% dir Mot si indep ID106944
Motivezi si indepartezi abandonul-CAS sal directi August 2 % Motiv si indep ID106944
Motivezi si indepartezi abandonul-CAS sal directi August 13 % Motiv si indep ID106944
Motivezi si indepartezi abandonul-CAS salarii August directi 85% Motivezi si indep ID 106944
Motivezi si indepartezi abandonul-CASS sal directi August 2 % Motiv si indep ID106944
Motivezi si indepartezi abandonul-CASS sal directi August 13 % Motiv si indep ID106944
Motivezi si indepartezi abandonul-CASS salarii August directi 85% Motivezi si indep ID 106944
Motivezi si indepartezi abandonul-Cb asig mc August 2% dir Mot si indep ID106944
Motivezi si indepartezi abandonul-Cb asig mc August 13% dir Mot si indep ID106944
Cb asig mc August 85% directie Motivezi si Indep Abandonul ID 106944
Motivezi si indepartezi abandonul-IMPOZIT sal directi August 2 % Motiv si indep ID106944
Motivezi si indepartezi abandonul-IMPOZIT sal directi August 13 % Motiv si indep ID106944
Motivezi si indepartezi abandonul-IMPOZIT salarii August directi 85% Motivezi si indep ID 106944
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SCOALA ASA CUM NE PLACE-pl cf og22 2002 art1 al2 servicii catering iulie
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SCOALA ASA CUM NE PLACE-pl cf og22 2002 art1 al2 salarii directi aug fn+cofin

SCOALA ASA CUM NE PLACE-pl cf og22 2002 art1 al2 salarii directi aug fn
SCOALA ASA CUM NE PLACE-pl cf og22 2002 art1 al2 salarii directi aug cofin104770
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SCOALA ASA CUM NE PLACE-pl cf og22 2002 art1 al2 salarii directi aug fn+cofin
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SCOALA ASA CUM NE PLACE-pl cf og22 2002 art1 al2 salarii directi aug fn+cofin
SCOALA ASA CUM NE PLACE-pl cf og22 2002 art1 al2 salarii directi aug cofin104770
SCOALA ASA CUM NE PLACE-pl cf og22 2002 art1 al2 salarii directi aug fn
SCOALA ASA CUM NE PLACE-pl cf og 22 2002 art1 al2 salarii directi august fen
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SCOALA ASA CUM NE PLACE-pl cf og 22 2002 art1 al2 salarii directi august fen
Scoala Simion Barnutiu-plcfOG22 2002 a1a2 ff 255/12.08.2022SL7
Scoala Simion Barnutiu-plcfOG22 2002a1al2ff 255/12.08.2022
Scoala Simion Barnutiu-plcfOG22 2002A1AL2ff 255/12.08.2022GBE9.5%
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PROIECT Blocuri CF5-Finantare nerambursabila 59 Dir.sant.
PRIMARIA BAIA MARE-ab.cablu TV, mentenanta, servicii sept.2022
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PROIECT Blocuri CF4-SL 9 Executie lucrari 51% Pr. Cf 4 SMIS 118895
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PRIMARIA BAIA MARE-Consum energie electrica Iulie Semafoare
PRIMARIA BAIA MARE-Consum energie electrica Iulie SMUP
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CT Transilvania-SL 3 Colegiul Transilvania SMIS 119845
CT Transilvania-Gbe 9.5% SL 3Pr.Colegiul Transilvania SMIS 119845
CT Transilvania-SL 3Pr.Colegiul Transilvania SMIS 119845
PROIECT Blocuri CF5-Finantare nerambursabila 51%
PROIECT Blocuri CF5-Finantare nationala 49% Ex.lucr.
PRIMARIA BAIA MARE-chelt.de judecata-onorariu avocat dos.executional 65/2021
SCOALA ASA CUM NE PLACE-pl cf og 22 2002 art1 al2 salarii indirecti august fen
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PROIECT EDU BM-ECRAN PROTECTIE 85% EDU BM 144042
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PRIMARIA BAIA MARE-pl cf og22/2002 art1 al2 indemnizatii consilieri aug
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PRIMARIA BAIA MARE-
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SCOALA ASA CUM NE PLACE-pl cf og 22 2002 art1 al2 salarii directi august fen
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SCOALA ASA CUM NE PLACE-pl cf og 22 2002 art1 al2 contrib salarii directi fen104770
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Masuri integ in dom ed pt. 840 copii si 260 tineri si adulti-Retineri salarii august
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Masuri integ in dom ed pt. 840 copii si 260 tineri si adulti-Retineri salarii august
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Masuri integ in dom ed pt. 840 copii si 260 tineri si adulti-Retineri salarii august
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