

OP ianuarie-decembrie 2016

| Nr. | Data | Nr.OP | Suma | Beneficiar | Explicatii/scopul platii |
|-----|------------|-------|-----------|-------------------------|-----------------------------|
| 1 | 14.01.2016 | 1 | 98,819.00 | ITM ALBA | VIRAMENT CARD SALARII |
| 2 | 14.01.2016 | 2 | 16,088.00 | ITM ALBA | VIRAMENT CARD SALARII |
| 4 | 14.01.2016 | 3 | 1,708.00 | CRISAN MARIA | VIRAMENT CARD SALARII |
| 5 | 14.01.2015 | 4 | 3,480.00 | CALMAN GABOR ZSOLT | VIRAMENT CARD SALARII |
| 6 | 14.01.2016 | 5 | 2,124.00 | FILIP ADINA | VIRAMENT CARD SALARII |
| 7 | 15.01.2016 | 6 | 21,427.00 | BUGETUL DE STAT | IMPOZIT BS |
| 8 | 15.01.2016 | 7 | 28,948.00 | BUG.ASIG.SOC.DE STAT | CONTRIB BASS |
| 9 | 15.01.2016 | 8 | 27,720.00 | BUG.ASIG.SOC.DE STAT | CONTRIB CAS ANGAJATOR |
| 10 | 15.01.2016 | 9 | 263.00 | BUGETELE ASIG.SOC | CONTRIB.FD ACCID. |
| 11 | 15.01.2016 | 10 | 9,123.00 | BUGETELE ASIG.SOC | CONTRIB.ANGAJATOR SANATATE |
| 12 | 15.01.2016 | 11 | 1,491.00 | BUGETELE ASIG.SOC | CONTRIB.CONCEDII SI INDEM. |
| 13 | 15.01.2016 | 12 | 877.00 | BUGETELE ASIG.SOC | CONTRIBUTII ANGAJATOR SOMAJ |
| 14 | 15.01.2016 | 13 | 27.00 | SN CRUCEA ROSIE | CONTRIBUTIE |
| 15 | 15.01.2016 | 14 | 500.00 | Piraeus Bank | VIRAMENT PENSIE ALIMENTARA |
| 16 | 15.01.2016 | 15 | 500.00 | CALMAN ALEXANDRA IOANA | VIRAMENT PENSIE ALIMENTARA |
| 17 | 15.01.2016 | 16 | 100.00 | CAR CREDIT TEIUS IFN | COTIZATIE |
| 18 | 15.01.2016 | 17 | 1,722.00 | CAR MUNICIPIU | COTIZATII CAR |
| 19 | 19.01.2016 | 19 | 102.00 | ITM ALBA | DIURNA |
| 20 | 19.01.2016 | 20 | 34.00 | CALMAN GABOR ZSOLT | DIURNA |
| 21 | 19.01.2016 | 21 | 1,180.00 | ITM ALBA | CAZARE |
| 22 | 19.01.2016 | 22 | 590.00 | CALMAN GABOR ZSOLT | CAZARE |
| 23 | 27.01.2016 | 23 | 999.25 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 24 | 27.01.2016 | 24 | 3.72 | POLARIS M HOLDING SRL | CHIRIE EUROPUBELA |
| 25 | 27.01.2016 | 25 | 134.25 | POLARIS M HOLDING SRL | COLECTAT SI TP GUNOI |
| 26 | 27.01.2016 | 26 | 241.52 | SC APA CTTA SA | CONSUM APA |
| 27 | 27.01.2016 | 27 | 35.40 | DRP BRASOV | CHELTUIELI POSTALE |
| 28 | 27.01.2016 | 29 | 162.43 | TELEKOM ROMANIA COMM | AB TEL FIX |
| 29 | 27.01.2016 | 30 | 1,004.40 | SINTEC SRL | ASIST TH SOFT |
| 30 | 27.01.2016 | 31 | 1,162.20 | CONDORUL PROT.SI PAZA | PREST.SERVICII CURATENIE |
| 31 | 27.01.2016 | 32 | 5,754.82 | CONDORUL PROT.SI PAZA | PREST.SERVICII PAZA |
| 32 | 27.01.2016 | 33 | 76.00 | LICOMP SRL | ACUMULATOR APARAT FOTO |
| 33 | 27.01.2016 | 34 | 3,474.82 | MURESUL SCM | CHIRIE TEREEN |
| 34 | 27.01.2016 | 35 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 35 | 27.01.2016 | 36 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |
| 36 | 27.01.2016 | 37 | 1,525.57 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 37 | 27.01.2016 | 38 | 25.00 | ELECTRICA FURNIZARE SA | AB RADIO TV |
| 38 | 27.01.2016 | 39 | 6,139.18 | E-ON ENERGIE ROMANIA SA | CONSUM GAZ |
| 39 | 27.01.2016 | 40 | 5,399.50 | PARC SA | CHIRIE SPATIU |
| 40 | 27.01.2016 | 41 | 871.59 | AUROCAR 2002 SRL | REVIZIE MASINA |
| 41 | 27.01.2016 | 42 | 168.00 | INTECA SRL | SERVICE TH.CALCUL |
| 42 | 28.01.2016 | 45 | 174.00 | CALMAN GABOR ZSOLT | TRANSPORT |
| 43 | 28.01.2016 | 46 | 256.34 | ORANGE ROMANIA SA | AB ORANGE |
| 44 | 29.01.2016 | 28 | 831.50 | DRP BRASOV | CHELTUIELI POSTALE |
| 45 | 29.01.2016 | 47 | 390.00 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 46 | 01.02.2016 | 48 | 240.00 | OCPI ALBA | RADIERE IPOTECA |
| 47 | 12.02.2016 | 51 | 97,441.00 | ITM ALBA | SALARII |
| 48 | 12.02.2016 | 52 | 964.00 | ITM ALBA | SALARII |
| 49 | 12.02.2016 | 53 | 497.00 | ITM ALBA | SALARII |
| 50 | 12.02.2016 | 54 | 14,626.00 | ITM ALBA | SALARII |
| 51 | 12.02.2016 | 55 | 726.00 | ITM ALBA | SALARII |
| 52 | 12.02.2016 | 56 | 521.00 | ITM ALBA | SALARII |
| 53 | 12.02.2016 | 57 | 1,714.00 | CRISAN MARIA | SALARII |
| 54 | 12.02.2016 | 58 | 3,480.00 | CALMAN GABOR ZOLT | SALARII |
| 55 | 12.02.2016 | 59 | 2,605.00 | FILIP ADINA | SALARII |
| 56 | 15.02.2016 | 60 | 21,295.00 | BUGETUL DE STAT | IMPOZIT |
| 57 | 15.02.2016 | 61 | 28,582.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.BASS |
| 58 | 15.02.2016 | 62 | 27,420.00 | BUG.ASIG.SOC.DE STAT | CAS ANGAJATOR |
| 59 | 15.02.2016 | 63 | 261.00 | BUGETELE ASIG.SOC. | FD ACCID. |
| 60 | 15.02.2016 | 64 | 9,058.00 | BUGETELE ASIG.SOC. | SANATATE ANGAJATOR |
| 61 | 15.02.2016 | 65 | 463.00 | BUGETELE ASIG.SOC. | CONTRIB.CONCEDII |
| 62 | 15.02.2016 | 66 | 871.00 | BUGETELE ASIG.SOC. | ANGAJATOR SOMAJ |

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| 63 | 15.02.2016 | 67 | 27.00 | CRUCEA ROSIE | CONTRIBUTIE |
| 64 | 15.02.2016 | 68 | 500.00 | Piraeus Bank | PENSIE ALIMENTARA |
| 65 | 15.02.2016 | 69 | 500.00 | CA:MAN ALEXANDRA | PENSIE ALIMENTARA |
| 66 | 15.02.2016 | 70 | 100.00 | CAR CREDIT TEIUS | COTIZATIE |
| 67 | 15.02.2016 | 71 | 1,641.00 | CAR MUNICIPIU | COTIZATII |
| 68 | 15.02.2016 | 72 | 100.00 | DIRECTIA DE VENITURI | TAXA TIMBRU JUDICIAR |
| 69 | 25.02.2016 | 101 | 34.00 | ITM ALBA | DIURNA |
| 70 | 25.02.2016 | 102 | 587.00 | ITM ALBA | TP SI CAZARE |
| 71 | 26.02.2016 | 75 | 58.80 | TIPO REX SRL | REGISTRU A3 |
| 72 | 26.02.2016 | 76 | 505.32 | ECHO PLUS SRL | TONER 53X |
| 73 | 26.02.2016 | 77 | 207.98 | LICOMP SRL | CARTUS HP 650 |
| 74 | 26.02.2016 | 78 | 28.80 | CORA TRADE CENTER SRL | DOSAR PLASTIC |
| 75 | 26.02.2016 | 86 | 177.00 | CORA TRADE CENTER SRL | BECURI |
| 76 | 26.02.2016 | 79 | 1,121.11 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 77 | 26.02.2016 | 80 | 129.91 | POLARIS M HOLDING SRL | COLECTAT SI TP GUNOI |
| 78 | 26.02.2016 | 81 | 3.60 | POLARIS M HOLDING SRL | CHIRIE EUROPUBELA |
| 79 | 26.02.2016 | 82 | 161.11 | APA CTTA SA | CONSUM APA |
| 80 | 26.02.2016 | 83 | 5,774.59 | CONDORUL PROT.SI PAZA | PREST. SERVICII PAZA |
| 81 | 26.02.2016 | 84 | 1,162.20 | CONDORUL PROT.SI PAZA | PREST. SERVICII CURATENIE |
| 82 | 26.02.2016 | 85 | 135.00 | CRISTI BENI SRL | SOLUTIE PARBRIZ |
| 83 | 26.02.2016 | 87 | 60.48 | CORA TRADE CENTER SRL | HARTIE IGIENICA |
| 84 | 26.02.2016 | 88 | 60.91 | CORA TRADE CENTER SRL | CDAPSATOR |
| 85 | 26.02.2016 | 89 | 120.00 | D D SRL | REPARAT CARCASA CHEI |
| 86 | 26.02.2016 | 90 | 7.50 | ITM ALBA | CHELT.MATERIALE |
| 87 | 26.02.2016 | 91 | 735.07 | AUROCAR 2002 SRL | REVIZIE MASINA |
| 88 | 26.02.2016 | 94 | 3,481.88 | MURESUL SCM | CHIRIE SPATIU |
| 89 | 26.02.2016 | 95 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 90 | 26.02.2016 | 96 | 5,399.50 | PARC SA | CHIRIE SPATIU |
| 91 | 26.02.2016 | 97 | 5,855.94 | E-ON ENERGIE ROMANIA | CONSUM GAZ |
| 92 | 26.02.2016 | 103 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |
| 93 | 26.02.2016 | 104 | 168.00 | INTECA SRL | SERVICE TH CALCUL |
| 94 | 29.02.2016 | 92 | 900.00 | AUROCAR 2002 SRL | REPARAT MASINA |
| 95 | 29.02.2016 | 98 | 480.00 | LA FANTANA SRL | AB APA |
| 96 | 29.02.2016 | 99 | 1,060.70 | DRP BRASOV | CHELT.POSTALE |
| 97 | 29.02.2016 | 105 | 151.27 | ORANGE ROMANIA | AB ORANGE |
| 98 | 29.02.2016 | 106 | 120.00 | TERRA ASTER SRL | SERVICII MEDICALE |
| 99 | 09.03.2016 | 109 | 8.00 | ITM ALBA | TRANSPORT |
| 100 | 11.03.2016 | 110 | 120.00 | INSTALATORUL SA | ROBINETI |
| 101 | 14.03.2016 | 111 | 97,527.00 | ITM ALBA | VIRAMENT CARD SALARII |
| 102 | 14.03.2016 | 112 | 1,253.00 | ITM ALBA | VIRAMENT CARD SALARII |
| 103 | 14.03.2016 | 113 | 261.00 | ITM ALBA | VIRAMENT CARD SALARII |
| 104 | 14.03.2016 | 114 | 16,124.00 | ITM ALBA | VIRAMENT CARD SALARII |
| 105 | 14.03.2016 | 115 | 1,714.00 | CRISAN MARIA | VIRAMENT CARD SALARII |
| 106 | 14.03.2016 | 116 | 3,480.00 | CALMAN GABOR ZSOLT | VIRAMENT CARD SALARII |
| 107 | 14.03.2016 | 117 | 2,610.00 | FILIP ADINA | VIRAMENT CARD SALARII |
| 108 | 15.03.2016 | 118 | 21,423.00 | BUGETUL DE STAT | IMPOZIT BS |
| 109 | 15.03.2016 | 119 | 28,854.00 | BUG.ASIG.SOC DE STAT | CONTRIB INDIV.BASS |
| 110 | 15.03.2016 | 120 | 27,655.00 | BUG.ASIG.SOC DE STAT | CONTRIB CAS ANGAJATOR |
| 111 | 15.03.2016 | 121 | 263.00 | BUGETELE ASIG.SOC. SI FD | CONTRIB FD ACCID. |
| 112 | 15.03.2016 | 122 | 9,139.00 | BUGETELE ASIG.SOC. SI FD | CONTRIB SANATATE |
| 113 | 15.03.2016 | 123 | 1,233.00 | BUGETELE ASIG.SOC. SI FD | CONTRIB CONC.SI INDEM. |
| 114 | 15.03.2016 | 124 | 879.00 | BUGETELE ASIG.SOC. SI FD | CONTRIB SOMAJ |
| 115 | 15.03.2016 | 125 | 27.00 | SN CRUCEA ROSIE | CONTRIBUTIE |
| 116 | 15.03.2016 | 126 | 500.00 | Piraeus Bank | VIRAMENT PENSIE ALIMENTARA |
| 117 | 15.03.2016 | 127 | 500.00 | CALMAN ALEXANDRA | VIRAMENT PENSIE ALIMENTARA |
| 118 | 15.03.2016 | 128 | 100.00 | CAR CREDIT TEIUS | COTIZATIE |
| 119 | 15.03.2016 | 129 | 1,636.00 | CAR MUNICIPIU | COTIZATIE |
| 120 | 18.03.2016 | 93 | 1,206.75 | AC AUROCAR 2002 SRL | REPARAT MASINA |
| 121 | 18.03.2016 | 100 | 480.00 | LA FANTANA SA | AB APA |
| 122 | 18.03.2016 | 151 | 774.77 | SC AUROCAR 2002 SRL | REPARAT MASINA |
| 123 | 28.03.2016 | 132 | 670.40 | CORA TRADE CENTER SRL | FURNITURI DE BIROU |
| 124 | 28.03.2016 | 133 | 384.00 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 125 | 28.03.2016 | 134 | 755.78 | ECHO PLUS SRL | TONERE |
| 126 | 28.03.2016 | 135 | 511.65 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |

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| 127 | 28.03.2016 | 136 | 25.00 | ELECTRICA FURNIZARE SA | AB RADIO TV |
| 128 | 28.03.2016 | 137 | 1,238.44 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 129 | 28.03.2016 | 138 | 25.00 | ELECTRICA FURNIZARE SA | AB RADIO TV |
| 130 | 28.03.2016 | 139 | 4,954.01 | E-ON ENERGIE ROMANIA SA | CONSUM GAZ |
| 131 | 28.03.2016 | 140 | 5.62 | POLARIS M HOLDING SRL | CHIRIE EUROPUBELA |
| 132 | 28.03.2016 | 141 | 129.91 | POLARIS M HOLDING SRL | COLECTAT SI TP GUNOI |
| 133 | 28.03.2016 | 142 | 128.40 | APA CTTA SA | CONSUM APA |
| 134 | 28.03.2016 | 143 | 872.23 | AUROCAR 2002 SRL | REPARAT MASINA |
| 135 | 28.03.2016 | 145 | 182.42 | TELEKOM ROMANIA COMM. | AB TEL FIX |
| 136 | 28.03.2016 | 146 | 167.29 | TELEKOM ROMANIA COMM. | AB TEL FIX |
| 137 | 28.03.2016 | 147 | 1,162.20 | CONDORUL PROT. SI PAZA | PREST. SERVICII CURATENIE |
| 138 | 28.03.2016 | 148 | 5,220.86 | CONDORUL PROT. SI PAZA | PREST. SERVICII PAZA |
| 139 | 28.03.2016 | 149 | 99.52 | SC TOP SRL | STAMPILA |
| 140 | 28.03.2016 | 150 | 671.00 | SC CARLO SRL | SPALAT AUTO |
| 141 | 28.03.2016 | 152 | 3,429.50 | MURESUL SCM | CHIRIE TEREN |
| 142 | 28.03.2016 | 153 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 143 | 28.03.2016 | 154 | 235.81 | AUROCAR 2002 SRL | REVIZIE MASINA |
| 144 | 28.03.2016 | 155 | 724.10 | AUROCAR 2002 SRL | REVIZIE MASINA |
| 145 | 28.03.2016 | 156 | 149.02 | ORANGE ROMANIA SA | AB ORANGE |
| 146 | 28.03.2016 | 157 | 480.00 | LA FANTANA SA | AB APA |
| 147 | 28.03.2016 | 158 | 5,399.50 | SC PARC SA | CHIRIE SPATIU |
| 148 | 28.03.2016 | 159 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |
| 149 | 28.03.2016 | 160 | 168.00 | SC INTECA SRL | SERVICE TH CALCUL |
| 150 | 28.03.2016 | 161 | 249.60 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 151 | 29.03.2016 | 144 | 1,033.40 | DRP BRASOV | CHELTUIELI POSTALE |
| 152 | 29.03.2016 | 162 | 5.79 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 153 | 04.04.2016 | 165 | 100.00 | DIRECTIA DE VENIT. SI TAXE | TAXA TIMBRU JUDICIAR |
| 154 | 06.04.2016 | 167 | 100.00 | DIRECTIA DE VENIT. SI TAXE | TAXA TIMBRU JUDICIAR |
| 155 | 11.04.2016 | 168 | 2,236.80 | BEJ ALDEA MARIN VASILE | CHELTUIELI JUD. |
| 156 | 14.04.2016 | 170 | 94,966.00 | ITM ALBA | SALARII CARD |
| 157 | 14.04.2016 | 171 | 525.00 | ITM ALBA | SALARII CARD |
| 158 | 14.04.2016 | 172 | 525.00 | ITM ALBA | SALARII CARD |
| 159 | 14.04.2016 | 173 | 17,930.00 | ITM ALBA | SALARII CARD |
| 160 | 14.04.2016 | 174 | 970.00 | ITM ALBA | SALARII CARD |
| 161 | 14.04.2016 | 175 | 1,714.00 | CRISAN MARIA | SALARII CARD |
| 162 | 14.04.2016 | 176 | 3,480.00 | CALMAN GABOR ZSOLT | SALARII CARD |
| 163 | 14.04.2016 | 177 | 2,616.00 | FILIP ADINA | SALARII CARD |
| 164 | 15.04.2016 | 178 | 21,381.00 | BUGETUL DE STA | IMPOZIT BS |
| 165 | 15.04.2016 | 179 | 28,702.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV.BASS |
| 166 | 15.04.2016 | 180 | 27,511.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.CAS ANGAJATOR |
| 167 | 15.04.2016 | 181 | 261.00 | BUGETELE ASIG.SOC | CONTRIB.FD.ACCID |
| 168 | 15.04.2016 | 182 | 9,102.00 | BUGETELE ASIG.SOC | CONTRIB.ANGAJATOR SANATATE |
| 169 | 15.04.2016 | 183 | 963.00 | BUGETELE ASIG.SOC | CONTRIB.CONC.SI INDEMNIZ. |
| 170 | 15.04.2016 | 184 | 875.00 | BUGETELE ASIG.SOC | CONTRIB.ANGAJATOR SOMAJ |
| 171 | 15.04.2016 | 185 | 27.00 | SN CRUCEA ROSIE | CONTRIBUTIE |
| 172 | 15.04.2016 | 186 | 500.00 | Piraeus Bank | VIRAMENT PENSIE ALIMENTARA |
| 173 | 15.04.2016 | 187 | 500.00 | CALMAN ALEXANDRA IOANA | VIRAMENT PENSIE ALIMENTARA |
| 174 | 15.04.2016 | 188 | 100.00 | CAR CREDIT TEIUS | COTIZATIE |
| 175 | 15.04.2016 | 189 | 1,630.00 | CAR MUNICIPIU | COTIZATII |
| 176 | 25.04.2016 | 192 | 211.20 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 177 | 25.04.2016 | 193 | 14.52 | TIPO REX SRL | RIGLA |
| 178 | 25.04.2016 | 194 | 99.30 | CORA TRADE CENTER SRL | PLIC BURDUF |
| 179 | 25.04.2016 | 195 | 517.20 | CORA TRADE CENTER SRL | BIBLIORAFURI |
| 180 | 25.04.2016 | 196 | 121.20 | CORA TRADE CENTER SRL | FURNITURI DE BIROU |
| 181 | 25.04.2016 | 197 | 446.94 | ECHO PLUS SRL | TONER PANASONIC |
| 182 | 25.04.2016 | 198 | 1,163.94 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 183 | 25.04.2016 | 199 | 1,535.15 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 184 | 25.04.2016 | 202 | 5.62 | POLARIS M HOLDING | CHIRIE EUROPUBELA |
| 185 | 25.04.2016 | 201 | 129.91 | POLARIS M HOLDING | COLECTAT SI TP GUNOI |
| 186 | 25.04.2016 | 203 | 181.27 | APA CTTA SA | CONSUM APA |
| 187 | 25.04.2016 | 204 | 89.04 | ORANGE ROMANIA SA | AB ORANGE |
| 188 | 25.04.2016 | 205 | 167.97 | TELEKOM ROMANIA COMM | AB TEL FIX |
| 189 | 25.04.2016 | 207 | 24.00 | COVACI COMPEXIT SRL | CARTELE |
| 190 | 25.04.2016 | 208 | 972.00 | SINTEC SRL | ASIST TH SOFTWARE |

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| 191 | 25.04.2016 | 209 | 5,537.28 | CONDORUL PROT.SI PAZA | PRESTARI SERVICII PAZA |
| 192 | 25.04.2016 | 210 | 1,162.20 | CONDORUL PROT.SI PAZA | PRESTARI SERVICII CURATENIE |
| 193 | 25.04.2016 | 211 | 12.00 | INSTALATORUL SA | GARNITURA WC |
| 194 | 25.04.2016 | 212 | 267.00 | INSTALATORUL SA | VAS WC |
| 195 | 25.04.2016 | 213 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 196 | 25.04.2016 | 214 | 3,434.04 | MURESUL SCM | CHIRIE TEREN |
| 197 | 25.04.2016 | 215 | 500.00 | ENERGO CASA CONSULT | CERTIFICAT ENERGETIC |
| 198 | 25.04.2016 | 216 | 5,399.50 | PARC SA | CHIRIE SPATIU |
| 199 | 25.04.2016 | 218 | 77.00 | MONITORUL OFICIAL | ANUNT |
| 200 | 26.04.2016 | 206 | 1,345.00 | DRP BRASOV | CHELTUIELI POSTALE |
| 201 | 26.04.2016 | 217 | 168.00 | INTECA SRL | SERVICE TH. CALCUL |
| 202 | 26.04.2016 | 219 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |
| 203 | 28.04.2016 | 220 | 480.00 | LA FANTANA SRL | AB APA |
| 204 | 09.05.2016 | 222 | 3,488.80 | BEJ BABA TEODOR | CHELT, JUD, SI CHELT,EXEC. SILITA |
| 205 | 09.05.2016 | 223 | 1,220.00 | PFA COSTEA I. VALENTIN | CHELT.JUD. |
| 206 | 12.05.2016 | 225 | 546.00 | ITM ALBA | AVANS DEPLASARE |
| 207 | 12.05.2016 | 226 | 34.00 | ITM ALBA | AVANS DEPLASARE |
| 208 | 12.05.2016 | 248 | 1,550.00 | ASOC.ECOLOGICA PADUREA | CHELT. DE JUDECATA |
| 209 | 12.05.2016 | 227 | 93,919.00 | ITM ALBA | VIRAMENT CARD |
| 210 | 12.05.2016 | 228 | 631.00 | ITM ALBA | VIRAMENT CARD |
| 211 | 12.05.2016 | 229 | 1,341.00 | ITM ALBA | VIRAMENT CARD |
| 212 | 12.05.2016 | 230 | 14,628.00 | ITM ALBA | VIRAMENT CARD |
| 213 | 12.05.2016 | 231 | 1,344.00 | ITM ALBA | VIRAMENT CARD |
| 214 | 12.05.2016 | 232 | 2,277.00 | ITM ALBA | VIRAMENT CARD |
| 215 | 12.05.2016 | 233 | 2,036.00 | FILIP ADINA | VIRAMENT CARD |
| 216 | 12.05.2016 | 234 | 517.00 | FILIP ADINA | VIRAMENT CARD |
| 217 | 12.05.2016 | 235 | 1,714.00 | CRISAN MARIA | VIRAMENT CARD |
| 218 | 12.05.2016 | 236 | 3,480.00 | CALMAN GABOR ZOLT | VIRAMENT CARD |
| 219 | 13.05.2016 | 237 | 21,131.00 | BUGETUL DE STAT | IMPOZIT BS |
| 220 | 13.05.2016 | 238 | 27,907.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.BASS |
| 221 | 13.05.2016 | 239 | 26,832.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.CAS |
| 222 | 13.05.2016 | 240 | 255.00 | BUGETELE ASIG.SOC.SI FD. | CONTRIB FD ACCID. |
| 223 | 13.05.2016 | 241 | 8,849.00 | BUGETELE ASIG.SOC.SI FD. | CONTRIB.ANGAJATOR SANATATE |
| 224 | 13.05.2016 | 242 | 851.00 | BUGETELE ASIG.SOC.SI FD. | CONTRIB.ANGAJATOR SOMAJ |
| 225 | 13.05.2016 | 243 | 27.00 | SN CRUCEA ROSIE | COTIZATIE |
| 226 | 13.05.2016 | 244 | 500.00 | Piraeus Bank | PENSIE ALIMENTARA |
| 227 | 13.05.2016 | 245 | 500.00 | CALMAN ALEXANDRA | PENSIE ALIMENTARA |
| 228 | 13.05.2016 | 246 | 100.00 | CAR CREDIT TEIUS | COTIZATIE |
| 229 | 13.05.2016 | 247 | 1,735.00 | CAR MUNICIPIU | COTIZATIE |
| 230 | 19.05.2016 | 249 | 940.00 | ITM ALBA | AVANS DEPLASARE |
| 231 | 19.05.2016 | 250 | 51.00 | ITM ALBA | AVANS DEPLASARE |
| 232 | 25.05.2016 | 253 | 1,128.00 | TIPO REX SRL | HARTIE DE XEROX |
| 233 | 25.05.2016 | 254 | 160.38 | DDA BIROTICA OFFICE SRL | TONER HP 83X |
| 234 | 25.05.2016 | 255 | 4,582.56 | E-ON ENERGIE ROMANIA SA | CONSUM GAZ |
| 235 | 25.05.2016 | 256 | 52.57 | ELECTRICA FURNIZARE SA | CONSUM ENERGIE ELECTRICA |
| 236 | 25.05.2016 | 257 | 25.00 | ELECTRICA FURNIZARE SA | AB RADIO TV |
| 237 | 25.05.2016 | 258 | 173.41 | APA CT TA SA | CONSUM APA |
| 238 | 25.05.2016 | 259 | 129.91 | POLARIS M HOLDING | COLECTAT SI TP GUNOI |
| 239 | 25.05.2016 | 260 | 5.62 | POLARIS M HOLDING | CHIRIE EUROPUBELA |
| 240 | 25.05.2016 | 261 | 947.60 | DRP BRASOV | CHELTUIELI POSTALE |
| 241 | 25.05.2016 | 262 | 168.29 | TELEKOM ROMANIA | AB TELEKOM |
| 242 | 25.05.2016 | 263 | 1,161.84 | CONDORUL PROT.SI PAZA | PREST.SERVICII CURATENIE |
| 243 | 25.05.2016 | 264 | 5,458.18 | CONDORUL PROT.SI PAZA | PREST.SERVICII PAZA |
| 244 | 25.05.2016 | 265 | 149.00 | LICOMP SRL | MOUSE |
| 245 | 25.05.2016 | 266 | 847.92 | MURES CARPET SRL | MOCHETA |
| 246 | 25.05.2016 | 267 | 509.86 | AUROCAR 2002 SRL | REVIZIE MASINA |
| 247 | 25.05.2016 | 268 | 147.48 | CORA TRADE CENTER SRL | HARTIE IGIENICA |
| 248 | 25.05.2016 | 269 | 20.00 | ITM ALBA | MATERIALE CONSUMABILE |
| 249 | 25.05.2016 | 270 | 3,446.40 | MURESUL SCM | CHIRIE TEREN |
| 250 | 25.05.2016 | 271 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 251 | 25.05.2016 | 272 | 5,399.50 | PARC SA | CHIRIE SPATIU |
| 252 | 25.05.2016 | 273 | 149.33 | ORANGE ROMANIA | AB ORANGE |
| 253 | 26.05.2016 | 274 | 1,200.00 | DUMITRU PETRE | CHELT.DE JUD. |
| 254 | 27.05.2016 | 275 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |

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| 255 | 30.05.2016 | 276 | 6.00 | ITM ALBA | DIFERENTA TRANSPORT |
| 256 | 30.05.2016 | 277 | 168.00 | INTECA SRL | SERVICE TH CALCUL |
| 257 | 30.05.2016 | 278 | 161.69 | SC DIGISIGN SA | CERTIFICAT DIGITAL |
| 258 | 30.05.2016 | 279 | 161.69 | SC DIGISIGN SA | CERTIFICAT DIGITAL |
| 259 | 30.05.2016 | 280 | 9.80 | BEJ BABA TEODOR | CHELT.DE JUD. |
| 260 | 08.06.2016 | 282 | 749.38 | EUROINS | ASIGURARI RCA |
| 261 | 08.06.2016 | 283 | 1,393.83 | EUROINS | ASIGURARE RCA |
| 262 | 08.06.2016 | 284 | 2,519.13 | GROUPAMA ASIGURARI | ASIGURARI CASCO |
| 263 | 13.06.2016 | 305 | 167.00 | ITM ALBA | CHETUIELI MATERIALE |
| 264 | 14.06.2016 | 285 | 91,877.00 | ITM ALBA | VIRAT CARD SALARII |
| 265 | 14.06.2016 | 286 | 640.00 | ITM ALBA | VIRAT CARD SALARII |
| 266 | 14.06.2016 | 287 | 2,696.00 | ITM ALBA | VIRAT CARD SALARII |
| 267 | 14.06.2016 | 288 | 15,735.00 | ITM ALBA | VIRAT CARD SALARII |
| 268 | 14.06.2016 | 289 | 602.00 | ITM ALBA | VIRAT CARD SALARII |
| 269 | 14.06.2016 | 290 | 2,078.00 | ITM ALBA | VIRAT CARD SALARII |
| 270 | 14.06.2016 | 291 | 1,714.00 | CRISAN MARIA | VIRAT CARD SALARII |
| 271 | 14.06.2016 | 292 | 2,264.00 | FILIP ADINA | VIRAT CARD SALARII |
| 272 | 14.06.2016 | 293 | 3,480.00 | CALMAN GABOR | VIRAT CARD SALARII |
| 273 | 15.06.2016 | 294 | 20,355.00 | BUGETUL DE STAT | IMPOZIT BS |
| 274 | 15.06.2016 | 295 | 27,464.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.BASS |
| 275 | 15.06.2016 | 296 | 26,623.00 | BUG.ASIG.SOC.DE STAT | CONTRIB CAS ANGAJATOR |
| 276 | 15.06.2016 | 297 | 254.00 | BUGETELE ASIG.SOC. | CONTRIB.FD ACCIDENTE |
| 277 | 15.06.2016 | 298 | 8,696.00 | BUGETELE ASIG.SOC. | CONTRIB.SANATATE ANGAJATOR |
| 278 | 15.06.2016 | 299 | 836.00 | BUGETELE ASIG.SOC. | CONTRIB.SOMAJ ANGAJATOR |
| 279 | 15.06.2016 | 300 | 25.00 | SN CRUCEA ROSIE | CONTRIBUTIE |
| 280 | 15.06.2016 | 301 | 500.00 | Piraeus Bank | PENSIE ALIMENTARA |
| 281 | 15.06.2016 | 302 | 500.00 | CALMAN ALEXANDRA | PENSIE ALIMENTARA |
| 282 | 15.06.2016 | 303 | 100.00 | CAR CREDIT TEIUS | COTIZATIE |
| 283 | 15.06.2016 | 304 | 1,982.00 | CAR MUNICIPIU | COTIZATIE |
| 284 | 15.06.2016 | 306 | 743.00 | BUGETUL DE STAT | IMPOZIT BS |
| 285 | 15.06.2016 | 307 | 2.00 | SN CRUCEA ROSIE | CONTRIBUTIE |
| 286 | 15.06.2016 | 308 | 196.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV. BASS |
| 287 | 21.06.2016 | 310 | 80.41 | DIRECTIA DE VENITURI | TAXA TIMBRU JUD. |
| 288 | 22.06.2016 | 339 | 1,399.12 | OMNIASIG | POLITA DE ASIGURARE CASCO |
| 289 | 24.06.2016 | 312 | 81.14 | CORA TRADE CENTER SRL | FURNITURI DE BIROU |
| 290 | 24.06.2016 | 313 | 52.56 | CORA TRADE CENTER SRL | ORDIN DE DEPLASARE |
| 291 | 24.06.2016 | 314 | 335.40 | CORA TRADE CENTER SRL | PLICURI |
| 292 | 24.06.2016 | 315 | 427.68 | DDA BIROTICA OFFICE | TONER 83X |
| 293 | 24.06.2016 | 316 | 918.05 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 294 | 24.06.2016 | 317 | 1,666.00 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 295 | 24.06.2016 | 318 | 25.00 | ELECTRICA FURNIZARE SA | AB RADIO TV |
| 296 | 24.06.2016 | 319 | 320.98 | E-ON ENERGIE ROMANIA | CONSUM GAZ |
| 297 | 24.06.2016 | 320 | 204.07 | APA CTTA SA | CONSUM APA |
| 298 | 24.06.2016 | 321 | 3.60 | POLARIS M HOLDING SRL | CHIRIE EUROPUBELA |
| 299 | 24.06.2016 | 322 | 129.91 | POLARIS M HOLDING SRL | COLECTAT SI TP GUNOI |
| 300 | 24.06.2016 | 323 | 12,437.50 | OMV PETROM | BCF |
| 301 | 24.06.2016 | 324 | 935.36 | AUROCAR 2002 SRL | PIESE DE SCHIMB |
| 302 | 24.06.2016 | 326 | 206.52 | TELEKOM ROMANIA | AB TEL FIX |
| 303 | 24.06.2016 | 327 | 17.40 | ITM ALBA | TAXA SERVICIU CURIERAT |
| 304 | 24.06.2016 | 328 | 290.00 | LICOMP SRL | HDD HARD |
| 305 | 24.06.2016 | 329 | 500.10 | TRAIAN BENI SRL | SERVICII VULCANIZARE |
| 306 | 24.06.2016 | 330 | 60.00 | CRISTI BENI SRL | BECURI MASINI |
| 307 | 24.06.2016 | 331 | 139.14 | CORA TRADE CENTER SRL | HARTIE IGIENICA |
| 308 | 24.06.2016 | 332 | 6,773.76 | CONDORUL PROT. SI PAZA | SERVICII PAZA |
| 309 | 24.06.2016 | 333 | 1,365.00 | CONDORUL PROT. SI PAZA | SERVICII CURATENIE |
| 310 | 24.06.2016 | 334 | 285.00 | INTERTRANS SRL | ITP MASINI |
| 311 | 24.06.2016 | 335 | 650.00 | CARLO SRL | SPALAT AUTO |
| 312 | 24.06.2016 | 336 | 2,395.00 | LICOMP SRL | CALCULATOR INTEL |
| 313 | 24.06.2016 | 337 | 3,467.21 | SCM MURESUL | CHIRIE TEREN |
| 314 | 24.06.2016 | 338 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 315 | 24.06.2016 | 340 | 5,399.50 | PARC SA | CHIRIE SPATIU |
| 316 | 27.06.2016 | 325 | 1,137.70 | DRP BRASOV | CHETUIELI POSTALE |
| 317 | 27.06.2016 | 341 | 2,460.00 | HANDOREAN ILIE | CHELT DE JUDECATA |
| 318 | 27.06.2016 | 342 | 260.00 | PFA BUZGURE CLAUDIU | TASTATURA |

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| 319 | 28.06.2016 | 343 | 7,635.00 | ITM ALBA | CAZARE TRANSPORT |
| 320 | 28.06.2016 | 344 | 34.00 | ITM ALBA | DIURNA |
| 321 | 29.06.2016 | 345 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |
| 322 | 05.07.2016 | 346 | 1,600.00 | CPPP AL INSPECTIEI MUNCII | CURS PERFECTIONARE |
| 323 | 05.07.2016 | 347 | 336.00 | INTECA SRL | SERVICE TH.CALCUL |
| 324 | 05.07.2016 | 348 | 126.11 | ITM ALBA | ROVINIETA |
| 325 | 06.07.2016 | 349 | 660.00 | ITM ALBA | CAZARE |
| 326 | 06.07.2016 | 350 | 1,136.00 | CALMAN GABOR ZSOLT | AVANS DEPLASARE |
| 327 | 08.07.2016 | 351 | 10.00 | ITM ALBA | TRANSPORT |
| 328 | 13.07.2016 | CEC 1 | 1,020.00 | FLEACA ANAMARIA IOANA | CHELTUIELI DE JUDECATA |
| 329 | 14.07.2016 | 353 | 94,264.00 | ITM ALBA | SALARII IUNIE 2016 |
| 330 | 14.07.2016 | 354 | 1,082.00 | ITM ALBA | SALARII IUNIE 2016 |
| 331 | 14.07.2016 | 355 | 1,802.00 | ITM ALBA | SALARII IUNIE 2016 |
| 332 | 14.07.2016 | 356 | 16,315.00 | ITM ALBA | SALARII IUNIE 2016 |
| 333 | 14.07.2016 | 357 | 2,078.00 | ITM ALBA | SALARII IUNIE 2016 |
| 334 | 14.07.2016 | 358 | 1,714.00 | CRISAN MARIA | SALARII IUNIE 2016 |
| 335 | 14.07.2016 | 359 | 3,480.00 | CALMAN GABOR ZSOLT | SALARII IUNIE 2016 |
| 336 | 14.07.2016 | 360 | 2,281.00 | FILIP ADINA | SALARII IUNIE 2016 |
| 337 | 15.07.2016 | 361 | 21,082.00 | BUGETUL DE STAT | IMPOZIT BS |
| 338 | 15.07.2016 | 362 | 379.00 | BUGETUL DE STAT | IMPOZIT BS |
| 339 | 15.07.2016 | 363 | 28,261.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV.BASS |
| 340 | 15.07.2016 | 364 | 98.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV.BASS |
| 341 | 15.07.2016 | 365 | 27,263.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.CAS ANGAJATOR |
| 342 | 15.07.2016 | 366 | 260.00 | BUGETELE ASIG.SOC SI FD | CONTRIB.FD.ACCID. |
| 343 | 15.07.2016 | 367 | 8,927.00 | BUGETELE ASIG.SOC SI FD | CONTRIB.ANGAJATOR SANATATE |
| 344 | 15.07.2016 | 368 | 858.00 | BUGETELE ASIG.SOC SI FD | CONTRIB.ANGAJATOR SOMAJ |
| 345 | 15.07.2016 | 369 | 1.00 | SN CRUCEA ROSIE | CONTRIBUTIE |
| 346 | 15.07.2016 | 370 | 26.00 | SN CRUCEA ROSIE | CONTRIBUTIE |
| 347 | 15.07.2016 | 371 | 500.00 | Piraeus Bank | PENSIE ALIMENTARA |
| 348 | 15.07.2016 | 372 | 500.00 | CALMAN ALEXANDRA IOANA | PENSIE ALIMENTARA |
| 349 | 15.07.2016 | 373 | 100.00 | CAR CREFIT TEIUS | CONTRIBUTIE |
| 350 | 15.07.2016 | 374 | 2,065.00 | CAR MUNICIPIU | CONTRIBUTIE |
| 351 | 20.07.2016 | 375 | 1,241.00 | ITM ALBA | DIURNA |
| 352 | 20.07.2016 | 376 | 51.00 | ITM ALBA | DIURNA |
| 353 | 20.07.2016 | 377 | 199.00 | ITM ALBA | DIURNA |
| 354 | 21.07.2016 | 394 | 77.00 | MONITORUL OFICIAL | ANUNT |
| 355 | 25.07.2016 | 405 | 144.00 | GRUPUL DE PRESA ROMAN | ANUNT |
| 356 | 28.07.2016 | 378 | 1,087.55 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 357 | 28.07.2016 | 379 | 1,490.72 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 358 | 28.07.2016 | 380 | 25.00 | ELECTRICA FURNIZARE SA | AB RADIO TV |
| 359 | 28.07.2016 | 381 | 205.30 | APA CT TA SA | CONSUM APA |
| 360 | 28.07.2016 | 382 | 129.91 | POLARIS M HOLDING SRL | COLECTAT SI TP GUNOI |
| 361 | 28.07.2016 | 383 | 3.60 | POLARIS M HOLDING SRL | CHIRIE EUROPUBELA |
| 362 | 28.07.2016 | 384 | 139.14 | CORA TRADE CENTER SRL | HARTIE IGIENICA |
| 363 | 28.07.2016 | 385 | 1,888.35 | AUROCAR 2002 SRL | REVIZIE MASINA |
| 364 | 28.07.2016 | 386 | 505.32 | AUROCAR 2002 SRL | REVIZIE MASINA |
| 365 | 28.07.2016 | 387 | 409.52 | AUROCAR 2002 SRL | REVIZIE MASINA |
| 366 | 28.07.2016 | 388 | 6,491.52 | CONDORUL PROT.SI PAZA | SERVICII PAZA |
| 367 | 28.07.2016 | 389 | 1,365.00 | CONDORUL PROT.SI PAZA | SERVICII CURATENIE |
| 368 | 28.07.2016 | 390 | 996.00 | SC SINTEC SRL | ASIST TEHNICA SOFTWARE |
| 369 | 28.07.2016 | 391 | 28.00 | LICOMP SRL | MOUSE |
| 370 | 28.07.2016 | 392 | 3,467.36 | MURESUL SCM | CHIRIE TEREN |
| 371 | 28.07.2016 | 393 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 372 | 28.07.2016 | 395 | 400.00 | CPPP AL IM BUCURESTI | CURS PERFECTIONARE |
| 373 | 28.07.2016 | 404 | 29.00 | SELENA | MATERIALE ELECTRICE |
| 374 | 28.07.2016 | 406 | 5,399.50 | PARC SA | CHIRIE SPATIU |
| 375 | 28.07.2016 | 407 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |
| 376 | 28.07.2016 | 408 | 168.00 | SC INTECA SRL | SERVICE TH CALCUL |
| 377 | 29.07.2016 | 396 | 2,400.00 | CPPP AL IM BUCURESTI | CURS PERFECTIONARE |
| 378 | 29.07.2016 | 411 | 1,251.00 | DRP BRASOV | CHELTUIELI POSTALE |
| 379 | 29.07.2016 | 412 | 120.85 | E-ON ENERGIE ROMANIA | CONSUM GAZ |
| 380 | 02.08.2016 | 414 | 10.00 | GENERAL COPY SRL | DOSARE MEDICALE |
| 381 | 02.08.2016 | 415 | 155.12 | ORANGE ROMANIA SA | AB ORANGE |
| 382 | 02.08.2016 | 416 | 150.59 | ORANGE ROMANIA SA | AB ORANGE |

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| 383 | 03.08.2016 | 397 | 1,800.00 | DUNAREA HOTELS MANAG. | CAZARE |
| 384 | 03.08.2016 | 398 | 1,800.00 | DUNAREA HOTELS MANAG. | CAZARE |
| 385 | 03.08.2016 | 399 | 1,800.00 | DUNAREA HOTELS MANAG. | CAZARE |
| 386 | 04.08.2016 | 438 | 100.00 | DIRECTIA VENITURI SI TAXE | TAXA TIMBRU JUD. |
| 387 | 11.08.2016 | 417 | 93,534.00 | ITM ALBA | SALARII |
| 388 | 11.08.2016 | 418 | 1,865.00 | ITM ALBA | SALARII |
| 389 | 11.08.2016 | 419 | 1,900.00 | ITM ALBA | SALARII |
| 390 | 11.08.2016 | 420 | 14,806.00 | ITM ALBA | SALARII |
| 391 | 11.08.2016 | 421 | 305.00 | ITM ALBA | SALARII |
| 392 | 11.08.2016 | 422 | 3,181.00 | ITM ALBA | SALARII |
| 393 | 11.08.2016 | 423 | 1,404.00 | CRISAN MARIA | SALARII |
| 394 | 11.08.2016 | 424 | 343.00 | CRISAN MARIA | SALARII |
| 395 | 11.08.2016 | 425 | 3,480.00 | CALMAN GABOR SZOLT | SALARII |
| 396 | 11.08.2016 | 426 | 2,283.00 | FILIP ADINA | SALARII |
| 397 | 12.08.2016 | 427 | 21,490.00 | BUGETUL DE STAT | IMPOZIT BS |
| 398 | 12.08.2016 | 428 | 28,016.00 | BUG.ASIG.SOC. DE STAT | CONTRIB INDIV. BASS |
| 399 | 12.08.2016 | 429 | 26,950.00 | BUG.ASIG.SOC. DE STAT | CONTRIB CAS ANGAJATOR |
| 400 | 12.08.2016 | 430 | 257.00 | BUGETELE ASIG.SOC.SI FD | CONTRIB. FD ACCID. |
| 401 | 12.08.2016 | 431 | 8,877.00 | BUGETELE ASIG.SOC.SI FD | CONTRIB. ANGAJATOR SANATATE |
| 402 | 12.08.2016 | 432 | 854.00 | BUGETELE ASIG.SOC.SI FD | CONTRIB. ANGAJATOR SOMAJ |
| 403 | 12.08.2016 | 433 | 27.00 | SN CRUCEA ROSIE | CONTRIBUTIE |
| 404 | 12.08.2016 | 434 | 500.00 | Piraeus Bank | PENSIE ALIMENTARA |
| 405 | 12.08.2016 | 435 | 500.00 | CALMAN ALEXANDRA | PENSIE ALIMENTARA |
| 406 | 12.08.2016 | 436 | 100.00 | CAR CREDIT TEIUS | COTIZATIE |
| 407 | 12.08.2016 | 437 | 2,063.00 | CAR MUNICIPIU | COTIZATIE |
| 408 | 25.08.2016 | 442 | 96.00 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 409 | 25.08.2016 | 443 | 103.44 | CORA TRADE CENTER SRL | FURNITURI DE BIROU |
| 410 | 25.08.2016 | 444 | 288.00 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 411 | 25.08.2016 | 445 | 60.00 | CORA TRADE CENTER SRL | DOSAR SINA |
| 412 | 25.08.2016 | 446 | 386.40 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 413 | 25.08.2016 | 447 | 2,256.00 | TIPO REX SRL | HARTIE DE XEROX |
| 414 | 25.08.2016 | 448 | 344.76 | CORA TRADE CENTER SRL | FURNITURI DE BIROU |
| 415 | 25.08.2016 | 449 | 200.88 | CORA TRADE CENTER SRL | REGISTRU OB.INV. |
| 416 | 25.08.2016 | 450 | 187.46 | CORA TRADE CENTER SRL | MATERIALE DE CURATENIE |
| 417 | 25.08.2016 | 451 | 544.93 | E-ON ENERGIE ROMANIA | CONSUM GAZ |
| 418 | 25.08.2016 | 452 | 1,152.83 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 419 | 25.08.2016 | 453 | 52.83 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 420 | 25.08.2016 | 454 | 129.91 | POLARIS M HOLDING SRL | COLECTAT SI TP GUNOI |
| 421 | 25.08.2016 | 455 | 3.60 | POLARIS M HOLDING SRL | CHIRIE EUROPUBELA |
| 422 | 25.08.2016 | 456 | 234.85 | APA CTTA SA | CONSUM APA |
| 423 | 25.08.2016 | 457 | 565.91 | TELEKOM ROMANIA COMM. | AB TEL FIX |
| 424 | 25.08.2016 | 459 | 6,773.76 | CONDORUL PROT SI PAZA | PRESTARI SERVICII PAZA |
| 425 | 25.08.2016 | 460 | 1,365.00 | CONDORUL PROT SI PAZA | PRESTARI SERVICII CURATENIE |
| 426 | 25.08.2016 | 461 | 1,785.00 | DUNLOP DTP SRL | REPARAT POMPA SERV. MASINA |
| 427 | 25.08.2016 | 462 | 270.00 | TIPO REX SRL | MASINA DE GAURIT |
| 428 | 25.08.2016 | 463 | 5,399.50 | PARC SA | CHIRIE SPATIU |
| 429 | 25.08.2016 | 464 | 3,421.44 | MURESUL SCM | CHIRIE TEREN |
| 430 | 25.08.2016 | 465 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 431 | 25.08.2016 | 466 | 148.64 | ORANGE ROMANIA SA | AB ORANGE |
| 432 | 31.08.2016 | 458 | 1,203.50 | DRP BRASOV | CHELTUIELI POSTALE |
| 433 | 31.08.2016 | 467 | 168.00 | INTECA SRL | SERVICE TH CALCUL |
| 434 | 31.08.2016 | 469 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |
| 435 | 07.09.2016 | 400 | 1,800.00 | DUNAREA HOTELS MANG. | CAZARE |
| 436 | 07.09.2016 | 401 | 1,800.00 | DUNAREA HOTELS MANG. | CAZARE |
| 437 | 07.09.2016 | 402 | 1,800.00 | DUNAREA HOTELS MANG. | CAZARE |
| 438 | 07.09.2016 | 403 | 1,800.00 | DUNAREA HOTELS MANG. | CAZARE |
| 439 | 07.09.2016 | 470 | 100.00 | DIRECTIA DE VENITURI | TAXA TIMBRU |
| 440 | 14.09.2016 | 472 | 103,987.00 | ITM ALBA | SALARII |
| 441 | 14.09.2016 | 473 | 20,397.00 | ITM ALBA | SALARII |
| 442 | 14.09.2016 | 474 | 1,496.00 | CRISAN MARIA | SALARII |
| 443 | 14.09.2016 | 475 | 453.00 | CRISAN MARIA | SALARII |
| 444 | 14.09.2016 | 476 | 3,480.00 | CALMAN GABOR SZOLT | SALARII |
| 445 | 14.09.2016 | 477 | 2,292.00 | FILIP ADINA | SALARII |
| 446 | 15.09.2016 | 478 | 22,975.00 | BUGETUL DE STAT | IMPOZIT |

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| 447 | 15.09.2016 | 479 | 31,212.00 | BUG.ASIG.SOC. DE STAT | CONTRIB.INDIV.BASS |
| 448 | 15.09.2016 | 480 | 29,892.00 | BUG.ASIG.SOC. DE STAT | CONTRIB.CAS ANGAJATOR |
| 449 | 15.09.2016 | 481 | 284.00 | BUGETELE ASIG.SOC.SI FD. | CONTRIB.FD,ACCID. |
| 450 | 15.09.2016 | 482 | 9,853.00 | BUGETELE ASIG.SOC.SI FD. | CONTRIB.ANGAJATOR SANATATE |
| 451 | 15.09.2016 | 483 | 947.00 | BUGETELE ASIG.SOC.SI FD. | CONTRIB.ANGAJATOR SOMAJ |
| 452 | 15.09.2016 | 484 | 27.00 | SN CRUCEA ROSIE | COTIZATIE |
| 453 | 15.09.2016 | 485 | 500.00 | Piraeus Bank | PENSIE ALIMENTARA |
| 454 | 15.09.2016 | 486 | 500.00 | CALMAN ALEXANDRA | PENSIE ALIMENTARA |
| 455 | 15.09.2016 | 487 | 100.00 | CAR CREDIT TEIUS | COTIZATIE |
| 456 | 15.09.2016 | 488 | 2,055.00 | CAR MUNICIPIU | COTIZATIE |
| 457 | 16.09.2016 | 489 | 1,611.00 | BUGETELE ASIG.SOC.SI FD. | CONTRIB.CONC. SI IND. |
| 458 | 27.09.2016 | 492 | 778.51 | ECHO PLUS SRL | TONER 83X |
| 459 | 27.09.2016 | 493 | 702.00 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 460 | 27.09.2016 | 494 | 52.56 | CORA TRADE CENTER SRL | ORDINE DE DEPLASARE |
| 461 | 27.09.2016 | 496 | 22.09 | E-ON ENERGIE ROMANIA | CONSUM GAZ |
| 462 | 27.09.2016 | 498 | 25.00 | ELECTRICA FURNIZARE SA | AB RADIO TV |
| 463 | 27.09.2016 | 497 | 258.74 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 464 | 27.09.2016 | 499 | 21.98 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 465 | 27.09.2016 | 500 | 0.38 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 466 | 27.09.2016 | 501 | 53.35 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 467 | 27.09.2016 | 505 | 148.64 | ORANGE ROMANIA SA | AB ORANGE |
| 468 | 27.09.2016 | 506 | 271.28 | TELEKOM ROMANIA SA | AB TEL FIX |
| 469 | 27.09.2016 | 508 | 6,679.68 | CONDORUL PROT.SI PAZA | PRESTARI SERVICII PAZA |
| 470 | 27.09.2016 | 509 | 1,365.00 | CONDORUL PROT.SI PAZA | PRESTARI SERVICIICURATENIE |
| 471 | 27.09.2016 | 510 | 18.00 | ITM ALBA | CHELTUIELI MATERIALE |
| 472 | 27.09.2016 | 512 | 93.60 | CORA TRADE CENTER SRL | CAPSATOR |
| 473 | 27.09.2016 | 513 | 139.14 | CORA TRADE CENTER SRL | HARTIE IGIENICA |
| 474 | 28.09.2016 | 491 | 175.00 | LICOMP SRL | CARTUS KONICA |
| 475 | 28.09.2016 | 495 | 300.00 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 476 | 28.09.2016 | 502 | 129.91 | POLARIS M HOLDING SRL | COLECTAT SI TP GUNOI |
| 477 | 28.09.2016 | 503 | 3.60 | POLARIS M HOLDING SRL | CHIRIE EUROPUBELA |
| 478 | 28.09.2016 | 511 | 900.00 | TIPO REX SRL | REPARAT COPIATOR |
| 479 | 28.09.2016 | 514 | 5,399.50 | PARC SA | CHIRIE SPATIU |
| 480 | 28.09.2016 | 516 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 481 | 28.09.2016 | 517 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |
| 482 | 30.09.2016 | 504 | 150.00 | APA CTTA SA | CONSUM APA |
| 483 | 30.09.2016 | 507 | 1,162.40 | DRP BRASOV | CHELTUIELI POSTALE |
| 484 | 30.09.2016 | 515 | 2,980.00 | MURESUL SCM | CHIRIE TEREN |
| 485 | 30.09.2016 | 518 | 550.00 | DUNLOP DTP SRL | REVIZIE MASINA |
| 486 | 30.09.2016 | 519 | 450.00 | LICOMP SRL | DRUM PANASONIC KX |
| 487 | 30.09.2016 | 521 | 168.00 | INTECA SRL | SERVICE TH CALCUL |
| 488 | 05.10.2016 | 504 | 182.24 | AC APA CTTA SA | CONSUM APA |
| 489 | 05.10.2016 | 515 | 3,421.82 | MURESUL SCM | CHIRIE TEREN |
| 490 | 10.10.2016 | 526 | 7,011.00 | ITM ALBA | VIRAT CARD SENT.JUD, |
| 491 | 10.10.2016 | 527 | 1,651.00 | BUG.ASIG.SOC.DE STAT | VIRAT CONTRIB.INDIV.BASS |
| 492 | 10.10.2016 | 528 | 1,336.00 | BUGETUL DE STAT | VIRAT IMPOZIT SENT.JUD |
| 493 | 10.10.2016 | 529 | 2,080.00 | BUG.ASIG.SOC.DE STAT | VITAT CONTRIB.ANGAJATOR CAS |
| 494 | 10.10.2016 | 530 | 15.00 | BUGETELE ASIG.SOC.SI FD | VIRAT CONTRIB.FD ACCID |
| 495 | 10.10.2016 | 531 | 85.00 | BUGETELE ASIG.SOC.SI FD | VIRAT CONTRIB.CONC. SI INDEM. |
| 496 | 10.10.2016 | 532 | 520.00 | BUGETELE ASIG.SOC.SI FD | VIRAT CONTRIB.ANGAJATOR SAN. |
| 497 | 10.10.2016 | 533 | 50.00 | BUGETELE ASIG.SOC.SI FD | VIRAT CONTRIB.ANGAJATOR SOM.. |
| 498 | 11.10.2016 | 524 | 2,404.10 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 499 | 11.10.2016 | 525 | 25.00 | ELECTRICA FURNIZARE SA | AB RADIO TV |
| 500 | 12.10.2016 | 553 | 1,320.00 | ITM ALBA | AVANS DEPLASARE |
| 501 | 12.10.2016 | 554 | 850.00 | CALMAN GABOR ZSOLT | AVANS DEPLASARE |
| 502 | 13.10.2016 | 534 | 103,643.00 | ITM ALBA | VIRAT CARD SALARII |
| 503 | 13.10.2016 | 535 | 1,188.00 | ITM ALBA | VIRAT CARD SALARII |
| 504 | 13.10.2016 | 536 | 17,594.00 | ITM ALBA | VIRAT CARD SALARII |
| 505 | 13.10.2016 | 537 | 1,493.00 | CRISAN MARIA | VIRAT CARD SALARII |
| 506 | 13.10.2016 | 538 | 458.00 | CRISAN MARIA | VIRAT CARD SALARII |
| 507 | 13.10.2016 | 539 | 3,480.00 | CALMAN GABOR ZSOLT | VIRAT CARD SALARII |
| 508 | 13.10.2016 | 540 | 2,308.00 | FILIP ADINA | VIRAT CARD SALARII |
| 509 | 14.10.2016 | 541 | 22,621.00 | BUGETUL DE STAT | VIRAT IMPOZIT |
| 510 | 14.10.2016 | 542 | 30,579.00 | BUG.ASIG.SOC.DE STAT | VIRAT CONTRIB.INDIV.BASS |

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| 511 | 14.10.2016 | 543 | 29,295.00 | BUG.ASIG.SOC.DE STAT | VIRAT CONTRIB.ANGAJATOR CAS |
| 512 | 14.10.2016 | 544 | 278.00 | BUGETELE ASIG.SOC.SI FD | VIRAT CONTRIB.FD ACCID |
| 513 | 14.10.2016 | 545 | 1,586.00 | BUGETELE ASIG.SOC.SI FD | VIRAT CONTRIB.CONC. SI INDEM. |
| 514 | 14.10.2016 | 546 | 9,705.00 | BUGETELE ASIG.SOC.SI FD | VIRAT CONTRIB.ANGAJATOR SAN. |
| 515 | 14.10.2016 | 547 | 933.00 | BUGETELE ASIG.SOC.SI FD | VIRAT CONTRIB.ANGAJATOR SOM.. |
| 516 | 14.10.2016 | 547 | 27.00 | SN CRUCEA ROSIE | VIRAT FD |
| 517 | 14.10.2016 | 549 | 500.00 | Piraeus Bank | VIRAT PENSIE SUPLIMENTARA |
| 518 | 14.10.2016 | 550 | 500.00 | CALMAN ALEXANDRA | VIRAT PENSIE SUPLIMENTARA |
| 519 | 14.10.2016 | 551 | 100.00 | CAR CREDIT TEIUS | VIRAT COTIZATIE |
| 520 | 14.10.2016 | 552 | 2,139.00 | CAR MUNICIPIU | VIRAT COTIZATIE |
| 521 | 25.10.2016 | 556 | 90.00 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 522 | 25.10.2016 | 557 | 300.00 | CORA TRADE CENTER SRL | PLICURI |
| 523 | 25.10.2016 | 558 | 310.76 | GETUSA SRL | CARTUS TONER |
| 524 | 25.10.2016 | 583 | 13.21 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 525 | 25.10.2016 | 586 | 620.23 | E-ON ENERGIE ROMANIA | CONSUM GAZ |
| 526 | 25.10.2016 | 561 | 129.91 | POLARIS M HOLDING SRL | COLECTAT SI TP GUNOI |
| 527 | 25.10.2016 | 562 | 3.60 | POLARIS M HOLDING SRL | CHIRIE EUROPUBELA |
| 528 | 25.10.2016 | 563 | 175.10 | APA CTTA SA | CONSUM APA |
| 529 | 25.10.2016 | 564 | 19,900.00 | OMV PETROM | BCF |
| 530 | 25.10.2016 | 565 | 17.40 | FAN CURIER EXPRESS | CHELTUIELI CURIERAT |
| 531 | 25.10.2016 | 567 | 267.95 | TELEKOM ROMANIA | AB TEL FIX |
| 532 | 25.10.2016 | 568 | 148.58 | ORANGE ROMANIA | AB MOBIL |
| 533 | 25.10.2016 | 569 | 1,008.00 | SINTEC SRL | ASIT,RF.PROG.CONTAB. |
| 534 | 25.10.2016 | 570 | 350.00 | LICOMP SRL | DIS.LAPTOP |
| 535 | 25.10.2016 | 571 | 180.00 | TIPO REX SRL | REPARAT COPIATOR |
| 536 | 25.10.2016 | 572 | 301.00 | SEA COMPLET SA | VERIFICATE TH.GAZ |
| 537 | 25.10.2016 | 573 | 1,163.87 | INSTALATORUL SA | REPARAT INSTALATII SANITARE |
| 538 | 25.10.2016 | 574 | 100.00 | LICOMP SRL | SURSA CALC. |
| 539 | 25.10.2016 | 575 | 1,365.00 | CONDORUL PROT. SI PAZA | PREST SERVICII CURATENIE |
| 540 | 25.10.2016 | 576 | 6,397.44 | CONDORUL PROT. SI PAZA | PREST SERVICII PAZA |
| 541 | 25.10.2016 | 577 | 665.00 | CARLO SRL | SPALAT AUTO |
| 542 | 25.10.2016 | 588 | 168.00 | INTECA SRL | SERVICE TH.CALCUL |
| 543 | 25.10.2016 | 589 | 133.26 | CORA TRADE CENTER SRL | HARTIE IGIENICA |
| 544 | 25.10.2016 | 579 | 950.00 | DUNLOP DTP SRL | REPARAT AMBREAJ MASINA |
| 545 | 25.10.2016 | 578 | 2,988.00 | LICOMP SRL | REPARAT LAPTOP |
| 546 | 25.10.2016 | 584 | 728.40 | ALTEX SRL | IMPRIMANTA |
| 547 | 25.10.2016 | 580 | 3,416.38 | SCM MURESUL | CHIRIE TEREN |
| 548 | 25.10.2016 | 587 | 5,399.50 | PARC SA | CHIRIE SPATIU |
| 549 | 25.10.2016 | 581 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 550 | 26.10.2016 | 582 | 1,440.00 | APUSENI TRANSIMEX SRL | LEMNE FOC |
| 551 | 26.10.2016 | 590 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |
| 552 | 31.10.2016 | 566 | 1,007.00 | DRP BRASOV | CHELTUIELI POSTALE |
| 553 | 01.11.2016 | 592 | 390.00 | WOLTERS KLUWER ROM. | AB REVISTA DREPTUL MUNCII |
| 554 | 03.11.2016 | 593 | 102.00 | ITM ALBA | DIURNA |
| 555 | 03.11.2016 | 594 | 51.00 | CALMAN GABOR ZSOLT | DIURNA |
| 556 | 10.11.2016 | 595 | 1,106.00 | OMNIASIG VIENNA | RCA ASIGURARE MASINI |
| 557 | 10.11.2016 | 596 | 1,459.44 | OMNIASIG VIENNA | CASCO ASIGURARE MASINI |
| 558 | 10.11.2016 | 597 | 23.00 | CHIRILA CRINA ELENA | INDEMN.CONCURS |
| 559 | 10.11.2016 | 598 | 93.00 | ITM ALBA | INDEMN.CONCURS |
| 560 | 10.11.2016 | 599 | 5.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV.BASS |
| 561 | 10.11.2016 | 600 | 4.00 | BUGETUL DE STAT | IMPOZIT BS |
| 562 | 10.11.2016 | 601 | 20.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV.BASS |
| 563 | 10.11.2016 | 602 | 17.00 | BUGETUL DE STAT | IMPOZIT BS |
| 564 | 10.11.2016 | 603 | 26.00 | BUG.ASIG.SOC.DE STAT | CINTRIB.CAS ANGAJATOR |
| 565 | 10.11.2016 | 604 | 8.00 | BUGETELE ASIG.SOC.SI FD | CONTRIB.ANGAJATOR SANATATE |
| 566 | 14.11.2016 | 605 | 101,115.00 | ITM ALBA | VIRAT CARD SALARII |
| 567 | 14.11.2016 | 606 | 1,241.00 | ITM ALBA | VIRAT CARD SALARII |
| 568 | 14.11.2016 | 607 | 2,191.00 | ITM ALBA | VIRAT CARD SALARII |
| 569 | 14.11.2016 | 608 | 16,957.00 | ITM ALBA | VIRAT CARD SALARII |
| 570 | 14.11.2016 | 609 | 650.00 | ITM ALBA | VIRAT CARD SALARII |
| 571 | 14.11.2016 | 610 | 1,932.00 | CRISAN MARIA | VIRAT CARD SALARII |
| 572 | 14.11.2016 | 611 | 3,480.00 | CALMAN GABOR ZSOLT | VIRAT CARD SALARII |
| 573 | 14.11.2016 | 612 | 2,313.00 | FILIP ADINA | VIRAT CARD SALARII |
| 574 | 15.11.2016 | 613 | 22,641.00 | BUGETUL DE STAT | VIRAT IMPOZIT BS |

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| 575 | 15.11.2016 | 614 | 30,161.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV.BASS |
| 576 | 15.11.2016 | 615 | 28,939.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.CAS ANGAJATOR |
| 577 | 15.11.2016 | 616 | 275.00 | BUGETELE ASIG.SOC.SI FD | CONTRIB.FD.ACCID. |
| 578 | 15.11.2016 | 617 | 329.00 | BUGETELE ASIG.SOC.SI FD | CONTRIB.CONC.SI INDEMNIZ. |
| 579 | 15.11.2016 | 618 | 9,604.00 | BUGETELE ASIG.SOC.SI FD | CONTRIB.ANGAJATOR SANATATE |
| 580 | 15.11.2016 | 619 | 924.00 | BUGETELE ASIG.SOC.SI FD | CONTRIB.ANGAJATOR SOMAJ |
| 581 | 15.11.2016 | 620 | 27.00 | SN CRUCEA ROSIE | CONTRIBUTIE |
| 582 | 15.11.2016 | 621 | 500.00 | Piraeus Bank | PENSIE ALIMENTARA |
| 583 | 15.11.2016 | 622 | 500.00 | CALMAN ALEXANDRA | PENSIE ALIMENTARA |
| 584 | 15.11.2016 | 623 | 100.00 | CAR CREDIT TEIUS | COTIZATIE |
| 585 | 15.11.2016 | 624 | 2,134.00 | CAR MUNICIPIU | COTIZATIE |
| 586 | 22.11.2016 | 627 | 111.50 | ITM ALBA | MATERIALE CONSUMABILE |
| 587 | 28.11.2016 | 629 | 62.40 | TIPO REX SRL | REGISTRU A4 |
| 588 | 28.11.2016 | 630 | 384.00 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 589 | 28.11.2016 | 631 | 449.74 | ECHO PLUS SRL | TONER |
| 590 | 28.11.2016 | 632 | 506.95 | ECHO PLUS SRL | TONER |
| 591 | 28.11.2016 | 633 | 310.76 | GETUSA SRL | CARTUS TONER |
| 592 | 28.11.2016 | 634 | 234.00 | LICOMP SRL | TONER CANON |
| 593 | 28.11.2016 | 635 | 36.00 | CORA TRADE CENTER SRL | PLICURI PLATA PARTIALA |
| 594 | 28.11.2016 | 636 | 197.66 | CORA TRADE CENTER SRL | FURNITURI DE BIROU |
| 595 | 28.11.2016 | 637 | 1.20 | CORA TRADE CENTER SRL | PLIC CD |
| 596 | 28.11.2016 | 638 | 25.18 | CORA TRADE CENTER SRL | CD |
| 597 | 28.11.2016 | 639 | 48.60 | CORA TRADE CENTER SRL | HARTIE JUMBO |
| 598 | 28.11.2016 | 640 | 284.54 | CORA TRADE CENTER SRL | MATERIALE DE CURATENIE |
| 599 | 28.11.2016 | 641 | 4,038.73 | E-ON ENERGIE ROMANIA | CONSUM GAZ |
| 600 | 28.11.2016 | 642 | 867.48 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 601 | 28.11.2016 | 643 | 714.06 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 602 | 28.11.2016 | 644 | 25.00 | ELECTRICA FURNIZARE SA | AB RADIO TV |
| 603 | 28.11.2016 | 645 | 3.60 | POLARIS M HOLDING SRL | CHIRIE EUROPUBELA |
| 604 | 28.11.2016 | 646 | 129.91 | POLARIS M HOLDING SRL | COLECTAT SI TP GUNOI |
| 605 | 28.11.2016 | 647 | 155.88 | APA CTTA SA | CONSUM APA |
| 606 | 28.11.2016 | 648 | 2,000.00 | CRISTI BENI SRL | ANVELOPE |
| 607 | 28.11.2016 | 649 | 20.00 | CRISTI BENI SRL | BEC MASINA |
| 608 | 28.11.2016 | 650 | 150.31 | ORANGE ROMANIA SA | AB ORANGE |
| 609 | 28.11.2016 | 652 | 273.58 | TELEKOM ROMANIA COMM. | AB TEL FIX |
| 610 | 28.11.2016 | 653 | 267.17 | TELEKOM ROMANIA COMM. | AB TEL FIX |
| 611 | 28.11.2016 | 654 | 6,773.76 | CONDORUL PROT. SI PAZA | PREST.SERVICII PAZA |
| 612 | 28.11.2016 | 655 | 1,365.00 | CONDORUL PROT. SI PAZA | PREST.SERVICII CURATENIE |
| 613 | 28.11.2016 | 656 | 265.00 | DUNLOP DTP SRL | REPARAT MASINA |
| 614 | 28.11.2016 | 657 | 490.00 | DUNLOP DTP SRL | REPARAT MASINA |
| 615 | 28.11.2016 | 658 | 360.07 | TRAIAN BENI SRL | SERVICII VULCANIZARE |
| 616 | 28.11.2016 | 659 | 201.32 | CRISTI BENI SRL | SOLUTIE PARBRIZ |
| 617 | 28.11.2016 | 660 | 5,399.50 | PARC SA | CHIRIE SPATIU |
| 618 | 28.11.2016 | 661 | 3,460.30 | MURESUL SCM | CHIRIE TEREN |
| 619 | 28.11.2016 | 662 | 1,500.00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 620 | 28.11.2016 | 663 | 168.00 | INTECA SRL | SERVICE TH.CALCUL |
| 621 | 29.11.2016 | 664 | 400.00 | ELOX LUX SRL | CHIRIE SPATIU |
| 622 | 29.11.2016 | 651 | 1,253.20 | DRP BRASOV | CHELTUIELI POSTALE |
| 623 | 05.12.2016 | 665 | 100 | DIRECTIA DE VENITURI | TAXA TIMBRU |
| 624 | 09.12.2016 | 667 | 39 | ITM ALBA | MATERIALE CONSUMABILE |
| 625 | 14.12.2016 | 668 | 104.161.00 | ITM ALBA | SALARII |
| 626 | 14.12.2016 | 669 | 665 | ITM ALBA | SALARII |
| 627 | 14.12.2016 | 670 | 17.594.00 | ITM ALBA | SALARII |
| 628 | 14.12.2016 | 671 | 3.480.00 | CALMAN GABOR SZOLT | SALARII |
| 629 | 14.12.2016 | 672 | 1.932.00 | CRISAN MARIA | SALARII |
| 630 | 14.12.2016 | 673 | 2.326.00 | FILIP ADINA | SALARII |
| 631 | 15.12.2016 | 674 | 22.621.00 | BUGETUL DE STAT | IMPOZIT BS |
| 632 | 15.12.2016 | 675 | 30.730.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV.BASS |
| 633 | 15.12.2016 | 676 | 29.430.00 | BUG.ASIG.SOC.DE STAT | CONTRIB.CAS ANGAJATOR |
| 634 | 15.12.2016 | 677 | 280 | BUGETELE ASIG.SOC.SI FD | CONTRIB.FD.ACCID. |
| 635 | 15.12.2016 | 678 | 1.589.00 | BUGETELE ASIG.SOC.SI FD | CONTRIB.CONC.SI INDEM. |
| 636 | 15.12.2016 | 679 | 9.712.00 | BUGETELE ASIG.SOC.SI FD | CONTRIB.SANATATE ANGAJATOR |
| 637 | 15.12.2016 | 680 | 935 | BUGETELE ASIG.SOC.SI FD | CONTRIB.SOMAJ ANGAJATOR |
| 638 | 15.12.2016 | 681 | 27 | SN CRUCEA ROSIE | COTIZATIE |

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| 639 | 15.12.2016 | 682 | 500 | Piraeus Bank | PENSIE ALIMENTARA |
| 640 | 15.12.2016 | 683 | 500 | CALMAN ALEXANDRA | PENSIE ALIMENTARA |
| 641 | 15.12.2016 | 684 | 100 | CAR CREDIT TEIUS | COTIZATIE |
| 642 | 15.12.2016 | 685 | 2.121,00 | CAR MUNICIPIU | COTIZATIE |
| 643 | 15.12.2016 | 686 | 17,4 | ITM ALBA | SERVICII CURIERAT |
| 644 | 15.12.2016 | 687 | 2.033,00 | ITM ALBA | CARD SENTINTA |
| 645 | 15.12.2016 | 688 | 387 | BUGETUL DE STAT | IMPOZIT BS SENTINTA |
| 646 | 15.12.2016 | 689 | 478 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV.BASS |
| 647 | 15.12.2016 | 690 | 603 | BUG.ASIG.SOC.DE STAT | CONTRIB.CAS ANGAJATOR |
| 648 | 15.12.2016 | 691 | 4 | BUGETELE ASIG.SOC.SI FD | CONTRIB.FD.ACCID. |
| 649 | 15.12.2016 | 692 | 25 | BUGETELE ASIG.SOC.SI FD | CONTRIB.CONC.SI INDEM. |
| 650 | 15.12.2016 | 693 | 151 | BUGETELE ASIG.SOC.SI FD | CONTRIB.SANATATE ANGAJATOR |
| 651 | 15.12.2016 | 694 | 14 | BUGETELE ASIG.SOC.SI FD | CONTRIB.SOMAJ ANGAJATOR |
| 652 | 27.12.2016 | 696 | 417,6 | TIPO REX SRL | IMPRIMATE TIPIZATE |
| 653 | 27.12.2016 | 697 | 672,35 | CORA TRADE CENTER SRL | FURNITURI DE BIROU |
| 654 | 27.12.2016 | 698 | 336 | CORA TRADE CENTER SRL | PLICURI |
| 655 | 27.12.2016 | 699 | 54 | CORA TRADE CENTER SRL | DOSAR CU SINA |
| 656 | 27.12.2016 | 700 | 38,86 | CORA TRADE CENTER SRL | AGENDA DATATA |
| 657 | 27.12.2016 | 701 | 1.670,40 | ECHO PLUS SRL | TONERE 83X |
| 658 | 27.12.2016 | 702 | 25.00. | ELECTRICA FURNIZARE SA | AB RADIO TV |
| 659 | 27.12.2016 | 703 | 535,71 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 660 | 27.12.2016 | 704 | 129,91 | POLARIS M HOLDING SRL | COLECTAT SI TP GUNOI |
| 661 | 27.12.2016 | 705 | 8,65 | POLARIS M HOLDING SRL | CHIRIE EUROPUBELA |
| 662 | 27.12.2016 | 706 | 244,88 | APA CTTA SA | CONSUM APA |
| 663 | 27.12.2016 | 707 | 70,04 | CRISTI BENI SRL | ANVELOPE PLATA PARTIALA |
| 664 | 27.12.2016 | 708 | 350 | DUNLOP DTP SRL | ACUMULATOR MASINA |
| 665 | 27.12.2016 | 709 | 150,7 | ORANGE ROMANIA SA | AB ORANGE |
| 666 | 27.12.2016 | 710 | 1.033,80 | DRP BRASOV | CHELTUIELI POSTALE |
| 667 | 27.12.2016 | 711 | 6.491,52 | CONDORUL PROT.SI PAZA | PREST.SERVICII PAZA |
| 668 | 27.12.2016 | 712 | 1.365,00 | CONDORUL PROT.SI PAZA | PREST.SERVICII CURATENIE |
| 669 | 27.12.2016 | 713 | 149,16 | CORA TRADE CENTER SRL | MATERIALE CONSUMABILE |
| 670 | 27.12.2016 | 714 | 20 | FLORARIE ICHEBANA | JERBA FLORI |
| 671 | 27.12.2016 | 715 | 457 | CARLO SRL | SPALAT AUTO |
| 672 | 27.12.2016 | 716 | 20 | INFO GRUP SRL | MOUSE USB |
| 673 | 27.12.2016 | 717 | 125 | INFO GRUP SRL | STICK USB |
| 674 | 27.12.2016 | 718 | 6.899,97 | DANTE INTERNATIONAL SRL | DESKTOP PC |
| 675 | 27.12.2016 | 719 | 3.458,08 | SCM MURESUL | CHIRIE TEREN |
| 676 | 27.12.2016 | 720 | 400 | ELOX LUX SRL | CHIRIE SPATIU |
| 677 | 27.12.2016 | 721 | 1.500,00 | DELOREAN CORNELIA | CHIRIE SPATIU |
| 678 | 27.12.2016 | 722 | 5.399,98 | DANTE INTERNATIONAL SRL | DESKTOP PC |
| 679 | 27.12.2016 | 723 | 631,75 | CN POSTA ROMANA | ROVINIETE |
| 680 | 27.12.2016 | 724 | 672 | CRISTI BENI SRL | HUSE,LANT ZAPADA |
| 681 | 27.12.2016 | 725 | 18.656,24 | OMV PETROM MARKETING | BCF |
| 682 | 27.12.2016 | 726 | 35,68 | ELECTRICA FURNIZARE SA | ENERGIE ELECTRICA |
| 683 | 27.12.2016 | 727 | 5.249,66 | E-ON ENERGIE ROMANIA | CONSUM GAZ |
| 684 | 27.12.2016 | 728 | 200 | CORA TRADE CENTER SRL | MATERIALE DE CURATENIE |
| 685 | 27.12.2016 | 729 | 98,88 | CORA TRADE CENTER SRL | MATERIALE CONSUMABILE |
| 686 | 27.12.2016 | 730 | 1.008,00 | SINTEC SRL | ASIST TH.SOFTWARE |
| 687 | 27.12.2016 | 731 | 858,91 | GETUSA SRL | TONERE 53A |
| 688 | 27.12.2016 | 732 | 86,4 | MIROPA ARM SRL | VERIFICARE HIDRANTI |
| 689 | 27.12.2016 | 733 | 204,5 | TOP SRL | REZERVA TUSIERA |
| 690 | 27.12.2016 | 734 | 720 | VIMED COM SRL | REPARAT CENTRALA |
| 691 | 27.12.2016 | 735 | 420 | DUNLOP DTP SRL | REVIZIE MASINA |
| 692 | 27.12.2016 | 736 | 50 | CMW MURES PRODSEV | COROANA |
| 693 | 27.12.2016 | 737 | 168 | INTECA SRL | SERVICE TH.CALCUL |
| 694 | 27.12.2016 | 738 | 5.399,50 | PARC SA | CHIRIE SPATIU |
| 695 | 27.12.2016 | 739 | 1.559,96 | DANTE INTERNATIONAL SRL | SURSE UPS |
| 696 | 27.12.2016 | 740 | 186 | CARLO SRL | SPALAT AUTO |
| 697 | 27.12.2016 | 741 | 1.862,00 | TERRA ASTER SRL | SERVICII MEDICALE |
| 698 | 28.12.2016 | 743 | 2.820,00 | TIPO REX SRL | HARTIE DE XEROX |
| 699 | 28.12.2016 | 744 | 2.620,00 | ECHO PLUS SRL | TONERE |
| 700 | 28.12.2016 | 745 | 188,4 | MIROPA ARM SRL | SERVICE STINGATOARE |
| 701 | 29.12.2016 | 746 | 1.860,00 | ITM ALBA | VIRAT CARD DIF.SP.NEVAZATORI |
| 702 | 29.12.2016 | 747 | 1.923,00 | FILIP ADINA | VIRAT CARD DIF.SP.NEVAZATORI |

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| 703 | 29.12.2016 | 749 | 749 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV.BASS |
| 704 | 29.12.2016 | 750 | 716 | BUG.ASIG.SOC.DE STAT | CONTRIB.CAS ANGAJATOR |
| 705 | 29.12.2016 | 751 | 7 | BUGETELE ASIG.SOC.SI FD | CONTRIB.FD.ACCID. |
| 706 | 29.12.2016 | 752 | 39 | BUGETELE ASIG.SOC.SI FD | CONTRIB.CONC.SI INDEM. |
| 707 | 29.12.2016 | 753 | 236 | BUGETELE ASIG.SOC.SI FD | CONTRIB.SANATATE ANGAJATOR |
| 708 | 29.12.2016 | 754 | 23 | BUGETELE ASIG.SOC.SI FD | CONTRIB.SOMAJ ANGAJATOR |
| 709 | 29.12.2016 | 755 | 24 | UNTEA DAN GHEORGHE | IND.CONC.PERS.DIN AFARA UNIT. |
| 710 | 29.12.2016 | 756 | 4 | BUGETUL DE STAT | IMPOZIT BS |
| 711 | 29.12.2016 | 757 | 5 | BUG.ASIG.SOC.DE STAT | CONTRIB.INDIV.BASS |
| 712 | 29.12.2016 | 758 | 5 | BUG.ASIG.SOC.DE STAT | CONTRIB.CAS ANGAJATOR |
| 713 | 29.12.2016 | 759 | 2 | BUGETELE ASIG.SOC.SI FD | CONTRIB.SANATATE ANGAJATOR |