

COMUNA GROZESTI
JUDETUL IASI

SITUAȚIE

privind achizițiile publice în anul 2022-cheltuieli de capital finantate din bugetul local al

Nr. crt.	Paragraf	Articol	Denumirea Bunului	COD CPV	Valoare estimată (Lei, cu TVA)	Credite bugetare aprobate (Lei)	Angajament bugetar (nr.)	Angajament bugetar (data)	Valoare angajament bugetar (Lei, inclusiv TVA)	Procedura de achiziție	Ofertant (Denumirea firmei)	Cod fiscal ofertant (CIF firma)	Criteriu de evaluare a ofertelor	Valoarea ofertei (Lei,cu TVA)	Punctaj obținut	Valoare desemnată câștigătoare (Lei, inclusiv TVA)	Angajament legal (nr.)	Angajament legal (data)	Valoare angajament legal (Lei, inclusiv TVA)	Factură (nr.)	Factură (data)
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1	A.51.01.03	10.02.06	Vouchere de vacanta	-	14,500.00		134	04.2022	15,950.00	AD	SODEXO PASS ROMANIA SRL	11071295					116	07.04.2022	15,950.00	638116	04.2022
2	A.51.01.03	10.02.06	TOTAL Articol 10.02.06		14,500.00				15,950.00										15,950.00		
44	A.51.01.03	20.01.01	Hartie copiator	-	340.00		63	02.2022	340.00	AD	SC CARREFOUR ROMANIA SA	11588780					50	02.02.2022	340.00	51	02.2022
45	A.51.01.03	20.01.01	Condica secretar	-	14.00		95	03.2022	14.00	AD	SEDCOM LIBRIS - IASI	1972163					79	02.03.2022	14.00	68	03.2022
8	A.51.01.03	20.01.01	Hartie copiator	-	851.00		114	03.2022	851.00	AD	SC CARREFOUR ROMANIA SA	11588780					96	24.03.2022	851.00	176	03.2022
9	A.51.01.03	20.01.01	Cartus cerneala EPSON T6641 negru	-	66.64		138	04.2022	868.22	AD	ATALINE PROSISTEM SRL	26653127					120	12.04.2022	868.22	710	04.2022
3	A.51.01.03	20.01.01	Cartus toner compatibil Xerox Phaser 3140/3160	125110-5	228.48		138	04.2022	868.22	AD	ATALINE PROSISTEM SRL	26653127					120	12.04.2022	868.22	710	04.2022

4	A.51.01.03	20.01.01	Cartus toner compatibil 285a/CRG725 XL	125110-5	66.64		1382	2.04.2022	868.22	AD	ATALINE PROSISTEM SRL	26653127					120	12.04.2022	868.22	710	04.2022
5	A.51.01.03	20.01.01	Cartus toner compatibil Xerox 3320	125110-5	116.62		1382	2.04.2022	868.22	AD	ATALINE PROSISTEM SRL	26653127					120	12.04.2022	868.22	710	04.2022
6	A.51.01.03	20.01.01	Toner Xerox 3330	125110-5	149.94		1382	2.04.2022	868.22	AD	ATALINE PROSISTEM SRL	26653127					120	12.04.2022	868.22	710	04.2022
7	A.51.01.03	20.01.01	Cartus tonner TN 2421 graphitek	125100-2	239.90		1382	2.04.2022	868.22	AD	ATALINE PROSISTEM SRL	26653127					120	12.04.2022	868.22	710	04.2022
10	A.51.01.03	20.01.01	Fluid corector, 20 ml NOKI	-	2.95		2556	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
11	A.51.01.03	20.01.01	Fluid corector KORES 20 ml	-	6.16		2556	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
12	A.51.01.03	20.01.01	Notes autoadeziv 50*50mm, 250 file, set	-	15.50		2556	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
13	A.51.01.03	20.01.01	Marker permanent rosu	-	1.24		2556	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
14	A.51.01.03	20.01.01	Marker permanent albastru, 2,8mm	-	3.50		2556	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
15	A.51.01.03	20.01.01	Fluid corector cu burete	-	4.36		2556	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
16	A.51.01.03	20.01.01	Set fluid corector cu pensula si diluant	-	3.30		2556	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
17	A.51.01.03	20.01.01	Clipsuri hartie 19 mm, roz , 20buc/cutie	-	11.50		2556	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
18	A.51.01.03	20.01.01	Clipsuri hartie 19mm, bleu, 20buc/cutie	-	11.50		2556	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
19	A.51.01.03	20.01.01	Clipsuri hartie 19mm, galbene, 20buc/cutie	-	11.50		2556	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022

20	A.51.01.03	20.01.01	Alonje arhivarede mare capacitate , 25buc/set	-	55.90		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
21	A.51.01.03	20.01.01	Clips 51mm, 12buc/cutie	-	21.06		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
22	A.51.01.03	20.01.01	Clips 41 mm, 12buc/set	-	8.42		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
23	A.51.01.03	20.01.01	Hartie copiator	-	1,225.00		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
24	A.51.01.03	20.01.01	Capsator	-	54.45		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
25	A.51.01.03	20.01.01	Folie protectie A4	-	83.00		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
26	A.51.01.03	20.01.01	Dosar plastic sina	-	224.60		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
27	A.51.01.03	20.01.01	Dosar plastic sina	-	0.43		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
28	A.51.01.03	20.01.01	Separatoare carton	-	9.98		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
29	A.51.01.03	20.01.01	Marker perm negru	-	1.63		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
30	A.51.01.03	20.01.01	Marker perm negru	-	2.48		255	6.07.2022	1,758.46	AD	ACOMI DINAMIC SRL	37358505					226	21.07.2022	1,758.46	7908	07.2022
31	A.51.01.03	20.01.01	Foi parcurs	-	24.00		322	6.09.2022	24.00	AD	SEDCOM LIBRIS - IASI	1972163					287	23.08.2022	24.00	713109	08.2022
32	A.51.01.03	20.01.01	Furnituri de birou - TONNERE	-	1,476.79		436	6.11.2022	1,476.79	AD	ATALINE PROSISTEM SRL	26653127					385	16.11.2022	1,476.79	135746	11.2022
33	A.51.01.03	20.01.01	RADIERA	-	2.00		463	6.11.2022	18.00	AD	RADIANU ADELINA ÎNTRERINDERE INDIVIDUAL A	28286566					410	25.11.2022	18.00	11	11.2022
34	A.51.01.03	20.01.01	Pixuri	-	12.00		463	6.11.2022	18.00	AD	RADIANU ADELINA ÎNTRERINDERE INDIVIDUAL A	28286566					410	25.11.2022	18.00	11	11.2022

35	A.51.01.03	20.01.01	Marker perm negru	-	4.00	463	5.11.2022	18.00	AD	RADIANU ADELINA ÎNTRERIND ERE INDIVIDUAL A	28286566					410	25.11.2022	18.00	11	1.2022
43	A.51.01.03	20.01.01	Certificat de nastere	-	4.00	502	9.12.2022	4.00	AD	DIRECTIA JUD. DE EVIDENTA A PERSOANEL OR	17495311					447	14.12.2022	4.00	1	2.2022
36	A.51.01.03	20.01.01	Plic TC/5,162*229	-	35.13	495	5.12.2022	311.68	AD	DACRIS IMPEX S.R.L.	5740077					441	15.12.2022	311.68	47373	2.2022
37	A.51.01.03	20.01.01	Plic LC/6 114*162 alb autoadeziv 25/set	-	123.05	495	5.12.2022	311.68	AD	DACRIS IMPEX S.R.L.	5740077					441	15.12.2022	311.68	47373	2.2022
38	A.51.01.03	20.01.01	Plic TC/4229*324 alb siliconic	-	72.54	495	5.12.2022	311.68	AD	DACRIS IMPEX S.R.L.	5740077					441	15.12.2022	311.68	47373	2.2022
39	A.51.01.03	20.01.01	Fluid corector, 20 ml NOKI	-	48.14	495	5.12.2022	311.68	AD	DACRIS IMPEX S.R.L.	5740077					441	15.12.2022	311.68	47373	2.2022
40	A.51.01.03	20.01.01	Index film 45mm	-	2.42	495	5.12.2022	311.68	AD	DACRIS IMPEX S.R.L.	5740077					441	15.12.2022	311.68	47373	2.2022
41	A.51.01.03	20.01.01	Plic TB/4 siliconic burduf	-	15.90	495	5.12.2022	311.68	AD	DACRIS IMPEX S.R.L.	5740077					441	15.12.2022	311.68	47373	2.2022
42	A.51.01.03	20.01.01	Index color	-	14.50	495	5.12.2022	311.68	AD	DACRIS IMPEX S.R.L.	5740077					441	15.12.2022	311.68	47373	2.2022
46	A.51.01.03	20.01.01	TOTAL Articol 20.01.01		5,666.15			5,666.15										5,666.15		
47	A.51.01.03	20.01.02	SACI MENAJ	331240-0	47.97	318	5.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
48	A.51.01.03	20.01.02	Solutie mobila	331240-0	57.50	318	5.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022

49	A.51.01.03	20.01.02	SACI MENAJ	331240-0	14.90		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
50	A.51.01.03	20.01.02	Detartrant	331240-0	23.95		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
51	A.51.01.03	20.01.02	AP WC GREEN 2*40G	331240-0	34.50		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
52	A.51.01.03	20.01.02	Crema abraziva lama	331240-0	13.80		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
53	A.51.01.03	20.01.02	Solutie curatat univ lemn	331240-0	53.69		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
54	A.51.01.03	20.01.02	Detergent vase	331210-1	15.76		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
55	A.51.01.03	20.01.02	Detergent pardoseala	331200-8	9.58		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
56	A.51.01.03	20.01.02	Detergent pardoseala	331200-8	9.60		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
57	A.51.01.03	20.01.02	Gel igienizare	330000-9	12.25		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
58	A.51.01.03	20.01.02	Burete vase	525600-4	10.10		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022

59	A.51.01.03	20.01.02	Hartie ig alba 24 rol	761000-2	99.48		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
60	A.51.01.03	20.01.02	Prosop monorola	760000-5	95.20		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
61	A.51.01.03	20.01.02	Servetele,*15 0 cutie	760000-5	29.94		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
62	A.51.01.03	20.01.02	Gel WC lemon 750ml	455000-8	29.16		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
63	A.51.01.03	20.01.02	SPRAY DEGRESAN T BUCATARIE	-	6.43		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
64	A.51.01.03	20.01.02	Laveta universala	-	23.21		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
65	A.51.01.03	20.01.02	Sol desfundat tevi	-	11.98		318	6.09.2022	599.00	AD	SC CARREFOUR ROMANIA SA	11588780					283	26.08.2022	599.00	028192	08.2022
66	A.51.01.03	20.01.02	TOTAL Articol 20.01.02		599.00				599.00										599.00		
79	A.51.01.03	20.01.03	Consum energie electrica	999000-3	400.16		4	1.01.2022	1,826.45	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					1	31.12.2021	1,826.45	432291	12.2021

80	A.51.01.03	20.01.03	Consum energie electrica	999000-3	462.02		40	02.2022	4,074.04	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					28	31.01.2022	4,074.04	440498	01.2022
86	A.51.01.03	20.01.03	Consum energie electrica	999000-3	1,318.61		74	03.2022	7,712.57	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					58	28.02.2022	7,712.57	449853	02.2022
67	A.51.01.03	20.01.03	Consum energie electrica	999000-3	395.48		135	04.2022	395.48	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					117	31.03.2022	395.48	459045	03.2022
68	A.51.01.03	20.01.03	Consum energie electrica	999000-3	88.57		140	04.2022	-88.57	AD	SC TEHNOTERM SRL	6788022					122	14.04.2022	-88.57		104.2022
69	A.51.01.03	20.01.03	Consum energie electrica	999000-3	99.94		141	04.2022	-99.94	AD	SC TEHNOTERM SRL	6788022					123	14.04.2022	-99.94		204.2022
70	A.51.01.03	20.01.03	Consum energie electrica	999000-3	13.01		142	04.2022	-13.01	AD	SC TEHNOTERM SRL	6788022					124	14.04.2022	-13.01		304.2022
71	A.51.01.03	20.01.03	Consum energie electrica	999000-3	439.33		164	05.2022	2,071.77	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					143	30.04.2022	2,071.77	468347	04.2022
72	A.51.01.03	20.01.03	Consum energie electrica	999000-3	16.01		165	05.2022	-16.01	AD	SC TEHNOTERM SRL	6788022					144	09.05.2022	-16.01		405.2022
73	A.51.01.03	20.01.03	Consum energie electrica	999000-3	1,004.71		196	06.2022	7,816.47	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					174	31.05.2022	7,816.47	477211	05.2022

74	A.51.01.03	20.01.03	Consum energie electrica	999000-3	411.99		2307	07.2022	421.43	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					205	30.06.2022	421.43	485782	06.2022
87	A.51.01.03	20.01.03	Brichete cocs	-	9,720.00		2770	08.2022	9,720.00	AD	MEGAN CONSTRUCT PROD SRL	32131470					246	10.08.2022	9,720.00	1862	08.2022
75	A.51.01.03	20.01.03	Consum energie electrica	999000-3	392.02		359	09.2022	2,243.74	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					322	31.08.2022	2,243.74	503140	08.2022
77	A.51.01.03	20.01.03	Consum energie electrica	999000-3	-392.02		3908	10.2022	-2,243.74	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					350	31.08.2022	-2,243.74	503140	08.2022
76	A.51.01.03	20.01.03	Consum energie electrica	999000-3	572.56		3758	10.2022	2,795.69	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					337	30.09.2022	2,795.69	511505	09.2022
78	A.51.01.03	20.01.03	Consum energie electrica	999000-3	392.02		3915	10.2022	1,998.98	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					351	03.10.2022	1,998.98	514190	10.2022
81	A.51.01.03	20.01.03	Consum energie electrica	999000-3	886.30		404	11.2022	2,865.16	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					360	31.10.2022	2,865.16	519615	10.2022

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105	A.51.01.03	20.01.05	Ulei lant	-	60.02		20	01.2022	290.92	AD	SC EUROTECH SRL	11116770					17	20.01.2022	290.92	311845	01.2022
106	A.51.01.03	20.01.05	Taxa uleiuri cf ordin 192/2014	-	2.55		20	01.2022	290.92	AD	SC EUROTECH SRL	11116770					17	20.01.2022	290.92	311845	01.2022
107	A.51.01.03	20.01.05	Ulei amestec Stihl	-	60.02		20	01.2022	290.92	AD	SC EUROTECH SRL	11116770					17	20.01.2022	290.92	311845	01.2022
110	A.51.01.03	20.01.05	Carburant (benzina)	-	138.00		277	01.2022	138.00	AD	LUKOIL ROMANIA SRL	10547022					24	20.01.2022	138.00	304	01.2022
104	A.51.01.03	20.01.05	Combustibil (benzina)	-	161.00		1925	05.2022	161.00	AD	LUKOIL ROMANIA SRL	10547022					170	02.05.2022	161.00	131	05.2022
101	A.51.01.03	20.01.05	Ulei 5W30 5L	-	204.00		1670	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
102	A.51.01.03	20.01.05	Ulei 2T	-	16.00		1670	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
103	A.51.01.03	20.01.05	Ulei 5W40 4l	-	196.00		1690	05.2022	566.00	AD	SC COMBEN SERVICE SRL	1957597					148	02.05.2022	566.00	229	05.2022
108	A.51.01.03	20.01.05	Combustibil (benzina)	-	259.00		2180	06.2022	259.00	AD	LUKOIL ROMANIA SRL	10547022					194	06.06.2022	259.00	459277	06.2022
109	A.51.01.03	20.01.05	Carburant (motorina1)	-	139.00		2493	07.2022	139.00	AD	LUKOIL ROMANIA SRL	10547022					220	07.07.2022	139.00	272	07.2022
111	A.51.01.03	20.01.05	Ulei lant	-	75.01		2842	08.2022	222.95	AD	SC EUROTECH SRL	11116770					253	19.08.2022	222.95	212887	08.2022
112	A.51.01.03	20.01.05	Ulei amestec Stihl	-	79.99		2842	08.2022	222.95	AD	SC EUROTECH SRL	11116770					253	19.08.2022	222.95	212887	08.2022
113	A.51.01.03	20.01.05	Taxa uleiuri cf ordin 192/2014	-	2.26		2842	08.2022	222.95	AD	SC EUROTECH SRL	11116770					253	19.08.2022	222.95	212887	08.2022
114	A.51.01.03	20.01.05	Carburant (benzina)	-	152.00		2913	08.2022	152.00	AD	LUKOIL ROMANIA SRL	10547022					258	19.08.2022	152.00	8	08.2022
115	A.51.01.03	20.01.05	Carburant (benzina)	-	150.00		3240	09.2022	150.00	AD	LUKOIL ROMANIA SRL	10547022					289	02.09.2022	150.00	459276	09.2022
116	A.51.01.03	20.01.05	Carburant (motorina)	-	376.00		3840	10.2022	376.00	AD	LUKOIL ROMANIA SRL	10547022					346	03.10.2022	376.00	459277	10.2022

117	A.51.01.03	20.01.05	Carburant (motorina1)	-	249.00		385	2.10.2022	249.00	AD	LUKOIL ROMANIA SRL	10547022					347	07.10.2022	249.00	470525	10.2022
118	A.51.01.03	20.01.05	Carburant (motorina1)	-	255.00		386	2.10.2022	255.00	AD	LUKOIL ROMANIA SRL	10547022					348	10.10.2022	255.00	459277	10.2022
120	A.51.01.03	20.01.05	Carburant (motorina1)	-	222.00		400	9.10.2022	222.00	AD	SC OMV PETROM SRL	11201891					356	13.10.2022	222.00	400518	10.2022
119	A.51.01.03	20.01.05	Ulei motor	-	819.05		396	1.10.2022	1,172.38	AD	ATI MOTORS HOLDING SRL	15903511					352	20.10.2022	1,172.38	080628	10.2022
121	A.51.01.03	20.01.05	Carburant (motorina1)	-	320.00		406	8.10.2022	320.00	AD	LUKOIL ROMANIA SRL	10547022					362	27.10.2022	320.00	175	10.2022
122	A.51.01.03	20.01.05	Carburant (motorina1)	-	7,493.15		444	9.11.2022	7,500.00	AD	SC TRANS OIL MOTORS SRL	25873523					391	09.11.2022	7,500.00	3615	11.2022
123	A.51.01.03	20.01.05	Carburant (motorina1)	-	6.85		444	9.11.2022	7,500.00	AD	SC TRANS OIL MOTORS SRL	25873523					391	09.11.2022	7,500.00	3615	11.2022
124	A.51.01.03	20.01.05	TOTAL Articol 20.01.05		11,435.90				14,534.25										14,534.25		
150	A.51.01.03	20.01.06	Piese de schimb	-	134.68		190	01.2022	455.98	AD	SC EUROTECH SRL	11116770					16	19.01.2022	455.98	114015	01.2022
152	A.51.01.03	20.01.06	Lant pentru lama	-	54.00		257	01.2022	108.00	AD	SC EXPERT MOLDOVA TRADING SRL	6448209					22	20.01.2022	108.00	240	01.2022
153	A.51.01.03	20.01.06	Pinteni lant	-	54.00		257	01.2022	108.00	AD	SC EXPERT MOLDOVA TRADING SRL	6448209					22	20.01.2022	108.00	240	01.2022
125	A.51.01.03	20.01.06	Anvelopa 510000-4		780.00		227	01.2022	780.00	AD	SC AUTO-MAX SRL	8681560					19	26.01.2022	780.00	920388	01.2022
126	A.51.01.03	20.01.06	Anvelopa 510000-4		880.00		838	03.2022	880.00	AD	SC AUTO-MAX SRL	8681560					67	01.03.2022	880.00	920729	03.2022
127	A.51.01.03	20.01.06	Ornament hayon	-	311.00		1286	04.2022	661.00	AD	SC COMBEN SERVICE SRL	1957597					110	28.03.2022	661.00	210	03.2022
128	A.51.01.03	20.01.06	Bec pozitie	-	6.00		1286	04.2022	661.00	AD	SC COMBEN SERVICE SRL	1957597					110	28.03.2022	661.00	210	03.2022

129	A.51.01.03	20.01.06	Bujie incandescenta	-	87.00		128	04.2022	661.00	AD	SC COMBEN SERVICE SRL	1957597					110	28.03.2022	661.00	210	03.2022
130	A.51.01.03	20.01.06	Antigel concentrat	-	16.00		128	04.2022	661.00	AD	SC COMBEN SERVICE SRL	1957597					110	28.03.2022	661.00	210	03.2022
131	A.51.01.03	20.01.06	Apa distilata	-	3.00		128	04.2022	661.00	AD	SC COMBEN SERVICE SRL	1957597					110	28.03.2022	661.00	210	03.2022
132	A.51.01.03	20.01.06	Apa distilata	-	3.00		167	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
133	A.51.01.03	20.01.06	Antigel concentrat	-	16.00		167	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
134	A.51.01.03	20.01.06	Autofiletante	-	6.00		167	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
135	A.51.01.03	20.01.06	Kit distributie	-	229.00		167	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
136	A.51.01.03	20.01.06	Pompa apa	-	314.00		167	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
137	A.51.01.03	20.01.06	Curea accesorii	-	55.00		167	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
138	A.51.01.03	20.01.06	Furtun pres filtru particule	-	18.00		167	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
139	A.51.01.03	20.01.06	Spray de curatat	-	13.00		167	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
140	A.51.01.03	20.01.06	Filtru combustibil	-	74.00		167	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
141	A.51.01.03	20.01.06	Saiba	-	44.00		167	05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022

142	A.51.01.03	20.01.06	Colier	-	6.00		167	0.05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
143	A.51.01.03	20.01.06	Filtru ulei	-	20.00		167	0.05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
144	A.51.01.03	20.01.06	Filtru aer	-	43.00		167	0.05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
145	A.51.01.03	20.01.06	Reparat injectoare	-	1,300.00		167	0.05.2022	2,361.00	AD	SC COMBEN SERVICE SRL	1957597					146	02.05.2022	2,361.00	227	05.2022
146	A.51.01.03	20.01.06	Filtru aer	-	53.00		169	0.05.2022	566.00	AD	SC COMBEN SERVICE SRL	1957597					148	02.05.2022	566.00	229	05.2022
147	A.51.01.03	20.01.06	Filtru ulei	-	30.00		169	0.05.2022	566.00	AD	SC COMBEN SERVICE SRL	1957597					148	02.05.2022	566.00	229	05.2022
148	A.51.01.03	20.01.06	Spray de curatat	-	13.00		169	0.05.2022	566.00	AD	SC COMBEN SERVICE SRL	1957597					148	02.05.2022	566.00	229	05.2022
149	A.51.01.03	20.01.06	Filtru combustibil	-	274.00		169	0.05.2022	566.00	AD	SC COMBEN SERVICE SRL	1957597					148	02.05.2022	566.00	229	05.2022
151	A.51.01.03	20.01.06	Filtru aer	-	80.00		237	2.07.2022	80.00	AD	SC EUROTECH SRL	11116770					210	06.06.2022	80.00	212462	06.2022
154	A.51.01.03	20.01.06	Rola lant PMC3 3/8 1.3	-	65.69		284	2.08.2022	222.95	AD	SC EUROTECH SRL	11116770					253	19.08.2022	222.95	212887	08.2022
155	A.51.01.03	20.01.06	Rola lant PMC3 3/8 1.3	-	43.98		286	3.08.2022	194.99	AD	SC EUROTECH SRL	11116770					254	22.08.2022	194.99	212818	08.2022
156	A.51.01.03	20.01.06	Sina R30cm	-	142.01		286	3.08.2022	194.99	AD	SC EUROTECH SRL	11116770					254	22.08.2022	194.99	212818	08.2022
157	A.51.01.03	20.01.06	Pile rot 4*200	-	9.00		286	3.08.2022	194.99	AD	SC EUROTECH SRL	11116770					254	22.08.2022	194.99	212818	08.2022
162	A.51.01.03	20.01.06	Intinzator, curea transmisie	-	153.00		401	0.10.2022	385.00	AD	AUTOSERVI CE BUS SRL	31168560					357	17.10.2022	385.00	022347	10.2022
163	A.51.01.03	20.01.06	Curea transmisie cu caneluri	-	56.00		401	0.10.2022	385.00	AD	AUTOSERVI CE BUS SRL	31168560					357	17.10.2022	385.00	022347	10.2022

158	A.51.01.03	20.01.06	Buson baie ulei	-	24.88		396	..10.2022	1,172.38	AD	ATI MOTORS HOLDING SRL	15903511					352	20.10.2022	1,172.38	080628	10.2022
159	A.51.01.03	20.01.06	Materiale auxiliare	-	23.80		396	..10.2022	1,172.38	AD	ATI MOTORS HOLDING SRL	15903511					352	20.10.2022	1,172.38	080628	10.2022
160	A.51.01.03	20.01.06	Antigel concentrat	-	22.10		396	..10.2022	1,172.38	AD	ATI MOTORS HOLDING SRL	15903511					352	20.10.2022	1,172.38	080628	10.2022
161	A.51.01.03	20.01.06	Filtru ulei	-	68.35		396	..10.2022	1,172.38	AD	ATI MOTORS HOLDING SRL	15903511					352	20.10.2022	1,172.38	080628	10.2022
164	A.51.01.03	20.01.06	Piese de schimb	-	3,197.01		431	..11.2022	3,197.01	AD	SC COMBEN SERVICE SRL	1957597					383	11.11.2022	3,197.01	319	11.2022
165	A.51.01.03	20.01.06	Piese de schimb	-	560.00		482	..12.2022	560.00	AD	SC AUTO-MAX SRL	8681560					428	13.12.2022	560.00	923618	12.2022
166	A.51.01.03	20.01.06	TOTAL Articol 20.01.06		9,282.50				11,624.31										11,624.31		
255	A.51.01.03	20.01.08	Servicii de telefonie	-	383.29		5	..01.2022	383.29	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					2	01.01.2022	383.29	15	01.2022
226	A.51.01.03	20.01.08	ORANGE - servicii de telefonie	-	35.65		37	..01.2022	35.65	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					25	27.01.2022	35.65	925990	01.2022
256	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		50	..02.2022	12.00	AD	POSTA ROMANA SA	427410					38	27.01.2022	12.00	103	01.2022
240	A.51.01.03	20.01.08	Servicii de telefonie	-	379.79		43	..02.2022	379.79	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					31	01.02.2022	379.79	549155	02.2022
258	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		60	..02.2022	9.00	AD	POSTA ROMANA SA	427410					47	03.02.2022	9.00	224064	02.2022
259	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		61	..02.2022	9.00	AD	POSTA ROMANA SA	427410					48	04.02.2022	9.00	382498	02.2022
173	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		102	..03.2022	9.00	AD	POSTA ROMANA SA	427410					86	10.02.2022	9.00	177	02.2022

172	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		101	03.2022	9.00	AD	POSTA ROMANA SA	427410					85	18.02.2022	9.00	224072	02.2022
260	A.51.01.03	20.01.08	ORANGE - servicii de telefonie	-	35.69		75	03.2022	35.69	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					59	27.02.2022	35.69	310822	02.2022
261	A.51.01.03	20.01.08	Servicii de telefonie	-	384.10		76	03.2022	384.10	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					60	01.03.2022	384.10	912277	03.2022
167	A.51.01.03	20.01.08	Timbre postale	-	130.00		100	03.2022	187.00	AD	POSTA ROMANA SA	427410					84	01.03.2022	187.00	088644	03.2022
168	A.51.01.03	20.01.08	Timbre postale	-	25.00		100	03.2022	187.00	AD	POSTA ROMANA SA	427410					84	01.03.2022	187.00	088644	03.2022
169	A.51.01.03	20.01.08	Timbre postale	-	12.00		100	03.2022	187.00	AD	POSTA ROMANA SA	427410					84	01.03.2022	187.00	088644	03.2022
170	A.51.01.03	20.01.08	Timbre postale	-	8.00		100	03.2022	187.00	AD	POSTA ROMANA SA	427410					84	01.03.2022	187.00	088644	03.2022
171	A.51.01.03	20.01.08	Timbre postale	-	12.00		100	03.2022	187.00	AD	POSTA ROMANA SA	427410					84	01.03.2022	187.00	088644	03.2022
174	A.51.01.03	20.01.08	Timbre postale	-	130.00		103	03.2022	130.00	AD	POSTA ROMANA SA	427410					87	10.03.2022	130.00	898	03.2022
175	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		107	03.2022	12.00	AD	POSTA ROMANA SA	427410					89	15.03.2022	12.00	949742	03.2022
176	A.51.01.03	20.01.08	Taxa expeditie	-	24.00		109	03.2022	24.00	AD	SC FAN CURIER EXPRESS SRL	13838336					91	15.03.2022	24.00	335702	03.2022
179	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		117	03.2022	12.00	AD	POSTA ROMANA SA	427410					99	24.03.2022	12.00	088649	03.2022
178	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		116	03.2022	9.00	AD	POSTA ROMANA SA	427410					98	25.03.2022	9.00	949748	03.2022
181	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		119	03.2022	12.00	AD	POSTA ROMANA SA	427410					101	25.03.2022	12.00	949749	03.2022
177	A.51.01.03	20.01.08	ORANGE - servicii de telefonie	-	35.70		110	03.2022	35.70	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					92	27.03.2022	35.70	385953	03.2022

180	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		118	03.2022	12.00	AD	POSTA ROMANA SA	427410					100	30.03.2022	12.00	595954	03.2022
182	A.51.01.03	20.01.08	Servicii de telefonie	-	379.79		132	04.2022	379.79	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					114	01.04.2022	379.79	306277	04.2022
185	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		173	04.2022	9.00	AD	POSTA ROMANA SA	427410					152	04.04.2022	9.00	268068	04.2022
187	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		175	04.2022	9.00	AD	POSTA ROMANA SA	427410					154	05.04.2022	9.00	224077	04.2022
186	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		174	04.2022	9.00	AD	POSTA ROMANA SA	427410					153	11.04.2022	9.00	224079	04.2022
183	A.51.01.03	20.01.08	ORANGE - servicii de telefonie	-	35.66		150	04.2022	35.66	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					130	27.04.2022	35.66	235297	04.2022
189	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		179	05.2022	9.00	AD	POSTA ROMANA SA	427410					158	27.04.2022	9.00	224087	04.2022
184	A.51.01.03	20.01.08	Servicii de telefonie	-	379.67		162	05.2022	379.67	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					141	01.05.2022	379.67	647978	05.2022
188	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		178	05.2022	9.00	AD	POSTA ROMANA SA	427410					157	04.05.2022	9.00	596302	05.2022
193	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		195	05.2022	12.00	AD	POSTA ROMANA SA	427410					173	12.05.2022	12.00	595957	05.2022
191	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		193	05.2022	12.00	AD	POSTA ROMANA SA	427410					171	25.05.2022	12.00	596317	05.2022
192	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		194	05.2022	12.00	AD	POSTA ROMANA SA	427410					172	25.05.2022	12.00	596316	05.2022
190	A.51.01.03	20.01.08	ORANGE - servicii de telefonie	-	35.65		189	05.2022	35.65	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					167	27.05.2022	35.65	295351	05.2022
194	A.51.01.03	20.01.08	Servicii de telefonie	-	379.79		197	06.2022	379.79	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					175	01.06.2022	379.79	971473	06.2022

195	A.51.01.03	20.01.08	Abonament internet	-	108.15		205	06.06.2022	108.15	AD	RCS & RDS SA	5888716					182	08.06.2022	108.15	673459	06.2022
203	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		254	07.07.2022	9.00	AD	POSTA ROMANA SA	427410					225	15.06.2022	9.00	224097	06.2022
201	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		252	07.07.2022	9.00	AD	POSTA ROMANA SA	427410					223	16.06.2022	9.00	268079	06.2022
197	A.51.01.03	20.01.08	ORANGE - servicii de telefonie	-	35.69		228	07.07.2022	35.69	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					203	27.06.2022	35.69	870280	06.2022
200	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		251	07.07.2022	9.00	AD	POSTA ROMANA SA	427410					222	27.06.2022	9.00	987453	06.2022
196	A.51.01.03	20.01.08	Servicii de telefonie	-	379.42		227	07.07.2022	379.42	AD	ORANGE ROMANIA COMMUNIC ATIONS S.A.	427320					202	01.07.2022	379.42	296076	07.2022
199	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		250	07.07.2022	9.00	AD	POSTA ROMANA SA	427410					221	05.07.2022	9.00	595963	07.2022
198	A.51.01.03	20.01.08	Abonament internet	-	88.27		245	07.07.2022	88.27	AD	RCS & RDS SA	5888716					216	06.07.2022	88.27	403692	07.2022
202	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		253	07.07.2022	9.00	AD	POSTA ROMANA SA	427410					224	06.07.2022	9.00	224092	07.2022
204	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		259	07.07.2022	9.00	AD	POSTA ROMANA SA	427410					230	13.07.2022	9.00	595964	07.2022
205	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		260	07.07.2022	12.00	AD	POSTA ROMANA SA	427410					231	18.07.2022	12.00	196245	07.2022
206	A.51.01.03	20.01.08	ORANGE - servicii de telefonie	-	35.57		265	07.07.2022	35.57	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					235	27.07.2022	35.57	227317	07.2022
207	A.51.01.03	20.01.08	Servicii de telefonie	-	379.60		269	08.08.2022	379.60	AD	ORANGE ROMANIA COMMUNIC ATIONS S.A.	427320					238	01.08.2022	379.60	595154	08.2022
210	A.51.01.03	20.01.08	Taxa expeditie	-	361.00		289	08.08.2022	361.00	AD	POSTA ROMANA SA	427410					256	05.08.2022	361.00	268091	08.2022
208	A.51.01.03	20.01.08	Abonament internet	-	87.94		274	08.08.2022	87.94	AD	RCS & RDS SA	5888716					243	08.08.2022	87.94	876134	08.2022
213	A.51.01.03	20.01.08	Taxa expeditie	-	150.00		325	09.09.2022	150.00	AD	POSTA ROMANA SA	427410					290	18.08.2022	150.00	268093	08.2022

214	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		326	09.2022	9.00	AD	POSTA ROMANA SA	427410					291	26.08.2022	9.00	268097	08.2022
209	A.51.01.03	20.01.08	Servicii de telefonie	-	35.14		288	07.08.2022	35.14	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					255	27.08.2022	35.14	552529	08.2022
216	A.51.01.03	20.01.08	Taxa expeditie	-	176.00		328	09.2022	176.00	AD	POSTA ROMANA SA	427410					293	29.08.2022	176.00	987463	08.2022
211	A.51.01.03	20.01.08	Servicii de telefonie	-	378.80		307	09.2022	378.80	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					273	01.09.2022	378.80	840405	09.2022
215	A.51.01.03	20.01.08	Taxa expeditie	-	194.00		327	09.2022	194.00	AD	POSTA ROMANA SA	427410					292	05.09.2022	194.00	596322	09.2022
212	A.51.01.03	20.01.08	Servicii de interne si date	-	86.06		308	06.09.2022	86.06	AD	RCS & RDS SA	5888716					274	06.09.2022	86.06	995658	09.2022
220	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		347	09.2022	12.00	AD	POSTA ROMANA SA	427410					310	13.09.2022	12.00	596327	09.2022
221	A.51.01.03	20.01.08	Taxa expeditie	-	86.00		348	09.2022	86.00	AD	POSTA ROMANA SA	427410					311	13.09.2022	86.00	596328	09.2022
218	A.51.01.03	20.01.08	Taxa expeditie	-	15.00		345	09.2022	15.00	AD	POSTA ROMANA SA	427410					308	14.09.2022	15.00	595971	09.2022
219	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		346	09.2022	9.00	AD	POSTA ROMANA SA	427410					309	15.09.2022	9.00	596331	09.2022
222	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		349	09.2022	9.00	AD	POSTA ROMANA SA	427410					312	22.09.2022	9.00	595975	09.2022
223	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		350	09.2022	9.00	AD	POSTA ROMANA SA	427410					313	26.09.2022	9.00	595979	09.2022
224	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		351	09.2022	9.00	AD	POSTA ROMANA SA	427410					314	26.09.2022	9.00	955977	09.2022
225	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		352	09.2022	9.00	AD	POSTA ROMANA SA	427410					315	26.09.2022	9.00	595978	09.2022
217	A.51.01.03	20.01.08	ORANGE - servicii de telefonie	-	35.65		341	09.2022	35.65	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					304	27.09.2022	35.65	570808	09.2022

227	A.51.01.03	20.01.08	Servicii de telefonie	-	373.08		373	01.10.2022	373.08	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					335	01.10.2022	373.08	309195	01.10.2022
229	A.51.01.03	20.01.08	Taxa expeditie	-	220.00		381	01.10.2022	220.00	AD	POSTA ROMANA SA	427410					343	05.10.2022	220.00	987464	01.10.2022
228	A.51.01.03	20.01.08	Servicii de interne si date	-	88.21		379	06.10.2022	88.21	AD	RCS & RDS SA	5888716					341	06.10.2022	88.21	829769	01.10.2022
230	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		387	02.10.2022	9.00	AD	POSTA ROMANA SA	427410					349	12.10.2022	9.00	765501	01.10.2022
235	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		410	03.10.2022	9.00	AD	POSTA ROMANA SA	427410					366	13.10.2022	9.00	987467	01.10.2022
236	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		411	03.10.2022	9.00	AD	POSTA ROMANA SA	427410					367	13.10.2022	9.00	987466	01.10.2022
232	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		407	03.10.2022	9.00	AD	POSTA ROMANA SA	427410					363	14.10.2022	9.00	765502	01.10.2022
233	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		408	03.10.2022	9.00	AD	POSTA ROMANA SA	427410					364	21.10.2022	9.00	987476	01.10.2022
231	A.51.01.03	20.01.08	Servicii de telefonie	-	35.19		402	07.10.2022	35.19	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					358	27.10.2022	35.19	906664	01.10.2022
234	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		409	08.10.2022	9.00	AD	POSTA ROMANA SA	427410					365	28.10.2022	9.00	765515	01.10.2022
237	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		412	08.10.2022	9.00	AD	POSTA ROMANA SA	427410					368	28.10.2022	9.00	765516	01.10.2022
238	A.51.01.03	20.01.08	Servicii de telefonie	-	321.70		414	01.11.2022	321.70	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					370	01.11.2022	321.70	549604	01.11.2022
246	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		450	02.11.2022	9.00	AD	POSTA ROMANA SA	427410					397	04.11.2022	9.00	595986	01.11.2022
239	A.51.01.03	20.01.08	Abonament internet	-	87.23		417	03.11.2022	87.23	AD	RCS & RDS SA	5888716					372	08.11.2022	87.23	678644	01.11.2022
242	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		446	02.11.2022	9.00	AD	POSTA ROMANA SA	427410					393	08.11.2022	9.00	595987	01.11.2022
241	A.51.01.03	20.01.08	Servicii de interne si date	-	350.10		437	07.11.2022	350.10	AD	ICI BUCURESTI	2785503					386	16.11.2022	350.10	132593	01.11.2022

244	A.51.01.03	20.01.08	Taxa expeditie	-	12.00		448	11.2022	12.00	AD	POSTA ROMANA SA	427410					395	18.11.2022	12.00	595990	1.2022
245	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		449	11.2022	9.00	AD	POSTA ROMANA SA	427410					396	18.11.2022	9.00	595989	1.2022
243	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		447	11.2022	9.00	AD	POSTA ROMANA SA	427410					394	21.11.2022	9.00	596344	1.2022
249	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		461	11.2022	9.00	AD	POSTA ROMANA SA	427410					408	23.11.2022	9.00	596346	1.2022
247	A.51.01.03	20.01.08	ORANGE - servicii de telefonie	-	35.53		454	11.2022	35.53	AD	ORANGE ROMANIA SA - BUCURESTI	9010105					401	27.11.2022	35.53	474928	1.2022
252	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		487	12.2022	9.00	AD	POSTA ROMANA SA	427410					433	28.11.2022	9.00	595999	1.2022
248	A.51.01.03	20.01.08	Servicii de telefonie	-	330.40		460	12.2022	330.40	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					407	01.12.2022	330.40	003929	12.2022
250	A.51.01.03	20.01.08	Servicii de interne si date	-	87.83		472	12.2022	87.83	AD	RCS & RDS SA	5888716					418	06.12.2022	87.83	546043	12.2022
253	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		491	12.2022	9.00	AD	POSTA ROMANA SA	427410					437	07.12.2022	9.00	765521	12.2022
254	A.51.01.03	20.01.08	Taxa expeditie	-	8.00		492	12.2022	8.00	AD	POSTA ROMANA SA	427410					438	08.12.2022	8.00	765522	12.2022
251	A.51.01.03	20.01.08	Actualizare Legis	-	1,150.00		483	12.2022	1,150.00	AD	CENTRUL TERITORIAL DE CALCUL ELECTRONIC SA	2040729					429	09.12.2022	1,150.00	167325	12.2022
257	A.51.01.03	20.01.08	Taxa expeditie	-	9.00		503	12.2022	9.00	AD	POSTA ROMANA SA	427410					448	14.12.2022	9.00	987490	12.2022
262	A.51.01.03	20.01.08	TOTAL Articol 20.01.08		8,990.34				8,990.34										8,990.35		
263	A.51.01.03	20.01.09	Plasa protectie tenis 80mp	561200-4	1,440.00		281	17.08.2022	1,779.00	AD	ART SPORT TOTAL SRL	28998300					250	17.08.2022	1,779.00	68358	08.2022

264	A.51.01.03	20.01.09	Plase porti fotbal/handbal	451710-4	339.00		2817	08.2022	1,779.00	AD	ART SPORT TOTAL SRL	28998300					250	17.08.2022	1,779.00	68358	08.2022
265	A.51.01.03	20.01.09	Antivirus	-	325.00		5198	12.2022	325.00	AD	SYSTECH SRL	16822245					461	28.12.2022	325.00	3352	12.2022
266	A.51.01.03	20.01.09	TOTAL Articol 20.01.09		2,104.00				2,104.00										2,104.00		
333	A.51.01.03	20.01.30	Reparatii sistem de supraveghere video	-	400.00		67	01.2022	900.00	AD	SC IONIDOR CONSTRUCT SRL	17510861					3	07.01.2022	900.00	1787	01.2022
334	A.51.01.03	20.01.30	Verificare tehnica periodica sistem de supraveghere	-	500.00		67	01.2022	900.00	AD	SC IONIDOR CONSTRUCT SRL	17510861					3	07.01.2022	900.00	1787	01.2022
275	A.51.01.03	20.01.30	Fereastră 116*60	-	273.00		11	01.2022	273.00	AD	SC DEDEMAN SRL	2816464					8	10.01.2022	273.00	956964	01.2022
280	A.51.01.03	20.01.30	Cotizatie anuala	-	1,164.80		152	01.2022	1,164.80	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI	26040211					12	10.01.2022	1,164.80	42	01.2022
291	A.51.01.03	20.01.30	Sacosa maieu	-	1.00		230	01.2022	248.00	AD	SC DEDEMAN SRL	2816464					20	16.01.2022	248.00	638654	01.2022
292	A.51.01.03	20.01.30	Plafoniera	-	111.20		230	01.2022	248.00	AD	SC DEDEMAN SRL	2816464					20	16.01.2022	248.00	638654	01.2022
293	A.51.01.03	20.01.30	PRELUNGIT OR	-	99.48		230	01.2022	248.00	AD	SC DEDEMAN SRL	2816464					20	16.01.2022	248.00	638654	01.2022
294	A.51.01.03	20.01.30	Cablu 3*2.5	-	36.32		230	01.2022	248.00	AD	SC DEDEMAN SRL	2816464					20	16.01.2022	248.00	638654	01.2022
330	A.51.01.03	20.01.30	Terminal lambru	-	63.00		514	02.2022	63.00	AD	OZANA SRL	3916348					39	19.01.2022	63.00	292010	01.2022
295	A.51.01.03	20.01.30	Burghiu metal	-	10.00		240	01.2022	20.00	AD	OZANA SRL	3916348					21	19.01.2022	20.00	11	01.2022
296	A.51.01.03	20.01.30	Burghiu metal	-	10.00		240	01.2022	20.00	AD	OZANA SRL	3916348					21	19.01.2022	20.00	11	01.2022

286	A.51.01.03	20.01.30	Pila drujba	-	8.33		20	01.2022	290.92	AD	SC EUROTECH SRL	11116770					17	20.01.2022	290.92	311845	01.2022
287	A.51.01.03	20.01.30	Sina 35 cm3,8/1,3	-	160.00		20	01.2022	290.92	AD	SC EUROTECH SRL	11116770					17	20.01.2022	290.92	311845	01.2022
331	A.51.01.03	20.01.30	Montat/demonstat pneu	-	50.00		52	02.2022	50.00	AD	SC Petrica Pneu SRL	15205748					40	26.01.2022	50.00	368347	01.2022
336	A.51.01.03	20.01.30	Harta judetului Iasi	-	574.97		67	02.2022	574.97	AD	STIUCA LILI SRL	1515650					54	02.02.2022	574.97	4981	02.2022
332	A.51.01.03	20.01.30	Silicon transparent	-	13.00		53	02.2022	13.00	AD	OZANA SRL	3916348					41	07.02.2022	13.00	154300	02.2022
335	A.51.01.03	20.01.30	Pana auto	-	25.00		62	02.2022	25.00	AD	TOPZONE IARINA S.R.L.	42822422					49	09.02.2022	25.00	1	02.2022
342	A.51.01.03	20.01.30	Copiat A4	-	6.70		91	03.2022	111.00	AD	SC PIM SRL	1988097					75	25.02.2022	111.00	107	02.2022
343	A.51.01.03	20.01.30	Minut manopera	-	5.00		91	03.2022	111.00	AD	SC PIM SRL	1988097					75	25.02.2022	111.00	107	02.2022
344	A.51.01.03	20.01.30	Hartie A3	-	2.60		91	03.2022	111.00	AD	SC PIM SRL	1988097					75	25.02.2022	111.00	107	02.2022
345	A.51.01.03	20.01.30	Copiat A3	-	7.80		91	03.2022	111.00	AD	SC PIM SRL	1988097					75	25.02.2022	111.00	107	02.2022
346	A.51.01.03	20.01.30	Hartie A4	-	7.60		91	03.2022	111.00	AD	SC PIM SRL	1988097					75	25.02.2022	111.00	107	02.2022
347	A.51.01.03	20.01.30	Imprimat hartie	-	81.30		91	03.2022	111.00	AD	SC PIM SRL	1988097					75	25.02.2022	111.00	107	02.2022
341	A.51.01.03	20.01.30	Incatat butelie	-	65.00		90	03.2022	65.00	AD	BENIRUX SRL	18206756					74	01.03.2022	65.00	1	03.2022
337	A.51.01.03	20.01.30	Schimb cauciuc	-	50.00		87	03.2022	90.00	AD	RADU C. MIHAI INTREPRINDERE INDIVIDUAL A	15587214					71	07.03.2022	90.00	2	03.2022
338	A.51.01.03	20.01.30	Echilibrat jante tabla	-	40.00		87	03.2022	90.00	AD	RADU C. MIHAI INTREPRINDERE INDIVIDUAL A	15587214					71	07.03.2022	90.00	2	03.2022
339	A.51.01.03	20.01.30	Verificat si reglat geometrie roti	-	80.00		88	03.2022	80.00	AD	DODU TUDOREL S.R.L.	40996449					72	07.03.2022	80.00	7	03.2022
340	A.51.01.03	20.01.30	ITP Autoturism	-	140.00		89	03.2022	140.00	AD	ITP AUTO SERVICII SRL	14977537					73	07.03.2022	140.00	6210	03.2022
273	A.51.01.03	20.01.30	Asigurare RCA	516100-1	1,139.00		85	03.2022	1,139.00	AD	SC SAFETY BROKER DE ASIGURARE SRL	17437817					69	08.03.2022	1,139.00	415031	03.2022

269	A.51.01.03	20.01.30	Taxe auto (rovignete)	941000-2	475.00		960	03.2022	475.00	AD	SCALA ASISTANCE	17929585					80	10.03.2022	475.00	2513	03.2022
267	A.51.01.03	20.01.30	Taxe auto (rovignete)	941000-2	475.00		1087	03.2022	475.00	AD	SCALA ASISTANCE	17929585					90	15.03.2022	475.00	2514	03.2022
276	A.51.01.03	20.01.30	Robinet electric	-	142.00		1158	03.2022	142.00	AD	SC ARABESQUE SRL	5340801					97	24.03.2022	142.00	243	03.2022
278	A.51.01.03	20.01.30	Pana auto	-	15.00		121	03.2022	15.00	AD	TOPZONE IARINA S.R.L.	42822422					103	25.03.2022	15.00	3	03.2022
277	A.51.01.03	20.01.30	racord flexibil	-	14.00		120	03.2022	14.00	AD	OZANA SRL	3916348					102	29.03.2022	14.00	7	03.2022
281	A.51.01.03	20.01.30	Vulcanizare cauciuc	-	350.00		176	04.2022	350.00	AD	SC Petrica Pneu SRL	15205748					155	18.04.2022	350.00	036847	04.2022
279	A.51.01.03	20.01.30	PRELUNGITOR	-	54.00		1470	04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
282	A.51.01.03	20.01.30	ITP Autoturism	-	170.00		1770	05.2022	170.00	AD	ITP AUTOTOP RB S.R.L.	43463165					156	29.04.2022	170.00	947	04.2022
271	A.51.01.03	20.01.30	Asigurare RCA	516100-1	582.05		1530	05.2022	582.05	AD	SC SAFETY BROKER DE ASIGURARE SRL	17437817					133	09.05.2022	582.05	448502	05.2022
283	A.51.01.03	20.01.30	Aparitia in ghidul primariilor	-	1,428.00		1812	05.2022	1,428.00	AD	SC MILLENIUM MANAGEMENT SISTEM SRL	37150600					160	11.05.2022	1,428.00	9106	05.2022
284	A.51.01.03	20.01.30	Verificare tehnica periodica sistem de supraveghere	-	500.00		1848	05.2022	500.00	AD	SC IONIDOR CONSTRUCT SRL	17510861					163	18.05.2022	500.00	1844	05.2022
285	A.51.01.03	20.01.30	Decontare taxa judiciara de timbru	-	20.00		1876	05.2022	1,520.00	AD	BIROU EXECUTORI JUDECATOR ESTI ASOCIATI SÎRBU SI VEZETEU	39473306					166	25.05.2022	1,520.00	1319	05.2022

270	A.51.01.03	20.01.30	Onorariu si cheltuieli in dosar executi	242110-8	1,500.00		187	05.05.2022	1,520.00	AD	BIROU EXECUTORI JUDECATOR ESTI ASOCIATI SÎRBU SI VEZETEU	39473306					166	25.05.2022	1,520.00	1319	05.05.2022
290	A.51.01.03	20.01.30	Insecticid	-	50.00		217	06.06.2022	50.00	AD	AGRITOM PLANT SRL	35221500					193	06.06.2022	50.00	132625	06.06.2022
288	A.51.01.03	20.01.30	Tarif OCPI act dezmembrare	-	160.00		210	06.06.2022	160.00	AD	CIUBOTARI U N. GABRIELA-FLORENTIN A - BIROU NOTAR PUBLIC	22504629					187	14.06.2022	160.00	12	06.06.2022
289	A.51.01.03	20.01.30	Act de dezmembrare	-	1,190.00		211	06.06.2022	1,190.00	AD	CIUBOTARI U N. GABRIELA-FLORENTIN A - BIROU NOTAR PUBLIC	22504629					188	14.06.2022	1,190.00	28	06.06.2022
297	A.51.01.03	20.01.30	Broasca cu tija	-	25.00		246	07.07.2022	29.00	AD	sc vexal srl	21715130					217	15.06.2022	29.00	3538	06.06.2022
298	A.51.01.03	20.01.30	PVC DD BLOCATOR	-	4.00		246	07.07.2022	29.00	AD	sc vexal srl	21715130					217	15.06.2022	29.00	3538	06.06.2022
299	A.51.01.03	20.01.30	Robinet	-	24.00		247	07.07.2022	29.00	AD	PETREA ZINCA ÎNTREPRINDERE INDIVIDUAL A	34820889					218	16.06.2022	29.00	3	06.06.2022
300	A.51.01.03	20.01.30	Racord	-	5.00		247	07.07.2022	29.00	AD	PETREA ZINCA ÎNTREPRINDERE INDIVIDUAL A	34820889					218	16.06.2022	29.00	3	06.06.2022
301	A.51.01.03	20.01.30	Racord	-	10.00		248	07.07.2022	10.00	AD	PETREA ZINCA ÎNTREPRINDERE INDIVIDUAL A	34820889					219	16.06.2022	10.00	4	06.06.2022
302	A.51.01.03	20.01.30	BUTELIE	-	90.00		258	07.07.2022	90.00	AD	BENIRUX SRL	18206756					229	19.07.2022	90.00	1	07.07.2022

268	A.51.01.03	20.01.30	Taxe auto (rovignete)	941000-2	138.00		290	08.2022	138.00	AD	SCALA ASISTANCE	17929585					257	23.08.2022	138.00	15831	08.2022
303	A.51.01.03	20.01.30	Capac PVC	-	5.00		319	09.2022	5.00	AD	ROM SAT BOHOTIN SRL	7862909					284	23.08.2022	5.00	19	08.2022
305	A.51.01.03	20.01.30	Antigel	-	15.00		321	09.2022	15.00	AD	II POP AL. VALENTIN	28882399					286	23.08.2022	15.00	300234	08.2022
304	A.51.01.03	20.01.30	Furtun transparent	-	72.00		320	09.2022	72.00	AD	SC LUDMIN SRL	1941892					285	02.09.2022	72.00	313869	09.2022
306	A.51.01.03	20.01.30	Lant zinc	-	30.00		323	09.2022	170.00	AD	OZANA SRL	3916348					288	07.09.2022	170.00	368495	09.2022
307	A.51.01.03	20.01.30	Lacat	-	140.00		323	09.2022	170.00	AD	OZANA SRL	3916348					288	07.09.2022	170.00	368495	09.2022
308	A.51.01.03	20.01.30	Service Laptop	-	10.00		329	09.2022	210.00	AD	MULTIBRAND COMMUNICATIONS SRL	30778803					294	07.09.2022	210.00	1828	09.2022
309	A.51.01.03	20.01.30	gh82-24491a tastatura laptop	-	200.00		329	09.2022	210.00	AD	MULTIBRAND COMMUNICATIONS SRL	30778803					294	07.09.2022	210.00	1828	09.2022
310	A.51.01.03	20.01.30	Taxa OCPI	-	25.00		382	10.2022	25.00	AD	OFICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA - IASI	9768500					344	30.09.2022	25.00	1	09.2022
311	A.51.01.03	20.01.30	Taxa OCPI	-	25.00		383	10.2022	25.00	AD	OFICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA - IASI	9768500					345	30.09.2022	25.00	2	09.2022
315	A.51.01.03	20.01.30	COPII XEROX	-	129.00		451	11.2022	129.00	AD	Enache P Maria II	26814967					398	15.11.2022	129.00	068134	11.2022
313	A.51.01.03	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	-	319.00		442	11.2022	319.00	AD	SC ALTEX ROMANIA SRL	2864518					389	16.11.2022	319.00	515452	11.2022
312	A.51.01.03	20.01.30	Alte cheltuieli cu intretinere si reparatii	-	135.37		440	11.2022	135.37	AD	OZANA SRL	3916348					388	17.11.2022	135.37	2224	11.2022

314	A.51.01.03	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	-	450.00		445	11.2022	450.00	AD	SC ALTEX ROMANIA SRL	2864518					392	17.11.2022	450.00	573847	11.2022
316	A.51.01.03	20.01.30	Broasca usa PVC	-	13.00		452	11.2022	13.00	AD	PETREA ZINCA ÎNTREPRINDERE INDIVIDUALA	34820889					399	18.11.2022	13.00	440032	11.2022
317	A.51.01.03	20.01.30	Abonament Regista, registratura electronica, managementul documentelor	-	5,355.00		455	11.2022	5,355.00	AD	REGISTA DIGITAL S.A.	44681966					402	21.11.2022	5,355.00	508	11.2022
323	A.51.01.03	20.01.30	ITP Autoturism	-	180.00		486	12.2022	180.00	AD	ITP AUTO SERVICII SRL	14977537					432	25.11.2022	180.00	6642	11.2022
272	A.51.01.03	20.01.30	Asigurare RCA	516100-1	2,676.00		453	11.2022	2,676.00	AD	SC SAFETY BROKER DE ASIGURARE SRL	17437817					400	25.11.2022	2,676.00	542469	11.2022
274	A.51.01.03	20.01.30	Biblioraft cu usi inferioare si 2 polite	122000-3	1,636.00		457	12.2022	1,636.00	AD	PROD ALCAR IMPEX SRL	7854167					404	28.11.2022	1,636.00	71120	11.2022
319	A.51.01.03	20.01.30	Biblioteca	-	2,454.00		458	12.2022	2,454.00	AD	PROD ALCAR IMPEX SRL	7854167					405	28.11.2022	2,454.00	71125	11.2022
318	A.51.01.03	20.01.30	Alte cheltuieli cu intretinere si reparatii	-	2,954.20		456	12.2022	2,954.20	AD	SERVICII COMUNALE GROZESTI S.R.L.	40816637					403	29.11.2022	2,954.20	200064	11.2022
322	A.51.01.03	20.01.30	Brad artificial	-	499.00		485	12.2022	499.00	AD	SC CARREFOUR ROMANIA SA	11588780					431	04.12.2022	499.00	042124	12.2022
325	A.51.01.03	20.01.30	Dop bz 3/4	-	7.00		489	12.2022	7.00	AD	ROM SAT BOHOTIN SRL	7862909					435	06.12.2022	7.00	4	12.2022

320	A.51.01.03	20.01.30	Verificare tehnica periodica sistem de supraveghere	-	500.00		474	8.12.2022	2,000.00	AD	SC IONIDOR CONSTRUCT SRL	17510861					420	07.12.2022	2,000.00	1896	12.2022
321	A.51.01.03	20.01.30	Reparatii sistem de supraveghere video	-	1,500.00		474	8.12.2022	2,000.00	AD	SC IONIDOR CONSTRUCT SRL	17510861					420	07.12.2022	2,000.00	1896	12.2022
326	A.51.01.03	20.01.30	Lichid parbriz	-	27.00		490	9.12.2022	27.00	AD	PETREA ZINCA ÎNTEPRINDERE INDIVIDUALA	34820889					436	07.12.2022	27.00	1	12.2022
324	A.51.01.03	20.01.30	Schimbata anvelopa	-	100.00		488	9.12.2022	100.00	AD	MICUL FABY S.R.L.	42381180					434	08.12.2022	100.00	1	12.2022
328	A.51.01.03	20.01.30	Dulap Natalia	-	620.00		504	9.12.2022	620.00	AD	SC DEDEMAN SRL	2816464					449	13.12.2022	620.00	644368	12.2022
329	A.51.01.03	20.01.30	Schimbata anvelopa	-	70.00		505	9.12.2022	70.00	AD	MICUL FABY S.R.L.	42381180					450	13.12.2022	70.00	1	12.2022
327	A.51.01.03	20.01.30	Transport curier	-	83.30		494	6.12.2022	2,138.43	AD	STING SAL COM IMPEX SRL	29257526					440	16.12.2022	2,138.43	29071	12.2022
348	A.51.01.03	20.01.30	TOTAL Articol 20.01.30		32,776.02				39,656.84										39,656.84		
406	A.51.01.03	20.02.00	Cot cupru	-	88.00		267	7.01.2022	88.00	AD	OZANA SRL	3916348					23	18.01.2022	88.00	100	1.2022
407	A.51.01.03	20.02.00	Manopera	-	8,485.49		734	1.02.2022	8,485.49	AD	SERVICII COMUNALE GROZESTI S.R.L.	40816637					57	24.02.2022	8,485.49	540	2.2022
350	A.51.01.03	20.02.00	Amorsa	110000-4	76.01		145	9.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	4.2022
354	A.51.01.03	20.02.00	Rigips	-	276.51		145	9.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	4.2022
355	A.51.01.03	20.02.00	MP 75	-	310.51		145	9.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	4.2022
356	A.51.01.03	20.02.00	SILICON SANITAR	-	15.00		145	9.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	4.2022
357	A.51.01.03	20.02.00	SILICON SANITAR	-	19.00		145	9.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	4.2022
358	A.51.01.03	20.02.00	Spuma	-	63.00		145	9.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	4.2022
359	A.51.01.03	20.02.00	Coltare cu plasa	-	126.00		145	9.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	4.2022

360	A.51.01.03	20.02.00	Banda izoler	-	6.00		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
361	A.51.01.03	20.02.00	Diblu + holsurub	-	29.00		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
362	A.51.01.03	20.02.00	Panza Fai	-	5.00		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
363	A.51.01.03	20.02.00	Polistiren	-	58.00		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
364	A.51.01.03	20.02.00	Smirghel	-	7.50		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
365	A.51.01.03	20.02.00	Folie	-	26.60		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
366	A.51.01.03	20.02.00	Plinta parchet	-	222.01		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
367	A.51.01.03	20.02.00	Tinci	-	70.00		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
368	A.51.01.03	20.02.00	Polistiren placa	-	42.00		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
369	A.51.01.03	20.02.00	Stecher	-	24.00		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
370	A.51.01.03	20.02.00	Joint rigips	-	48.00		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
371	A.51.01.03	20.02.00	Baghete	-	14.01		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
372	A.51.01.03	20.02.00	Conector +terminatii	-	77.00		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
373	A.51.01.03	20.02.00	Folie parchet	-	300.02		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
374	A.51.01.03	20.02.00	Parchet	-	1,632.01		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
375	A.51.01.03	20.02.00	Colt int+ext	-	52.00		145	0.04.2022	3,499.18	AD	OZANA SRL	3916348					126	18.04.2022	3,499.18	7453	04.2022
376	A.51.01.03	20.02.00	Racord Cu 28	-	47.60		146	0.04.2022	397.60	AD	ROM SAT BOHOTIN SRL	7862909					127	19.04.2022	397.60	697	04.2022
377	A.51.01.03	20.02.00	Racord Cu 28	-	20.00		146	0.04.2022	397.60	AD	ROM SAT BOHOTIN SRL	7862909					127	19.04.2022	397.60	697	04.2022
378	A.51.01.03	20.02.00	Reductie ZN	-	24.00		146	0.04.2022	397.60	AD	ROM SAT BOHOTIN SRL	7862909					127	19.04.2022	397.60	697	04.2022
379	A.51.01.03	20.02.00	Teava Cu 28	-	125.00		146	0.04.2022	397.60	AD	ROM SAT BOHOTIN SRL	7862909					127	19.04.2022	397.60	697	04.2022
380	A.51.01.03	20.02.00	Izolatie teava	-	25.00		146	0.04.2022	397.60	AD	ROM SAT BOHOTIN SRL	7862909					127	19.04.2022	397.60	697	04.2022
381	A.51.01.03	20.02.00	Pasta decapanta	-	50.00		146	0.04.2022	397.60	AD	ROM SAT BOHOTIN SRL	7862909					127	19.04.2022	397.60	697	04.2022
382	A.51.01.03	20.02.00	Robinet sfera 1/2	-	18.00		146	0.04.2022	397.60	AD	ROM SAT BOHOTIN SRL	7862909					127	19.04.2022	397.60	697	04.2022

383	A.51.01.03	20.02.00	Cot cupru	-	32.00		146	0.04.2022	397.60	AD	ROM SAT BOHOTIN SRL	7862909					127	19.04.2022	397.60	697	04.2022
384	A.51.01.03	20.02.00	Niplu	-	6.00		146	0.04.2022	397.60	AD	ROM SAT BOHOTIN SRL	7862909					127	19.04.2022	397.60	697	04.2022
353	A.51.01.03	20.02.00	Aliaj lipire	620000-3	50.00		146	0.04.2022	397.60	AD	ROM SAT BOHOTIN SRL	7862909					127	19.04.2022	397.60	697	04.2022
385	A.51.01.03	20.02.00	MP 75	-	72.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
386	A.51.01.03	20.02.00	Banda rigips	-	18.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
387	A.51.01.03	20.02.00	Rigips	-	232.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
388	A.51.01.03	20.02.00	Glet CT126	-	38.50		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
389	A.51.01.03	20.02.00	Trafalete	-	25.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
390	A.51.01.03	20.02.00	HOLSURUB URI	-	80.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
391	A.51.01.03	20.02.00	Parchet mp	-	562.80		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
392	A.51.01.03	20.02.00	Balast	-	600.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
393	A.51.01.03	20.02.00	Sapa autonivelanta	-	737.80		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
394	A.51.01.03	20.02.00	Vopsea lavabila Kober 8,5 l	-	420.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
395	A.51.01.03	20.02.00	Vopsea lav Zertificat 15l	-	690.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
396	A.51.01.03	20.02.00	Chit rost Knauf 5kg	-	36.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
397	A.51.01.03	20.02.00	BCA 10/60/24	-	319.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
398	A.51.01.03	20.02.00	Canal electric 2m	-	12.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022

399	A.51.01.03	20.02.00	Priza	-	16.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
400	A.51.01.03	20.02.00	Prag trecere	-	19.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
401	A.51.01.03	20.02.00	Plasa fibra sticla	-	40.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
402	A.51.01.03	20.02.00	Plinta parchet	-	405.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
403	A.51.01.03	20.02.00	Colt int+ext	-	150.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
404	A.51.01.03	20.02.00	Folie parchet	-	48.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
405	A.51.01.03	20.02.00	Cablu	-	70.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
351	A.51.01.03	20.02.00	Amorsa	110000-4	32.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
352	A.51.01.03	20.02.00	Adeziv BCA	911200-5	80.00		147	0.04.2022	4,757.10	AD	ROM SAT BOHOTIN SRL	7862909					128	19.04.2022	4,757.10	698	04.2022
349	A.51.01.03	20.02.00	Reparatii curente	000000-5	2,826.62		439	7.11.2022	2,826.62	AD	OZANA SRL	3916348					387	17.11.2022	2,826.62	2225	11.2022
408	A.51.01.03	20.02.00	TOTAL Articol 20.02.00		19,999.99				20,053.99									20,053.99			
443	A.51.01.03	20.12.00	Servicii de consultanta in domeniul achizitiilor	-	1,785.00		413	7.11.2022	1,785.00	AD	SC ELVETIC SRL	34577675					369	24.11.2021	1,785.00	597	11.2021
448	A.51.01.03	20.12.00	Mentenanata aplicatie Monitorul Oficial Local	-	333.20		77	01.01.2022	333.20	AD	ASOCIATIA COMUNELOR DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					4	05.01.2022	333.20	782	01.2022
410	A.51.01.03	20.12.00	Consultanta si expertiza	311000-1	1,499.40		180	01.01.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					15	19.01.2022	1,499.40	2260	01.2022
435	A.51.01.03	20.12.00	Servicii de consultanta in domeniul achizitiilor	-	1,785.00		215	01.01.2022	1,785.00	AD	SC ELVETIC SRL	34577675					18	25.01.2022	1,785.00	6230	01.2022
420	A.51.01.03	20.12.00	Consultanta si expertiza	311000-1	11,000.00		41	02.02.2022	11,000.00	AD	DISTRITECH COM SRL	16597364					29	26.01.2022	11,000.00	1030	01.2022

447	A.51.01.03	20.12.00	Mentenanța aplicatie Monitorul Oficial Local	-	333.20	577	02.2022	333.20	AD	ASOCIATIA COMUNELO R DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					45	04.02.2022	333.20	783	02.2022
423	A.51.01.03	20.12.00	Consultanta si expertiza	311000-1	1,499.40	708	02.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					55	17.02.2022	1,499.40	4685	02.2022
449	A.51.01.03	20.12.00	Servicii de consultanta in domeniul achizitiilor	-	1,785.00	724	02.2022	1,785.00	AD	SC ELVETIC SRL	34577675					56	24.02.2022	1,785.00	630	02.2022
450	A.51.01.03	20.12.00	Mentenanța aplicatie Monitorul Oficial Local	-	333.20	980	03.2022	333.20	AD	COMUNELO R DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					82	04.03.2022	333.20	857	03.2022
424	A.51.01.03	20.12.00	Consultanta si expertiza	311000-1	1,499.40	994	03.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					83	11.03.2022	1,499.40	7145	03.2022
425	A.51.01.03	20.12.00	Servicii de consultanta in domeniul achizitiilor	-	1,785.00	1236	04.2022	1,785.00	AD	SC ELVETIC SRL	34577675					105	30.03.2022	1,785.00	639	03.2022
426	A.51.01.03	20.12.00	Mentenanța aplicatie Monitorul Oficial Local	-	333.20	1362	04.2022	333.20	AD	ASOCIATIA COMUNELO R DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					118	04.04.2022	333.20	895	04.2022
409	A.51.01.03	20.12.00	Consultanta si expertiza	311000-1	1,499.40	1372	04.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					119	11.04.2022	1,499.40	9726	04.2022
428	A.51.01.03	20.12.00	Asistenta juridica	-	600.00	1589	05.2022	600.00	AD	LUPU G. IUSTINA- CABINET DE AVOCAT	32625547					137	21.04.2022	600.00	24	04.2022
429	A.51.01.03	20.12.00	Asistenta juridica	-	1,950.00	1590	05.2022	1,950.00	AD	LUPU G. IUSTINA- CABINET DE AVOCAT	32625547					138	21.04.2022	1,950.00	25	04.2022

430	A.51.01.03	20.12.00	Asistenta juridica	-	3,600.00		160	05.2022	3,600.00	AD	LUPU G. IUSTINA- CABINET DE AVOCAT	32625547					139	21.04.2022	3,600.00	26	04.2022
431	A.51.01.03	20.12.00	Asistenta juridica	-	3,000.00		161	05.2022	3,000.00	AD	LUPU G. IUSTINA- CABINET DE AVOCAT	32625547					140	22.04.2022	3,000.00	28	04.2022
427	A.51.01.03	20.12.00	Servicii de consultanta in domeniul achizitiilor	-	1,785.00		149	04.2022	1,785.00	AD	SC ELVETIC SRL	34577675					129	27.04.2022	1,785.00	649	04.2022
432	A.51.01.03	20.12.00	Mentenanata aplicatie Monitorul Oficial Local	-	333.20		171	05.2022	333.20	AD	ASOCIATIA COMUNELO R DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					150	05.05.2022	333.20	932	05.2022
411	A.51.01.03	20.12.00	Consultanta si expertiza	B11000-1	1,499.40		183	05.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					162	13.05.2022	1,499.40	12189	05.2022
433	A.51.01.03	20.12.00	Servicii de consultanta in domeniul achizitiilor	-	1,785.00		186	05.2022	1,785.00	AD	SC ELVETIC SRL	34577675					165	24.05.2022	1,785.00	654	05.2022
412	A.51.01.03	20.12.00	Consultanta si expertiza	B11000-1	12,500.00		190	06.2022	12,500.00	AD	PRISACARU FLORIN- CONSTANTIN PERSOANA FIZICA AUTORIZAT A	45153470					168	01.06.2022	12,500.00	022001	06.2022
434	A.51.01.03	20.12.00	Mentenanata aplicatie Monitorul Oficial Local	-	333.20		207	06.2022	333.20	AD	ASOCIATIA COMUNELO R DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					184	03.06.2022	333.20	969	06.2022
413	A.51.01.03	20.12.00	Consultanta si expertiza	B11000-1	1,499.40		209	06.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					186	10.06.2022	1,499.40	14614	06.2022
414	A.51.01.03	20.12.00	Consultanta si expertiza	B11000-1	4,000.00		219	06.2022	4,000.00	AD	ANTOHE DINU PFA	34972402					195	16.06.2022	4,000.00	1	06.2022

436	A.51.01.03	20.12.00	Servicii de consultanta in domeniul achizitiilor	-	1,785.00		225	7.07.2022	1,785.00	AD	SC ELVETIC SRL	34577675					200	29.06.2022	1,785.00	664	06.2022
437	A.51.01.03	20.12.00	Mentenanata aplicatie Monitorul Oficial Local	-	333.20		239	07.2022	333.20	AD	ASOCIATIA COMUNELOR DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					211	05.07.2022	333.20	1006	07.2022
415	A.51.01.03	20.12.00	Consultanta si expertiza	B11000-1	1,499.40		235	2.07.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					209	11.07.2022	1,499.40	17136	07.2022
438	A.51.01.03	20.12.00	Servicii de consultanta in domeniul achizitiilor	-	1,785.00		257	5.07.2022	1,785.00	AD	SC ELVETIC SRL	34577675					228	25.07.2022	1,785.00	673	07.2022
439	A.51.01.03	20.12.00	Mentenanata aplicatie Monitorul Oficial Local	-	333.20		273	08.2022	333.20	AD	ASOCIATIA COMUNELOR DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					242	05.08.2022	333.20	1043	08.2022
416	A.51.01.03	20.12.00	Consultanta si expertiza	B11000-1	1,499.40		278	1.08.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					247	10.08.2022	1,499.40	20001	08.2022
440	A.51.01.03	20.12.00	Mentenanata aplicatie Monitorul Oficial Local	-	333.20		301	2.09.2022	333.20	AD	ASOCIATIA COMUNELOR DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					267	02.09.2022	333.20	1080	09.2022
417	A.51.01.03	20.12.00	Consultanta si expertiza	B11000-1	1,499.40		314	2.09.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					279	12.09.2022	1,499.40	022868	09.2022
418	A.51.01.03	20.12.00	Consultanta si expertiza	B11000-1	1,785.00		315	08.09.2022	1,785.00	AD	SC ELVETIC SRL	34577675					280	13.09.2022	1,785.00	682	09.2022
441	A.51.01.03	20.12.00	Mentenanata aplicatie Monitorul Oficial Local	-	333.20		356	4.10.2022	333.20	AD	ASOCIATIA COMUNELOR DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					319	04.10.2022	333.20	1117	10.2022

419	A.51.01.03	20.12.00	Consultanta si expertiza	311000-1	1,499.40		372	0.10.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					334	07.10.2022	1,499.40	024937	0.10.2022
442	A.51.01.03	20.12.00	Servicii de consultanta in domeniul achizitiilor	-	3,570.00		398	5.10.2022	3,570.00	AD	SC ELVETIC SRL	34577675					354	25.10.2022	3,570.00	699	0.10.2022
421	A.51.01.03	20.12.00	Consultanta si expertiza	311000-1	1,499.40		425	0.11.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					377	10.11.2022	1,499.40	027632	0.11.2022
444	A.51.01.03	20.12.00	Mentenanata aplicatie Monitorul Oficial Local	-	333.20		459	2.12.2022	333.20	AD	ASOCIATIA COMUNELO R DIN ROMANIA - FILIALA JUDETEANA IASI	14740149					406	02.12.2022	333.20	1191	0.12.2022
422	A.51.01.03	20.12.00	Consultanta si expertiza	311000-1	1,499.40		475	3.12.2022	1,499.40	AD	SOBIS SOLUTIONS S.R.L	12018818					421	06.12.2022	1,499.40	30220	0.12.2022
445	A.51.01.03	20.12.00	Servicii de consultanta in domeniul achizitiilor	-	1,785.00		476	0.12.2022	1,785.00	AD	SC ELVETIC SRL	34577675					422	08.12.2022	1,785.00	720	0.12.2022
446	A.51.01.03	20.12.00	Asistenta juridica	-	15,225.00		511	3.12.2022	15,225.00	AD	HULUDET M. MADALINA-GABRIELA - CABINET DE AVOCAT	41910593					453	22.12.2022	15,225.00	44	0.12.2022
451	A.51.01.03	20.12.00	TOTAL Articol 20.12.00		94,953.00				94,953.00										94,953.00		
452	A.51.01.03	20.13.00	Pregatire profesionala	530000-8	790.00		84	3.03.2022	790.00	AD	LECTOFORM CONSULTING SRL	27028550					68	08.03.2022	790.00	8519	0.03.2022
453	A.51.01.03	20.13.00	TOTAL Articol 20.13.00		790.00				790.00										790.00		
454	A.51.01.03	20.19.00	COTIZATIE ANUALA GAL	-	20,000.00		242	3.07.2022	20,000.00	AD	ASOCIATIA GRUPUL DE ACTIUNE LOCALA "DEALURILE BOHOTINULUI"	33374796					214	16.06.2022	20,000.00	49	0.06.2022

455	A.51.01.03	20.19.00	TOTAL Articol 20.19.00		20,000.00				20,000.00										20,000.00		
460	A.51.01.03	20.30.30	Cotizatie anuala	-	416.00		14	01.2022	416.00	AD	ASOCIATIA REGIONALA A SERVICIILOR APA- CANAL IASI	17813814					11	04.01.2022	416.00	39	01.2022
461	A.51.01.03	20.30.30	Verificat stingator P6(N2)ABC	-	41.65		16	01.2022	41.65	AD	IASISTING GRUP SRL	28957564					13	18.01.2022	41.65	118761	01.2022
464	A.51.01.03	20.30.30	Manopera reparatii drujba	-	321.30		19	01.2022	455.98	AD	SC EUROTECH SRL	11116770					16	19.01.2022	455.98	114015	01.2022
485	A.51.01.03	20.30.30	Plafoniera	-	222.01		49	02.2022	766.00	AD	SC DEDEMAN SRL	2816464					37	26.01.2022	766.00	728502	01.2022
486	A.51.01.03	20.30.30	Plafoniera	-	111.60		49	02.2022	766.00	AD	SC DEDEMAN SRL	2816464					37	26.01.2022	766.00	728502	01.2022
487	A.51.01.03	20.30.30	Bagheta ax stergator	-	29.58		49	02.2022	766.00	AD	SC DEDEMAN SRL	2816464					37	26.01.2022	766.00	728502	01.2022
488	A.51.01.03	20.30.30	Aluprof mocheta S06 bronz(3 buc)	-	58.70		49	02.2022	766.00	AD	SC DEDEMAN SRL	2816464					37	26.01.2022	766.00	728502	01.2022
489	A.51.01.03	20.30.30	Stergator finnturf 15mm 36 gri L=0,91m	-	254.40		49	02.2022	766.00	AD	SC DEDEMAN SRL	2816464					37	26.01.2022	766.00	728502	01.2022
490	A.51.01.03	20.30.30	Bec led	-	89.71		49	02.2022	766.00	AD	SC DEDEMAN SRL	2816464					37	26.01.2022	766.00	728502	01.2022
480	A.51.01.03	20.30.30	Compresor monofazat	-	850.00		44	02.2022	2,440.00	AD	SC EUROTECH SRL	11116770					32	02.02.2022	2,440.00	211888	02.2022
481	A.51.01.03	20.30.30	Turbojet RE 120 Seria 826887909	-	1,400.00		44	02.2022	2,440.00	AD	SC EUROTECH SRL	11116770					32	02.02.2022	2,440.00	211888	02.2022
482	A.51.01.03	20.30.30	Kit 4 ACC aer comprimat	-	100.00		44	02.2022	2,440.00	AD	SC EUROTECH SRL	11116770					32	02.02.2022	2,440.00	211888	02.2022
483	A.51.01.03	20.30.30	Furtun spiralat 15m cuple rapide	-	90.00		44	02.2022	2,440.00	AD	SC EUROTECH SRL	11116770					32	02.02.2022	2,440.00	211888	02.2022

493	A.51.01.03	20.30.30	Alte servicii	-	0.01		590	02.2022	1,000.01	AD	SODEXO PASS ROMANIA SRL	11071295					46	09.02.2022	1,000.01	586349	02.2022
456	A.51.01.03	20.30.30	Abonament E CAD	-	1,785.00		1045	03.2022	1,785.00	AD	EKD SOFTWARE SRL	36910775					88	15.03.2022	1,785.00	1019	03.2022
458	A.51.01.03	20.30.30	Manopera reparatii auto	-	238.00		1285	04.2022	661.00	AD	SC COMBEN SERVICE SRL	1957597					110	28.03.2022	661.00	210	03.2022
457	A.51.01.03	20.30.30	Alte servicii	-	0.01		1275	04.2022	800.01	AD	SODEXO PASS ROMANIA SRL	11071295					109	05.04.2022	800.01	634782	04.2022
459	A.51.01.03	20.30.30	Cotizatie anuala	-	416.00		1395	04.2022	416.00	AD	ASOCIATIA REGIONALA A SERVICIILOR APA-CANAL IASI	17813814					121	06.04.2022	416.00	147	04.2022
462	A.51.01.03	20.30.30	Manopera reparatii auto	-	1,713.60		1680	05.2022	1,713.60	AD	SC COMBEN SERVICE SRL	1957597					147	02.05.2022	1,713.60	228	05.2022
463	A.51.01.03	20.30.30	Manopera reparatii auto	-	242.76		1700	05.2022	242.76	AD	SC COMBEN SERVICE SRL	1957597					149	02.05.2022	242.76	230	05.2022
465	A.51.01.03	20.30.30	Abonament E CAD	-	1,785.00		2135	06.2022	1,785.00	AD	EKD SOFTWARE SRL	36910775					190	15.06.2022	1,785.00	1071	06.2022
466	A.51.01.03	20.30.30	Cotizatie anuala	-	416.00		2297	07.2022	416.00	AD	ASOCIATIA REGIONALA A SERVICIILOR APA-CANAL IASI	17813814					204	01.07.2022	416.00	238	07.2022
472	A.51.01.03	20.30.30	Somatie executare silita	-	1,019.60		3372	09.2022	1,019.60	AD	BIROUL DE EXECUTORI JUDECATOR ESTI ASOCIATI ANDREI CEZAR & NECHIFOR IONELA	31614434					300	01.09.2022	1,019.60	371	09.2022

468	A.51.01.03	20.30.30	Placheta personalizata policromie	-	240.00		317	09.2022	1,263.40	AD	SC ELCO SERVICE SRL	14327216					282	12.09.2022	1,263.40	109794	09.2022
469	A.51.01.03	20.30.30	Cocardă tricolor 25mm	-	833.00		317	09.2022	1,263.40	AD	SC ELCO SERVICE SRL	14327216					282	12.09.2022	1,263.40	109794	09.2022
470	A.51.01.03	20.30.30	Afis A2 imprimat	-	190.40		317	09.2022	1,263.40	AD	SC ELCO SERVICE SRL	14327216					282	12.09.2022	1,263.40	109794	09.2022
467	A.51.01.03	20.30.30	Proiectare sistem de securitate-subsistem antiefracție + supraveghere	-	2,500.00		316	09.2022	2,500.00	AD	SC IONIDOR CONSTRUCT SRL	17510861					281	14.09.2022	2,500.00	1886	09.2022
471	A.51.01.03	20.30.30	Abonament E CAD	-	1,785.00		330	09.2022	1,785.00	AD	EKD SOFTWARE SRL	36910775					295	15.09.2022	1,785.00	1128	09.2022
475	A.51.01.03	20.30.30	Cotizație anuală	-	416.00		380	10.2022	416.00	AD	ASOCIATIA REGIONALA A SERVICIILOR APA-CANAL IASI	17813814					342	03.10.2022	416.00	332	10.2022
473	A.51.01.03	20.30.30	Alte servicii	-	0.01		371	10.2022	945.01	AD	SODEXO PASS ROMANIA SRL	11071295					333	04.10.2022	945.01	812368	10.2022
474	A.51.01.03	20.30.30	Prestări servicii medicale	-	325.00		378	10.2022	325.00	AD	SC RECUMEDIS SRL	19164470					340	11.10.2022	325.00	30159	10.2022
478	A.51.01.03	20.30.30	Manopera reparații auto	-	176.00		401	10.2022	385.00	AD	AUTOSERVICE BUS SRL	31168560					357	17.10.2022	385.00	022347	10.2022
476	A.51.01.03	20.30.30	Manopera reparații auto	-	214.20		396	10.2022	1,172.38	AD	ATI MOTORS HOLDING SRL	15903511					352	20.10.2022	1,172.38	080628	10.2022
477	A.51.01.03	20.30.30	Amenda gestionare caini fara stapan	-	2,500.00		399	10.2022	2,500.00	AD	COMUNA GROZESTI	4540526					355	20.10.2022	2,500.00	197846	10.2022
479	A.51.01.03	20.30.30	Manopera reparații auto	-	1,785.00		432	11.2022	1,785.00	AD	SC COMBEN SERVICE SRL	1957597					384	11.11.2022	1,785.00	318	11.2022

484	A.51.01.03	20.30.30	Hartie copiator	-	2,018.00		462	1.11.2022	2,018.00	AD	SC CARREFOUR ROMANIA SA	11588780					409	17.11.2022	2,018.00	039538	1.2022
491	A.51.01.03	20.30.30	Abonament E CAD	-	1,785.00		493	15.12.2022	1,785.00	AD	EKD SOFTWARE SRL	36910775					439	15.12.2022	1,785.00	1194	2.2022
492	A.51.01.03	20.30.30	PACHET COPII SARBATORI	-	4,899.99		499	19.12.2022	4,899.99	AD	SC BILL SOLUTIONS SRL	15245920					445	19.12.2022	4,899.99	317782	2.2022
494	A.51.01.03	20.30.30	TOTAL Articol 20.30.30		31,268.53				35,738.39										35,738.39		
522	A.51.01.03	59.11.00	Cotizatie anuala ADI Moldova	-	800.00		45	01.02.2022	800.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					33	01.02.2022	800.00	312	02.2022
519	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		42	01.02.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					30	01.02.2022	1,750.00	325	02.2022
520	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		42	01.02.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					30	01.02.2022	1,750.00	325	02.2022

521	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		42	02.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					30	01.02.2022	1,750.00	325	02.2022
529	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		79	03.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					63	01.03.2022	1,750.00	338	03.2022
530	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		79	03.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					63	01.03.2022	1,750.00	338	03.2022
531	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		79	03.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					63	01.03.2022	1,750.00	338	03.2022

501	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		212	5.06.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					189	01.04.2022	1,750.00	352	04.2022
502	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		212	5.06.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					189	01.04.2022	1,750.00	352	04.2022
503	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		212	5.06.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					189	01.04.2022	1,750.00	352	04.2022
495	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		166	0.05.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					145	02.05.2022	1,750.00	366	05.2022

496	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		166	05.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					145	02.05.2022	1,750.00	366	05.2022
497	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		166	05.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					145	02.05.2022	1,750.00	366	05.2022
498	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		191	06.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					169	02.06.2022	1,750.00	380	06.2022
499	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		191	06.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					169	02.06.2022	1,750.00	380	06.2022

500	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		191	06.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					169	02.06.2022	1,750.00	380	06.2022
504	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		226	07.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					201	01.07.2022	1,750.00	394	07.2022
505	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		226	07.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					201	01.07.2022	1,750.00	394	07.2022
506	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		226	07.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					201	01.07.2022	1,750.00	394	07.2022
507	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		266	08.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					236	01.08.2022	1,750.00	408	08.2022

508	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		266	08.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					236	01.08.2022	1,750.00	408	08.2022
509	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		266	08.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					236	01.08.2022	1,750.00	408	08.2022
510	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		339	09.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					302	01.09.2022	1,750.00	422	09.2022
511	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		339	09.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					302	01.09.2022	1,750.00	422	09.2022

512	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		339	09.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					302	01.09.2022	1,750.00	422	09.2022
513	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		354	10.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					317	03.10.2022	1,750.00	436	10.2022
514	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		354	10.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					317	03.10.2022	1,750.00	436	10.2022
515	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		354	10.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					317	03.10.2022	1,750.00	436	10.2022

516	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		405	..11.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					361	01.11.2022	1,750.00	450	1.2022
517	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		405	..11.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					361	01.11.2022	1,750.00	450	1.2022
518	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		405	..11.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					361	01.11.2022	1,750.00	450	1.2022
523	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00		464	..12.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA "MOLDOVA"	38229967					411	05.12.2022	1,750.00	464	12.2022

524	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		464	5.12.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					411	05.12.2022	1,750.00	464	2.2022
525	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		464	5.12.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					411	05.12.2022	1,750.00	464	2.2022
526	A.51.01.03	59.11.00	Contributie cheltuieli materiale Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	33.33		507	2.12.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					451	22.12.2022	1,750.00	475	2.2022
527	A.51.01.03	59.11.00	Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	1,616.67		507	2.12.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967					451	22.12.2022	1,750.00	475	2.2022

528	A.51.01.03	59.11.00	Contributie pregatire profesionala Contributie drepturi salariale cf AA 2/30.06.2021 la acord cooperare 1/15.12.2017	-	100.00	5072	12.2022	1,750.00	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA "MOLDOVA"	38229967	451	22.12.2022	1,750.00	475	12.2022
532	A.51.01.03	59.11.00	TOTAL Articol 59.11.00		21,800.00			21,800.00						21,800.00		
533	A.51.01.03	71.01.30	Baza sportiva si Centru social	-	30,940.00	3336	09.2022	30,940.00	AD	DBI TEAM SRL	22712611	1214	05.09.2022	30,940.00	237	09.2022
534	A.51.01.03	71.01.30	Baza sportiva si Centru social	-	452.99	424	11.2022	2,717.97	AD	INSPECTORATUL JUDETEAN IN CONSTRUCTII IASI	14275699	1	11.11.2022	2,717.97	1	11.2022
535	A.51.01.03	71.01.30	Baza sportiva si Centru social	-	2,264.98	424	11.2022	2,717.97	AD	INSPECTORATUL JUDETEAN IN CONSTRUCTII IASI	14275699	1	11.11.2022	2,717.97	2	11.2022
536	A.51.01.03	71.01.30	Baza sportiva si Centru social	-	60,996.93	4706	12.2022	148,904.00	AD	SERVICII COMUNALE GROZESTI S.R.L.	40816637	3262	01.11.2022	148,904.00	65	12.2022
537	A.51.01.03	71.01.30	Baza sportiva si Centru social	-	4,900.00	501	12.2022	12,000.00	AD	VV Start Up Support SRL	37035253	3619	16.11.2022	12,000.00	137	12.2022
538	A.51.01.03	71.01.30	Baza sportiva si Centru social	-	2,000.00	5062	12.2022	2,000.00	AD	PFA CRAUCIUC-BUJOR BOGDAN-GEORGE	29276706	2329	23.08.2022	2,000.00	213	12.2022
539	A.51.01.03	71.01.30	TOTAL Articol 71.01.30		101,554.90			199,279.94						199,279.94		

544	A.65.03.01	71.01.30	Construire gradinita	-	4,259.24	69	16.02.2022	4,259.24	AD	INSPECTORATUL JUDETEAN IN CONSTRUCTII IASI	14275699					2	16.02.2022	4,259.24	20	02.2022
545	A.65.03.01	71.01.30	Construire gradinita	-	5,355.00	71	11.02.2022	5,355.00	AD	DBI TEAM SRL	22712611					644	09.04.2021	5,355.00	211	02.2022
540	A.65.03.01	71.01.30	Construire gradinita	-	200.00	105	17.03.2022	200.00	AD	MI INSP DE POL JUD IASI	4541831					1	17.03.2022	200.00	1	03.2022
541	A.65.03.01	71.01.30	Construire gradinita	-	248.46	106	17.03.2022	248.46	AD	CONSILIUL JUDETEAN IASI	4540712					1	17.03.2022	248.46	1	03.2022
542	A.65.03.01	71.01.30	Construire gradinita	-	258.15	154	09.05.2022	258.15	AD	CONSILIUL JUDETEAN IASI	4540712					2	09.05.2022	258.15	1	05.2022
543	A.65.03.01	71.01.30	Construire gradinita	-	2,000.00	508	21.12.2022	2,000.00	AD	PFA CRAUCIUC-BUJOR BOGDAN-GEORGE	29276706					698	10.03.2022	2,000.00	214	12.2022
546	A.65.03.01	71.01.30	TOTAL Articol 71.01.30		12,320.85			12,320.85										12,320.85		
547	A.67.03.02	10.02.06	Vouchere de vacanta biblioteca	-	1,450.00	134	18.04.2022	15,950.00	AD	SODEXO PASS ROMANIA SRL	11071295					116	07.04.2022	15,950.00	638116	04.2022
548	A.67.03.02	10.02.06	TOTAL Articol 10.02.06		1,450.00			15,950.00										15,950.00		
549	A.67.50.00	20.01.30	Servicii de curatare cimitire	-	9,000.00	214	15.06.2022	9,000.00	AD	SERVICII COMUNALE GROZESTI S.R.L.	40816637					191	15.06.2022	9,000.00	57	06.2022
550	A.67.50.00	20.01.30	Servicii de curatare cimitire	-	9,000.00	267	14.08.2022	9,000.00	AD	SERVICII COMUNALE GROZESTI S.R.L.	40816637					237	04.08.2022	9,000.00	59	08.2022
551	A.67.50.00	20.01.30	Servicii de curatare cimitire	-	9,000.00	370	15.10.2022	9,000.00	AD	SERVICII COMUNALE GROZESTI S.R.L.	40816637					332	05.10.2022	9,000.00	200062	10.2022
552	A.67.50.00	20.01.30	TOTAL Articol 20.01.30		27,000.00			27,000.00										27,000.00		

553	A.67.50.00	20.30.30	Spectacol artificii ZIUA COMUNEI	-	4,760.00	334	09.09.2022	4,760.00	AD	SC EUROFOC MOLDOVA SRL	16220649					297	19.09.2022	4,760.00	433	09.2022
554	A.67.50.00	20.30.30	Servicii sonorizare ZIUA COMUNEI	-	20,000.00	340	09.09.2022	20,000.00	AD	SABEVENTS SRL	36753298					303	21.09.2022	20,000.00	162	09.2022
555	A.67.50.00	20.30.30	TOTAL Articol 20.30.30		24,760.00			24,760.00										24,760.00		
556	A.68.05.02	20.13.00	Pregatire profesionala	530000-8	1,188.00	276	08.08.2022	1,188.00	AD	EXPERT DIPLOMATI C MARKETING S.R.L.	39477723					245	09.08.2022	1,188.00	787	08.2022
557	A.68.05.02	20.13.00	TOTAL Articol 20.13.00		1,188.00			1,188.00										1,188.00		
589	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,386.00	8	01.01.2022	1,386.00	AD	BIRSAN FLORIN	18702112235 58					5	10.01.2022	1,386.00	1	01.2022
593	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,386.00	9	01.01.2022	1,386.00	AD	BOGHIANU NADIA- GABRIELA	27004182211 45					6	10.01.2022	1,386.00	1	01.2022
558	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	4,914.00	10	01.01.2022	4,914.00	AD	COMUNA GROZESTI	4540526					7	10.01.2022	4,914.00	1	01.2022
583	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00	46	02.02.2022	1,524.00	AD	BIRSAN FLORIN	18702112235 58					34	09.02.2022	1,524.00	2	02.2022
587	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00	47	02.02.2022	1,524.00	AD	BOGHIANU NADIA- GABRIELA	27004182211 45					35	09.02.2022	1,524.00	2	02.2022
588	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	6,096.00	48	02.02.2022	6,096.00	AD	COMUNA GROZESTI	4540526					36	10.02.2022	6,096.00	2	02.2022
590	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00	80	03.03.2022	1,524.00	AD	BIRSAN FLORIN	18702112235 58					64	09.03.2022	1,524.00	368349	03.2022
591	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00	81	03.03.2022	1,524.00	AD	BOGHIANU NADIA- GABRIELA	27004182211 45					65	09.03.2022	1,524.00	368350	03.2022
592	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	4,877.00	82	03.03.2022	4,877.00	AD	COMUNA GROZESTI	4540526					66	10.03.2022	4,877.00	368349	03.2022
559	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00	129	07.04.2022	1,524.00	AD	BOGHIANU NADIA- GABRIELA	27004182211 45					111	07.04.2022	1,524.00	368351	04.2022
560	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00	130	07.04.2022	1,524.00	AD	BIRSAN FLORIN	18702112235 58					112	07.04.2022	1,524.00	368350	04.2022

561	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	5,831.00		131	08.04.2022	5,831.00	AD	COMUNA GROZESTI	4540526					113	08.04.2022	5,831.00	368353	04.2022
562	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		151	09.05.2022	1,524.00	AD	BIRSAN FLORIN	1870211223558					131	09.05.2022	1,524.00	368351	05.2022
563	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		152	09.05.2022	1,524.00	AD	BOGHIANU NADIA-GABRIELA	2700418221145					132	09.05.2022	1,524.00	368352	05.2022
564	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	6,657.00		157	10.05.2022	6,657.00	AD	COMUNA GROZESTI	4540526					136	10.05.2022	6,657.00	368354	05.2022
565	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		201	09.06.2022	1,524.00	AD	BIRSAN FLORIN	1870211223558					178	09.06.2022	1,524.00	368352	06.2022
566	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		202	09.06.2022	1,524.00	AD	BOGHIANU NADIA-GABRIELA	2700418221145					179	09.06.2022	1,524.00	368353	06.2022
567	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	9,144.00		203	09.06.2022	9,144.00	AD	COMUNA GROZESTI	4540526					180	09.06.2022	9,144.00	368356	06.2022
568	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		221	07.07.2022	1,524.00	AD	BIRSAN FLORIN	1870211223558					196	07.07.2022	1,524.00	368353	07.2022
569	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		222	07.07.2022	1,524.00	AD	BOGHIANU NADIA-GABRIELA	2700418221145					197	07.07.2022	1,524.00	368354	07.2022
570	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	10,668.00		223	07.07.2022	10,668.00	AD	COMUNA GROZESTI	4540526					198	07.07.2022	10,668.00	368358	07.2022
571	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		270	09.08.2022	1,524.00	AD	BIRSAN FLORIN	1870211223558					239	09.08.2022	1,524.00	368354	08.2022
572	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		271	09.08.2022	1,524.00	AD	BOGHIANU NADIA-GABRIELA	2700418221145					240	09.08.2022	1,524.00	368355	08.2022
573	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	9,144.00		272	10.08.2022	9,144.00	AD	COMUNA GROZESTI	4540526					241	10.08.2022	9,144.00	368361	08.2022
574	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		303	08.09.2022	1,524.00	AD	BIRSAN FLORIN	1870211223558					269	08.09.2022	1,524.00	368355	09.2022
575	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		304	08.09.2022	1,524.00	AD	BOGHIANU NADIA-GABRIELA	2700418221145					270	08.09.2022	1,524.00	368356	09.2022
576	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	8,451.00		305	08.09.2022	8,451.00	AD	COMUNA GROZESTI	4540526					271	08.09.2022	8,451.00	368363	09.2022
577	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		365	07.10.2022	1,524.00	AD	BIRSAN FLORIN	1870211223558					328	07.10.2022	1,524.00	368356	10.2022

578	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		366	7.10.2022	1,524.00	AD	BOGHIANU NADIA-GABRIELA	2700418221145					329	07.10.2022	1,524.00	368357	10.2022
579	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	7,620.00		367	0.10.2022	7,620.00	AD	COMUNA GROZESTI	4540526					330	10.10.2022	7,620.00	368365	10.2022
580	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		428	5.11.2022	1,524.00	AD	BIRSAN FLORIN	1870211223558					380	15.11.2022	1,524.00	368357	11.2022
581	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		429	5.11.2022	1,524.00	AD	BOGHIANU NADIA-GABRIELA	2700418221145					381	15.11.2022	1,524.00	368358	11.2022
582	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	7,620.00		430	5.11.2022	7,620.00	AD	COMUNA GROZESTI	4540526					382	15.11.2022	7,620.00	368368	11.2022
584	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		467	8.12.2022	1,524.00	AD	BOGHIANU NADIA-GABRIELA	2700418221145					414	08.12.2022	1,524.00	368359	12.2022
585	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	1,524.00		468	8.12.2022	1,524.00	AD	BIRSAN FLORIN	1870211223558					415	08.12.2022	1,524.00	368358	12.2022
586	A.68.05.02	57.02.01	Indemnizatii persoane cu handicap	-	7,620.00		469	9.12.2022	7,620.00	AD	COMUNA GROZESTI	4540526					416	09.12.2022	7,620.00	368370	12.2022
594	A.68.05.02	57.02.01	TOTAL Articol 57.02.01		124,942.00				124,942.00										124,942.00		
608	A.68.15.01	57.02.01	Ajutor social	310000-5	540.00		540	0.02.2022	540.00	AD	COMUNA GROZESTI	4540526					42	10.02.2022	540.00	368348	02.2022
609	A.68.15.01	57.02.01	Ajutor social	310000-5	1,920.00		550	0.02.2022	1,920.00	AD	COMUNA GROZESTI	4540526					43	10.02.2022	1,920.00	368348	02.2022
610	A.68.15.01	57.02.01	Ajutor social	310000-5	540.00		978	0.03.2022	540.00	AD	COMUNA GROZESTI	4540526					81	08.03.2022	540.00	368350	03.2022
595	A.68.15.01	57.02.01	Ajutor social	310000-5	640.00		1256	0.04.2022	640.00	AD	COMUNA GROZESTI	4540526					107	05.04.2022	640.00	368351	04.2022
596	A.68.15.01	57.02.01	Ajutor social	310000-5	560.00		1266	0.04.2022	560.00	AD	COMUNA GROZESTI	4540526					108	05.04.2022	560.00	368352	04.2022
597	A.68.15.01	57.02.01	Ajutor social	310000-5	560.00		1800	0.05.2022	560.00	AD	COMUNA GROZESTI	4540526					159	10.05.2022	560.00	368355	05.2022
598	A.68.15.01	57.02.01	Ajutor social	310000-5	520.00		2040	0.06.2022	520.00	AD	COMUNA GROZESTI	4540526					181	10.06.2022	520.00	368357	06.2022
600	A.68.15.01	57.02.01	Ajutor social	310000-5	-40.00		2330	0.06.2022	-40.00	AD	COMUNA GROZESTI	4540526					208	20.06.2022	-40.00	368360	06.2022
599	A.68.15.01	57.02.01	Ajutor social	310000-5	480.00		2248	0.07.2022	480.00	AD	COMUNA GROZESTI	4540526					199	08.07.2022	480.00	368359	07.2022
601	A.68.15.01	57.02.01	Ajutor social	310000-5	480.00		2750	0.08.2022	480.00	AD	COMUNA GROZESTI	4540526					244	10.08.2022	480.00	368362	08.2022
602	A.68.15.01	57.02.01	Ajutor social	310000-5	460.00		3132	0.09.2022	460.00	AD	COMUNA GROZESTI	4540526					278	12.09.2022	460.00	368364	09.2022
603	A.68.15.01	57.02.01	Ajutor social	310000-5	460.00		3680	0.10.2022	460.00	AD	COMUNA GROZESTI	4540526					331	10.10.2022	460.00	368366	10.2022
604	A.68.15.01	57.02.01	Ajutor social	310000-5	460.00		4230	0.11.2022	460.00	AD	COMUNA GROZESTI	4540526					376	10.11.2022	460.00	368367	11.2022

605	A.68.15.01	57.02.01	Ajutor social	310000-5	460.00		466	09.12.2022	460.00	AD	COMUNA GROZESTI	4540526					413	09.12.2022	460.00	368369	12.2022
606	A.68.15.01	57.02.01	Ajutor social	310000-5	42,880.00		497	20.12.2022	42,880.00	AD	COMUNA GROZESTI	4540526					443	20.12.2022	42,880.00	368371	12.2022
607	A.68.15.01	57.02.01	Ajutor social	310000-5	720.00		498	20.12.2022	720.00	AD	COMUNA GROZESTI	4540526					444	20.12.2022	720.00	368372	12.2022
611	A.68.15.01	57.02.01	TOTAL Articol 57.02.01		51,640.00				51,640.00										51,640.00		
630	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	-4,484.10		36	18.11.2021	-4,484.10	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					391	18.11.2021	-4,484.10	608275	11.2021
641	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	1,426.29		43	31.12.2021	1,826.45	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					1	31.12.2021	1,826.45	432291	12.2021
614	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	234.64		13	10.01.2022	234.64	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					10	10.01.2022	234.64	434944	01.2022
642	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	3,612.02		40	31.01.2022	4,074.04	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					28	31.01.2022	4,074.04	440498	01.2022
655	A.70.06.00	20.01.03	Vanzare pct aprindere iluminat PTA 3 Grozesti 1000391544	-	4,836.16		563	08.02.2022	8,092.00	AD	DELGAZ GRID SA	10976687					44	08.02.2022	8,092.00	948694	02.2022

656	A.70.06.00	20.01.03	Vanzare 194 corpuri de iluminat si 1 pct aprindere cf ctr 2711/25.10.2021	-	3,255.84		568	02.2022	8,092.00	AD	DELGAZ GRID SA	10976687					44	08.02.2022	8,092.00	948694	02.2022
657	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	342.49		665	02.2022	342.49	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					53	14.02.2022	342.49	444259	02.2022
658	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	6,393.96		742	03.2022	7,712.57	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					58	28.02.2022	7,712.57	449853	02.2022
613	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	484.55		1110	03.2022	484.55	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					93	24.03.2022	484.55	453964	03.2022
615	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	282.38		1431	04.2022	282.38	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					125	13.04.2022	282.38	461956	04.2022
616	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	1,132.57		1630	05.2022	1,132.57	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					142	29.04.2022	1,132.57	135571	04.2022

617	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	1,632.44	164	0.05.2022	2,071.77	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					143	30.04.2022	2,071.77	468347	04.2022
618	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	275.69	182	0.05.2022	275.69	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					161	11.05.2022	275.69	471165	05.2022
619	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	6,811.76	196	0.06.2022	7,816.47	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					174	31.05.2022	7,816.47	477211	05.2022
620	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	274.38	208	0.06.2022	274.38	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					185	11.06.2022	274.38	480056	06.2022
621	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	9.44	230	0.07.2022	421.43	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					205	30.06.2022	421.43	485782	06.2022
622	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	4.65	231	0.07.2022	4.65	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					206	30.06.2022	4.65	813882	06.2022

625	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	20.99		264	07.2022	20.99	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					234	22.07.2022	20.99	924966	07.2022
623	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	16.56		262	07.2022	16.56	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					232	25.07.2022	16.56	302820	07.2022
624	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	268.47		263	07.2022	268.47	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					233	25.07.2022	268.47	490001	07.2022
628	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	-38.66		358	08.2022	-38.66	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					321	25.08.2022	-38.66	900067	08.2022
627	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	-2,691.98		357	08.2022	-2,691.98	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					320	26.08.2022	-2,691.98	618676	08.2022
629	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	1,851.72		359	09.2022	2,243.74	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					322	31.08.2022	2,243.74	503140	08.2022

638	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	-1,851.72		390	8.10.2022	-2,243.74	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					350	31.08.2022	-2,243.74	503140	08.2022
626	A.70.06.00	20.01.03	Reparatii si intretinere iluminat public	-	12,756.56		331	6.09.2022	12,756.56	AD	DEZ CONSULTING S.R.L.	39964311					296	09.09.2022	12,756.56	1	09.2022
631	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	193.32		360	2.09.2022	193.32	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					323	10.09.2022	193.32	993433	09.2022
632	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	278.02		361	0.09.2022	278.02	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					324	10.09.2022	278.02	505986	09.2022
633	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	2,014.54		362	0.09.2022	2,014.54	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					325	30.09.2022	2,014.54	110701	09.2022
634	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	9.20		374	8.10.2022	9.20	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					336	30.09.2022	9.20	712400	09.2022
635	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	2,223.13		375	8.10.2022	2,795.69	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					337	30.09.2022	2,795.69	511505	09.2022

639	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	1,606.96		391	5.10.2022	1,998.98	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					351	03.10.2022	1,998.98	514190	10.2022
636	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	561.63		376	1.10.2022	561.63	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					338	11.10.2022	561.63	146921	10.2022
637	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	368.78		377	1.10.2022	368.78	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					339	11.10.2022	368.78	514189	10.2022
640	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	1,200.33		397	5.10.2022	1,200.33	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					353	24.10.2022	1,200.33	066992	10.2022
643	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	1,978.86		404	1.11.2022	2,865.16	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					360	31.10.2022	2,865.16	519615	10.2022
644	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	326.96		426	1.11.2022	326.96	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					378	11.11.2022	326.96	161991	11.2022

645	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	548.74		427	1.11.2022	548.74	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					379	11.11.2022	548.74	522785	1.1.2022
648	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	-4,559.97		478	6.12.2022	-4,559.97	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					424	26.11.2022	-4,559.97	319125	1.1.2022
647	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	49.46		477	6.12.2022	49.46	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					423	30.11.2022	49.46	301071	1.1.2022
649	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	2,551.04		479	6.12.2022	2,723.74	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					425	30.11.2022	2,723.74	528411	1.1.2022
612	A.70.06.00	20.01.03	Consum energie electrica	999000-3	172.70		479	6.12.2022	2,723.74	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					425	30.11.2022	2,723.74	528411	1.1.2022
646	A.70.06.00	20.01.03	Reparatii si intretinere iluminat public	-	571.00		473	7.12.2022	571.00	AD	DEZ CONSULTING S.R.L.	39964311					419	07.12.2022	571.00	2	1.2.2022
651	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	103.70		484	1.12.2022	103.70	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					430	12.12.2022	103.70	071511	1.2.2022

650	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	3,491.14		480	12.2022	3,491.14	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					426	12.12.2022	3,491.14	531313	12.2022
652	A.70.06.00	20.01.03	Reparatii si intretinere iluminat public	-	14,228.12		496	12.2022	14,228.12	AD	DEZ CONSULTING S.R.L.	39964311					442	16.12.2022	14,228.12	3	12.2022
653	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	2,146.75		513	12.2022	2,146.75	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					455	20.12.2022	2,146.75	533428	12.2022
654	A.70.06.00	20.01.03	Consum energie electrica iluminat public	-	224.09		514	12.2022	224.09	AD	E.ON ENERGIE ROMÂNIA S.A. REGIUNEA SUD SUCURSALA SIBIU	22124891					456	20.12.2022	224.09	762937	12.2022
659	A.70.06.00	20.01.03	TOTAL Articol 20.01.03		67,145.60				73,033.30										73,033.30		
667	A.70.06.00	71.01.30	Modernizarea sistemului de iluminat stradal in Comuna Grozesti judetul Iasi	-	2,247.46		68	02.2022	2,247.46	AD	INSPECTORATUL JUDETEAN IN CONSTRUCTII IASI	14275699					1	16.02.2022	2,247.46	1	02.2022
660	A.70.06.00	71.01.30	Modernizarea sistemului de iluminat stradal in Comuna Grozesti judetul Iasi	-	4,165.00		144	04.2022	4,165.00	AD	VV Start Up Support SRL	37035253					565	25.02.2022	4,165.00	113	03.2022

661	A.70.06.00	71.01.30	Modernizarea sistemului de iluminat stradal in Comuna Grozesti judetul Iasi	-	17,850.00		1986	06.2022	17,850.00	AD	C.I.S.I.F CENTRUL DE IDEI SI SOLUTII FINANCIARE SRL	38191650					8124	07.12.2021	17,850.00	550	05.2022
665	A.70.06.00	71.01.30	Modernizarea sistemului de iluminat stradal in Comuna Grozesti judetul Iasi	-	516,639.51		4345	11.2022	516,639.51	AD	ORANGE ROMANIA COMMUNICATIONS S.A.	427320					1880	02.07.2021	516,639.51	638958	07.2022
663	A.70.06.00	71.01.30	Modernizarea sistemului de iluminat stradal in Comuna Grozesti judetul Iasi	-	23,800.00		3110	09.2022	23,800.00	AD	PFA CRAUCIUC-BUJOR BOGDAN-GEORGE	29276706					1873	08.07.2022	23,800.00	1990	07.2022
664	A.70.06.00	71.01.30	Modernizarea sistemului de iluminat stradal in Comuna Grozesti judetul Iasi	-	3,000.00		3884	10.2022	3,000.00	AD	VV Start Up Support SRL	37035253					287	14.06.2022	3,000.00	1270	10.2022
662	A.70.06.00	71.01.30	Modernizarea sistemului de iluminat stradal in Comuna Grozesti judetul Iasi	-	2,380.00		3100	01.2022	2,380.00	AD	CRISBO COMPANY SRL	7954166					1004	01.01.2021	2,380.00	1100	11.2022
666	A.70.06.00	71.01.30	Modernizarea sistemului de iluminat stradal in Comuna Grozesti judetul Iasi	-	20,230.00		4355	11.2022	20,230.00	AD	RED SOCKET SRL	37593870					732	17.03.2022	20,230.00	1075	11.2022
668	A.70.06.00	71.01.30	TOTAL Articol 71.01.30		590,311.97				590,311.97										590,311.97		

669	A.68.50.50	57.02.01	AJUTOR DE URGENTA	-	500.00		306	09.2022	500.00	AD	Telesan Constantin	1810801223555					272	09.09.2022	500.00	1	09.2022
670	A.68.50.50	57.02.01	TOTAL Articol 57.02.01		500.00				500.00										500.00		
745	A.74.05.02	20.01.04	Servicii tratare mecano-biologica deseuri mixte 20.03.01	-	2,094.29		38	01.2022	5,772.95	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					26	26.01.2022	5,772.95	33	01.2022
746	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	19.41		38	01.2022	5,772.95	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					26	26.01.2022	5,772.95	33	01.2022
747	A.74.05.02	20.01.04	Servicii tratare mecano-biologica alte deseuri/refuz sortare cod 19.12.12	-	27.12		38	01.2022	5,772.95	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					26	26.01.2022	5,772.95	33	01.2022

748	A.74.05.02	20.01.04	Servicii colectare/trans port deseuri refuz sortare	-	76.22		38	.01.2022	5,772.95	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					26	26.01.2022	5,772.95	33	01.2022
749	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.01	-	29.70		38	.01.2022	5,772.95	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					26	26.01.2022	5,772.95	33	01.2022
750	A.74.05.02	20.01.04	Servicii colectare/trans port deseuri mixte cod 20.03.01	-	3,526.21		38	.01.2022	5,772.95	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					26	26.01.2022	5,772.95	33	01.2022

751	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 HDPE	-	-5.88		39	.01.2022	-155.29	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					27	26.01.2022	-155.29	164	01.2022
752	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile 15.01.04 ALUMINIU/ METAL	-	-37.63		39	.01.2022	-155.29	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					27	26.01.2022	-155.29	164	01.2022
753	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 FOLIE COLOR	-	-3.92		39	.01.2022	-155.29	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					27	26.01.2022	-155.29	164	01.2022

754	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 pet TMB	-	-9.51		39	.01.2022	-155.29	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					27	26.01.2022	-155.29	164	01.2022
755	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.01 CARTON TMB	-	-2.16		39	.01.2022	-155.29	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					27	26.01.2022	-155.29	164	01.2022
756	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile - 15.01.01 CARTON	-	-94.82		39	.01.2022	-155.29	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					27	26.01.2022	-155.29	164	01.2022

757	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 PP	-	-1.37		39	01.2022	-155.29	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					27	26.01.2022	-155.29	164	01.2022
780	A.74.05.02	20.01.04	Cotizatie anuala ADIS	-	1,164.80		64	02.2022	1,164.80	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI	26040211					51	10.02.2022	1,164.80	42	02.2022
781	A.74.05.02	20.01.04	Servicii colectare/transport deseuri refuz sortare	-	54.79		77	03.2022	4,225.32	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					61	28.02.2022	4,225.32	251	02.2022

782	A.74.05.02	20.01.04	Servicii tratare mecano-biologica alte deseuri/refuz sortare cod 19.12.12	-	29.20		777	03.2022	4,225.32	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					61	28.02.2022	4,225.32	251	02.2022
783	A.74.05.02	20.01.04	Servicii colectare/transport deseuri mixte cod 20.03.01	-	2,577.93		777	03.2022	4,225.32	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					61	28.02.2022	4,225.32	251	02.2022
784	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.01	-	16.21		777	03.2022	4,225.32	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					61	28.02.2022	4,225.32	251	02.2022

785	A.74.05.02	20.01.04	Servicii tratare mecano-biologica deseuri mixte 20.03.01	-	1,531.10		777	03.2022	4,225.32	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					61	28.02.2022	4,225.32	251	02.2022
786	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	16.09		777	03.2022	4,225.32	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					61	28.02.2022	4,225.32	251	02.2022
787	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 PP	-	-2.40		787	03.2022	-6.72	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					62	28.02.2022	-6.72	353	02.2022

788	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-19.12.02-METAL	-	-2.88		787	03.2022	-6.72	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					62	28.02.2022	-6.72	353	02.2022
789	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 HDPE	-	-1.44		787	03.2022	-6.72	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					62	28.02.2022	-6.72	353	02.2022
671	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	18.22		1120	03.2022	4,076.13	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					94	28.03.2022	4,076.13	434	03.2022

672	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.01	-	2.49		112	0.03.2022	4,076.13	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					94	28.03.2022	4,076.13	434	03.2022
673	A.74.05.02	20.01.04	Servicii tratare mecano- biologica deseuri mixte 20.03.01	-	1,497.71		112	0.03.2022	4,076.13	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					94	28.03.2022	4,076.13	434	03.2022
674	A.74.05.02	20.01.04	Servicii colectare/trans port deseuri mixte cod 20.03.01	-	2,521.73		112	0.03.2022	4,076.13	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					94	28.03.2022	4,076.13	434	03.2022

675	A.74.05.02	20.01.04	Servicii colectare/transport deseuri refuz sortare	-	30.55		112	0.03.2022	4,076.13	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					94	28.03.2022	4,076.13	434	03.2022
676	A.74.05.02	20.01.04	Servicii tratare mecano-biologica alte deseuri/refuz sortare cod 19.12.12	-	5.43		112	0.03.2022	4,076.13	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					94	28.03.2022	4,076.13	434	03.2022
677	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile 15.01.04 ALUMINIU/METAL	-	-8.03		113	0.03.2022	-199.93	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					95	28.03.2022	-199.93	556	03.2022

678	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 pet TMB	-	-28.91		113	0.03.2022	-199.93	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					95	28.03.2022	-199.93	556	03.2022
679	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 HDPE	-	-1.61		113	0.03.2022	-199.93	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					95	28.03.2022	-199.93	556	03.2022
680	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-19.12.02-METAL	-	-100.36		113	0.03.2022	-199.93	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					95	28.03.2022	-199.93	556	03.2022

681	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 PP	-	-1.61		113	0.03.2022	-199.93	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					95	28.03.2022	-199.93	556	03.2022
682	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile - 15.01.01 CARTON	-	-59.41		113	0.03.2022	-199.93	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					95	28.03.2022	-199.93	556	03.2022
683	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile - 15.01.01 CARTON	-	-25.46		155	0.05.2022	-364.26	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					134	29.04.2022	-364.26	764	04.2022

684	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 PP	-	-0.63		155	0.05.2022	-364.26	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					134	29.04.2022	-364.26	764	04.2022
685	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-19.12.02-METAL	-	-84.86		155	0.05.2022	-364.26	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					134	29.04.2022	-364.26	764	04.2022
686	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 HDPE	-	-0.94		155	0.05.2022	-364.26	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					134	29.04.2022	-364.26	764	04.2022

687	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 FOLIE COLOR	-	-190.77		155	0.05.2022	-364.26	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					134	29.04.2022	-364.26	764	04.2022
688	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 pet TMB	-	-59.09		155	0.05.2022	-364.26	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					134	29.04.2022	-364.26	764	04.2022
689	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile 15.01.04 ALUMINIU/ METAL	-	-2.51		155	0.05.2022	-364.26	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					134	29.04.2022	-364.26	764	04.2022

690	A.74.05.02	20.01.04	Servicii tratare mecano-biologica alte deseuri/refuz sortare cod 19.12.12	-	13.35		1560	05.2022	3,879.74	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					135	29.04.2022	3,879.74	7150	04.2022
691	A.74.05.02	20.01.04	Servicii colectare/transport deseuri refuz sortare	-	25.29		1560	05.2022	3,879.74	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					135	29.04.2022	3,879.74	7150	04.2022
692	A.74.05.02	20.01.04	Servicii colectare/transport deseuri mixte cod 20.03.01	-	2,395.29		1560	05.2022	3,879.74	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					135	29.04.2022	3,879.74	7150	04.2022

693	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.01	-	12.42		1560	05.2022	3,879.74	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					135	29.04.2022	3,879.74	7150	04.2022
694	A.74.05.02	20.01.04	Servicii tratare mecano- biologica deseuri mixte 20.03.01	-	1,422.62		1560	05.2022	3,879.74	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					135	29.04.2022	3,879.74	7150	04.2022
695	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	10.77		1560	05.2022	3,879.74	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					135	29.04.2022	3,879.74	7150	04.2022

696	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 PP	-	-7.54		1997	06.2022	-97.99	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					176	31.05.2022	-97.99	9730	5.2022
697	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-19.12.02-METAL	-	-26.38		1997	06.2022	-97.99	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					176	31.05.2022	-97.99	9730	5.2022
698	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 HDPE	-	-1.88		1997	06.2022	-97.99	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					176	31.05.2022	-97.99	9730	5.2022

699	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 pet TMB	-	-62.19		1997.06.2022	-97.99	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					176	31.05.2022	-97.99	973	05.2022
700	A.74.05.02	20.01.04	Servicii colectare/transport deseuri refuz sortare	-	66.73		2007.06.2022	5,758.49	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					177	31.05.2022	5,758.49	853	05.2022
701	A.74.05.02	20.01.04	Servicii tratare mecano-biologica alte deseuri/refuz sortare cod 19.12.12	-	36.30		2007.06.2022	5,758.49	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					177	31.05.2022	5,758.49	853	05.2022

702	A.74.05.02	20.01.04	Servicii colectare/trans port deseuri mixte cod 20.03.01	-	3,519.19		2007.06.2022	5,758.49	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					177	31.05.2022	5,758.49	853	05.2022
703	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.01	-	32.66		2007.06.2022	5,758.49	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					177	31.05.2022	5,758.49	853	05.2022
704	A.74.05.02	20.01.04	Servicii tratare mecano- biologica deseuri mixte 20.03.01	-	2,090.13		2007.06.2022	5,758.49	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					177	31.05.2022	5,758.49	853	05.2022

705	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	13.48		2007.06.2022	5,758.49	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					177	31.05.2022	5,758.49	853	05.2022
706	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	19.29		2403.07.2022	5,540.54	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					212	30.06.2022	5,540.54	1104	06.2022
707	A.74.05.02	20.01.04	Servicii tratare mecano- biologica deseuri mixte 20.03.01	-	2,019.20		2403.07.2022	5,540.54	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					212	30.06.2022	5,540.54	1104	06.2022

708	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.01	-	15.03		240	07.2022	5,540.54	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					212	30.06.2022	5,540.54	1104	06.2022
709	A.74.05.02	20.01.04	Servicii colectare/trans port deseuri mixte cod 20.03.01	-	3,399.78		240	07.2022	5,540.54	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					212	30.06.2022	5,540.54	1104	06.2022
710	A.74.05.02	20.01.04	Servicii tratare mecano- biologica alte deseuri/refuz sortare cod 19.12.12	-	26.48		240	07.2022	5,540.54	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					212	30.06.2022	5,540.54	1104	06.2022

711	A.74.05.02	20.01.04	Servicii colectare/trans port deseuri refuz sortare	-	60.76		240	0.07.2022	5,540.54	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					212	30.06.2022	5,540.54	1104	06.2022
712	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile 15.01.04 ALUMINIU/ METAL	-	-25.19		241	0.07.2022	-354.21	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					213	30.06.2022	-354.21	1179	06.2022
713	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile- 15.01.02 pet TMB	-	-78.71		241	0.07.2022	-354.21	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					213	30.06.2022	-354.21	1179	06.2022

714	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile - 15.01.04 METAL	-	-4.73		241	30.07.2022	-354.21	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					213	30.06.2022	-354.21	1179	06.2022
715	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile- 15.01.02 HDPE	-	-22.04		241	30.07.2022	-354.21	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					213	30.06.2022	-354.21	1179	06.2022
716	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile- 15.01.02 PP	-	-7.87		241	30.07.2022	-354.21	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					213	30.06.2022	-354.21	1179	06.2022

717	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile - 15.01.01 CARTON	-	-215.67		241	07.2022	-354.21	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					213	30.06.2022	-354.21	1179	06.2022
718	A.74.05.02	20.01.04	Servicii tratare mecano-biologica deseuri mixte 20.03.01	-	4,839.77		256	07.2022	7,929.74	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					227	22.07.2022	7,929.74	221319	07.2022
719	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	25.20		256	07.2022	7,929.74	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					227	22.07.2022	7,929.74	221319	07.2022

720	A.74.05.02	20.01.04	Servicii colectare/transport deseuri mixte cod 20.03.01	-	2,874.44		2566	07.2022	7,929.74	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					227	22.07.2022	7,929.74	221319	07.2022
721	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.01	-	29.82		2566	07.2022	7,929.74	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					227	22.07.2022	7,929.74	221319	07.2022
722	A.74.05.02	20.01.04	Servicii tratare mecano-biologica alte deseuri/refuz sortare cod 19.12.12	-	47.77		2566	07.2022	7,929.74	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					227	22.07.2022	7,929.74	221319	07.2022

723	A.74.05.02	20.01.04	Servicii colectare/trans port deseuri refuz sortare	-	112.74		256	07.2022	7,929.74	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					227	22.07.2022	7,929.74	221319	07.2022
724	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile 15.01.04 ALUMINIU/ METAL	-	-3.36		279	08.2022	-48.73	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					248	08.08.2022	-48.73	221399	08.2022
725	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile - 15.01.01 CARTON	-	-45.37		279	08.2022	-48.73	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					248	08.08.2022	-48.73	221399	08.2022

731	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 HDPE	-	-4.67		302	.08.2022	-182.33	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					268	31.08.2022	-182.33	221606	08.2022
732	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile - 15.01.04 METAL	-	-3.90		302	.08.2022	-182.33	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					268	31.08.2022	-182.33	221606	08.2022
733	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 pet TMB	-	-3.12		302	.08.2022	-182.33	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					268	31.08.2022	-182.33	221606	08.2022

734	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 PP	-	-10.91		302	.08.2022	-182.33	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					268	31.08.2022	-182.33	221606	08.2022
735	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.01 CARTON TMB	-	-159.73		302	.08.2022	-182.33	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					268	31.08.2022	-182.33	221606	08.2022
726	A.74.05.02	20.01.04	Servicii tratare mecano-biologica deseuri mixte 20.03.01	-	1,964.96		298	.09.2022	5,411.97	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					264	31.08.2022	5,411.97	221532	08.2022

727	A.74.05.02	20.01.04	Servicii tratare mecano-biologica alte deseuri/refuz sortare cod 19.12.12	-	31.92		298	.09.2022	5,411.97	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					264	31.08.2022	5,411.97	221532	08.2022
728	A.74.05.02	20.01.04	Servicii colectare/transport deseuri refuz sortare	-	65.68		298	.09.2022	5,411.97	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					264	31.08.2022	5,411.97	221532	08.2022
729	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.01	-	40.95		298	.09.2022	5,411.97	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					264	31.08.2022	5,411.97	221532	08.2022

730	A.74.05.02	20.01.04	Servicii colectare/trans port deseuri mixte cod 20.03.01	-	3,308.46		298	1.09.2022	5,411.97	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					264	31.08.2022	5,411.97	221532	08.2022
736	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	25.32		353	1.10.2022	6,260.40	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					316	30.09.2022	6,260.40	221695	09.2022
737	A.74.05.02	20.01.04	Servicii tratare mecano- biologica deseuri mixte 20.03.01	-	2,269.52		353	1.10.2022	6,260.40	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					316	30.09.2022	6,260.40	221695	09.2022

738	A.74.05.02	20.01.04	Servicii colectare/trans port deseuri refuz sortare	-	78.67		353	1.10.2022	6,260.40	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					316	30.09.2022	6,260.40	221695	09.2022
739	A.74.05.02	20.01.04	Servicii colectare/trans port deseuri mixte cod 20.03.01	-	3,821.24		353	1.10.2022	6,260.40	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					316	30.09.2022	6,260.40	221695	09.2022
740	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile- 19.12.02- METAL	-	45.05		353	1.10.2022	6,260.40	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					316	30.09.2022	6,260.40	221695	09.2022

741	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.01	-	20.59		353	1.10.2022	6,260.40	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					316	30.09.2022	6,260.40	221695	09.2022
742	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile- 15.01.02 pet TMB	-	-10.31		355	1.10.2022	-46.41	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					318	30.09.2022	-46.41	221815	09.2022
743	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile- 15.01.02 PP	-	-2.06		355	1.10.2022	-46.41	AD	ASOCIATIA DE DEZVOLTAR E INTERCOMU NITARA PENTRU SALUBRITA TE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					318	30.09.2022	-46.41	221815	09.2022

744	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile - 15.01.01 CARTON	-	-34.04		355	1.10.2022	-46.41	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					318	30.09.2022	-46.41	221815	09.2022
758	A.74.05.02	20.01.04	Servicii tratare mecano-biologica deseuri mixte 20.03.01	-	2,015.03		403	8.10.2022	5,675.17	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					359	28.10.2022	5,675.17	221912	10.2022
759	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	64.14		403	8.10.2022	5,675.17	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					359	28.10.2022	5,675.17	221912	10.2022

760	A.74.05.02	20.01.04	Servicii colectare/transport deseuri refuz sortare	-	138.39		4038	10.2022	5,675.17	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					359	28.10.2022	5,675.17	221912	10.2022
761	A.74.05.02	20.01.04	Servicii tratare mecano-biologica alte deseuri/refuz sortare cod 19.12.12	-	64.88		4038	10.2022	5,675.17	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					359	28.10.2022	5,675.17	221912	10.2022
762	A.74.05.02	20.01.04	Servicii colectare/transport deseuri mixte cod 20.03.01	-	3,392.74		4038	10.2022	5,675.17	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					359	28.10.2022	5,675.17	221912	10.2022

763	A.74.05.02	20.01.04	Servicii colectare/transport deseuri mixte cod 20.03.01	-	2,879.97		4650	11.2022	4,779.62	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					412	29.11.2022	4,779.62	222057	11.2022
764	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.01	-	17.40		4650	11.2022	4,779.62	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					412	29.11.2022	4,779.62	222057	11.2022
765	A.74.05.02	20.01.04	Servicii tratare mecano-biologica alte deseuri/refuz sortare cod 19.12.12	-	47.77		4650	11.2022	4,779.62	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					412	29.11.2022	4,779.62	222057	11.2022

766	A.74.05.02	20.01.04	Servicii colectare/transport deseuri refuz sortare	-	88.51		4650	11.2022	4,779.62	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					412	29.11.2022	4,779.62	222057	11.2022
767	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	35.50		4650	11.2022	4,779.62	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					412	29.11.2022	4,779.62	222057	11.2022
768	A.74.05.02	20.01.04	Servicii tratare mecano-biologica deseuri mixte 20.03.01	-	1,710.48		4650	11.2022	4,779.62	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					412	29.11.2022	4,779.62	222057	11.2022

769	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 PP	-	-0.15	471	7.12.2022	-5.67	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					417	29.11.2022	-5.67	222149	1.2022
770	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.01 CARTON TMB	-	-1.18	471	7.12.2022	-5.67	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					417	29.11.2022	-5.67	222149	1.2022
771	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile 15.01.04 ALUMINIU/METAL	-	-0.05	471	7.12.2022	-5.67	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					417	29.11.2022	-5.67	222149	1.2022

772	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 FOLIE COLOR	-	-1.10		471	7.12.2022	-5.67	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					417	29.11.2022	-5.67	222149	1.1.2022
773	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile - 15.01.04 METAL	-	-0.23		471	7.12.2022	-5.67	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					417	29.11.2022	-5.67	222149	1.1.2022
774	A.74.05.02	20.01.04	Servicii valorificare deseuri reciclabile-15.01.02 pet TMB	-	-2.96		471	7.12.2022	-5.67	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					417	29.11.2022	-5.67	222149	1.1.2022

775	A.74.05.02	20.01.04	Servicii colectare/transport deseuri refuz sortare	-	82.18		510	2.12.2022	3,588.53	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					452	22.12.2022	3,588.53	222291	2.2022
776	A.74.05.02	20.01.04	Servicii tratare mecano-biologica alte deseuri/refuz sortare cod 19.12.12	-	46.10		510	2.12.2022	3,588.53	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					452	22.12.2022	3,588.53	222291	2.2022
777	A.74.05.02	20.01.04	Servicii colectare/transport deseuri mixte cod 20.03.01	-	2,149.45		510	2.12.2022	3,588.53	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					452	22.12.2022	3,588.53	222291	2.2022

778	A.74.05.02	20.01.04	Servicii sortare deseuri selective cod 20.01.39	-	34.20		510	2.12.2022	3,588.53	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					452	22.12.2022	3,588.53	222291	12.2022
779	A.74.05.02	20.01.04	Servicii tratare mecano-biologica deseuri mixte 20.03.01	-	1,276.60		510	2.12.2022	3,588.53	AD	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA PENTRU SALUBRITATE A.D.I.S. IASI - ACTIVITATE ECONOMICA	41067580					452	22.12.2022	3,588.53	222291	12.2022
790	A.74.05.02	20.01.04	TOTAL Articol 20.01.04		62,601.87				62,601.86										62,601.86		
791	A.61.05.00	20.01.05	Carburant (motorina1)	-	2,000.00		420	09.11.2022	2,000.00	AD	SC TRANS OIL MOTORS SRL	25873523					373	09.11.2022	2,000.00	3613	11.2022
792	A.61.05.00	20.01.05	TOTAL Articol 20.01.05		2,000.00				2,000.00										2,000.00		
793	A.61.05.00	20.01.30	Acumulator KR 12V-180AH 1400 AEN	430000-9	1,960.00		170	01.01.2022	2,156.00	AD	SC AUTO-MAX SRL	8681560					14	19.01.2022	2,156.00	920331	01.2022
794	A.61.05.00	20.01.30	Taxa depozit 10% acumulatori	-	196.00		170	01.01.2022	2,156.00	AD	SC AUTO-MAX SRL	8681560					14	19.01.2022	2,156.00	920331	01.2022
795	A.61.05.00	20.01.30	ULEI MOTOR RUBIA 7400 15W40 20L	-	720.00		185	05.05.2022	1,055.00	AD	SC AUTO-MAX SRL	8681560					164	17.05.2022	1,055.00	921498	05.2022

796	A.61.05.00	20.01.30	FILTRU ULEI SO 3000	-	259.99		185	0.05.2022	1,055.00	AD	SC AUTO- MAX SRL	8681560					164	17.05.2022	1,055.00	921498	05.2022
797	A.61.05.00	20.01.30	FILTRU MOTORINA SN 1251	-	75.01		185	0.05.2022	1,055.00	AD	SC AUTO- MAX SRL	8681560					164	17.05.2022	1,055.00	921498	05.2022
798	A.61.05.00	20.01.30	Reductie A-B	-	108.29		512	3.12.2022	282.63	AD	IASISTING GRUP SRL	28957564					454	21.12.2022	282.63	139177	12.2022
799	A.61.05.00	20.01.30	Manusi protectie	-	38.68		512	3.12.2022	282.63	AD	IASISTING GRUP SRL	28957564					454	21.12.2022	282.63	139177	12.2022
800	A.61.05.00	20.01.30	Verificat stingator P9(N2) ABC	-	22.61		512	3.12.2022	282.63	AD	IASISTING GRUP SRL	28957564					454	21.12.2022	282.63	139177	12.2022
801	A.61.05.00	20.01.30	Verificat stingator P6(N2)BC	-	113.05		512	3.12.2022	282.63	AD	IASISTING GRUP SRL	28957564					454	21.12.2022	282.63	139177	12.2022
802	A.61.05.00	20.01.30	TOTAL Articol 20.01.30		3,493.63				3,493.63										3,493.63		
803	A.61.05.00	20.05.01	ROLA FURTUN TIP B CU RACORDURI LEGATE-15 BARI/20M	-	1,423.24		494	5.12.2022	2,138.43	AD	STING SAL COM IMPEX SRL	29257526					440	16.12.2022	2,138.43	29071	12.2022
804	A.61.05.00	20.05.01	ROLA FURTUN TIP C -15 BARI CU RACORDURI LEGATE- 20M-MSZ	-	631.89		494	5.12.2022	2,138.43	AD	STING SAL COM IMPEX SRL	29257526					440	16.12.2022	2,138.43	29071	12.2022
805	A.61.05.00	20.05.01	Scara aluminiiu profil 3*9	-	944.00		521	1.12.2022	944.00	AD	SC LEROYMERL IN ROMANIA SRL	16702141					463	19.12.2022	944.00	291927	12.2022
806	A.61.05.00	20.05.01	TOTAL Articol 20.05.01		2,999.13				3,082.43										3,082.43		
807	A.61.05.00	20.30.30	Asigura 203030	516100-1	1,056.82		216	7.06.2022	1,056.82	AD	SC Groupama Asigurari SA	6291812					192	17.06.2022	1,056.82	170	06.2022
808	A.61.05.00	20.30.30	TOTAL Articol 20.30.30		1,056.82				1,056.82										1,056.82		

809	A.84.03.01	20.01.05	Carburant (motorina1)	-	19,999.92		443	0.11.2022	20,000.00	AD	SC TRANS OIL MOTORS SRL	25873523					390	09.11.2022	20,000.00	3614	1.2022
810	A.84.03.01	20.01.05	Carburant (motorina1)	-	0.08		443	0.11.2022	20,000.00	AD	SC TRANS OIL MOTORS SRL	25873523					390	09.11.2022	20,000.00	3614	1.2022
811	A.84.03.01	20.01.05	TOTAL Articol 20.01.05		20,000.00				20,000.00									20,000.00			
812	A.84.03.01	20.01.30	Inchiriere cilindru compactor	-	7,140.00		122	0.04.2022	17,850.00	AD	EKY-SAM SRL	9672080					104	31.03.2022	17,850.00	27056	03.2022
813	A.84.03.01	20.01.30	Inchiriere autogreder	-	10,710.00		122	0.04.2022	17,850.00	AD	EKY-SAM SRL	9672080					104	31.03.2022	17,850.00	27056	03.2022
814	A.84.03.01	20.01.30	Inchiriere autogreder	-	3,570.00		244	1.07.2022	3,570.00	AD	EKY-SAM SRL	9672080					215	15.04.2022	3,570.00	27073	04.2022
815	A.84.03.01	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	-	7,140.00		500	0.12.2022	7,140.00	AD	FRENAUTO UNIVERSAL SRL	18929451					446	20.12.2022	7,140.00	57	12.2022
816	A.84.03.01	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	-	71,400.00		520	0.12.2022	71,400.00	AD	FRENAUTO UNIVERSAL SRL	18929451					462	28.12.2022	71,400.00	60	12.2022
817	A.84.03.01	20.01.30	TOTAL Articol 20.01.30		99,960.00				99,960.00									99,960.00			
820	A.84.03.01	71.01.30	Modernizare drumuri locale	-	814,356.07		30	0.01.2022	1,054,633.50	AD	FRENAUTO UNIVERSAL SRL	18929451					1996	10.07.2020	1,054,633.50	3314	12.2021
821	A.84.03.01	71.01.30	Modernizare drumuri locale	-	70,975.57		30	0.01.2022	1,054,633.50	AD	FRENAUTO UNIVERSAL SRL	18929451					1996	10.07.2020	1,054,633.50	3315	12.2021
818	A.84.03.01	71.01.30	Modernizare drumuri locale	-	1,062.67		148	0.04.2022	1,062.67	AD	DELGAZ GRID SA	10976687					8246	19.04.2022	1,062.67	963246	04.2022
823	A.84.03.01	71.01.30	Modernizare drumuri locale Anghel Saligny	-	35,700.00		33	0.01.2022	24,300.00	AD	DET AXIS PROIECT SRL	36944018					209	01.02.2021	24,300.00	51	06.2022

819	A.84.03.01	71.01.30	Modernizare drumuri locale	-	14,648.52		285	1.08.2022	14,648.52	AD	INSPECTOR ATUL JUDETEAN IN CONSTRUCT II IASI	14275699					3	24.08.2022	14,648.52	1	08.2022
824	A.84.03.01	71.01.30	Modernizare drumuri locale	-	5,200.00		332	5.09.2022	5,200.00	AD	PFA BABLIUC SORIN	29063813					1616	15.06.2018	5,200.00	16	09.2022
822	A.84.03.01	71.01.30	Modernizare drumuri locale	-	98,063.94		30	1.01.2022	1,054,633.50	AD	FRENAUTO UNIVERSAL SRL	18929451					1996	10.07.2020	1,054,633.50	15	10.2022
825	A.84.03.01	71.01.30	Modernizare drumuri locale Anghel Saligny	-	71,400.00		389	7.10.2022	71,400.00	AD	DET AXIS PROIECT SRL	36944018					1564	27.05.2022	71,400.00	8	10.2022
826	A.84.03.01	71.01.30	Modernizare drumuri locale	-	2,975.00		416	8.11.2022	2,975.00	AD	SEARCH GREEN MANAGEMEN NT IASI	14816328					1590	20.09.2016	2,975.00	737	11.2022
827	A.84.03.01	71.01.30	Modernizare drumuri locale Anghel Saligny	-	35,700.00		441	8.11.2022	35,700.00	AD	SC ELVETIC SRL	34577675					2584	13.09.2022	35,700.00	708	11.2022
828	A.84.03.01	71.01.30	Modernizare drumuri locale Anghel Saligny	-	9,450.00		509	2.12.2022	9,450.00	AD	PFA CRAUCIUC-BUJOR BOGDAN-GEORGE	29276706					2540	07.09.2022	9,450.00	212	12.2022
829	A.84.03.01	71.01.30	TOTAL Articol 71.01.30		1,159,531.77				3,328,636.69										3,328,636.69		
832	A.65.50.00	57.02.03	Tichete sociale pentru gradinita	-	1,000.00		590	0.02.2022	1,000.01	AD	SODEXO PASS ROMANIA SRL	11071295					46	09.02.2022	1,000.01	586349	02.2022
830	A.65.50.00	57.02.03	Tichete sociale pentru gradinita	-	800.00		1275	5.04.2022	800.01	AD	SODEXO PASS ROMANIA SRL	11071295					109	05.04.2022	800.01	634782	04.2022
831	A.65.50.00	57.02.03	Tichete sociale pentru gradinita	-	945.00		371	5.10.2022	945.01	AD	SODEXO PASS ROMANIA SRL	11071295					333	04.10.2022	945.01	812368	10.2022
833	A.65.50.00	57.02.03	TOTAL Articol 57.02.03		2,745.00				2,745.03										2,745.03		

834	A.70.50.00	71.01.30	Servicii de cartografiere aeriana pentru realizarea hartii digitale intravilan	354200-6	39,032.00		2208	06.2022	39,032.00	AD	ANDERSSEN SRL	34247855					341	04.02.2022	39,032.00	1884	06.2022
837	A.70.50.00	71.01.30	Servicii de consultanta intocmire nomenclator stradal	114310-8	14,280.00		2618	07.2022	47,362.00	AD	ANDERSSEN SRL	34247855					340	04.02.2022	47,362.00	1900	07.2022
835	A.70.50.00	71.01.30	Servicii de culegere date spatiale din teren si integrarea acestora intr-o solutie geospatiale-G.I.S.	221000-0	11,900.00		2879	08.2022	19,516.00	AD	ANDERSSEN SRL	34247855					342	04.02.2022	19,516.00	1914	08.2022
836	A.70.50.00	71.01.30	Servicii de culegere date spatiale din teren si integrarea acestora intr-o solutie geospatiale-G.I.S.	221000-0	7,616.00		2879	08.2022	19,516.00	AD	ANDERSSEN SRL	34247855					342	04.02.2022	19,516.00	1927	09.2022
838	A.70.50.00	71.01.30	Servicii de consultanta intocmire nomenclator stradal	114310-8	14,022.67		2618	07.2022	47,362.00	AD	ANDERSSEN SRL	34247855					340	04.02.2022	47,362.00	1928	09.2022
839	A.70.50.00	71.01.30	TOTAL Articol 71.01.30		86,850.67				172,788.00										172,788.00		
840	A.70.50.00	58.04.02	CONSULTANTA ACHIZITIE UTILAJE GAL	-	5,000.00		3359	09.2022	5,000.00	AD	PRISACARU FLORIN-CONSTANTIN PERSOANA FIZICA AUTORIZAT	45153470					298	01.03.2022	5,000.00	303	03.2022

841	A.70.50.00	58.04.02	CONSULTA NTA ACHIZITIE UTILAJE GAL	-	-5,000.00	3360	09.2022	-5,000.00	AD	PRISACARU FLORIN- CONSTANTI N PERSOANA FIZICA AUTORIZAT A	45153470					299	20.09.2022	-5,000.00	909	09.2022
842	A.70.50.00	58.04.02	TOTAL Articol 58.04.02		0.00			0.00										0.00		
843	A.67.06.00	71.01.30	Imprejmuire cimitire in satele Grozesti si Coltu- Cornii	-	24,536.47	1887	05.2022	24,536.47	AD	OZANA SRL	3916348					7459	27.05.2022	24,536.47	7459	05.2022
844	A.67.06.00	71.01.30	Imprejmuire cimitire in satele Grozesti si Coltu- Cornii	-	23,506.11	2156	06.2022	23,506.11	AD	SERVICII COMUNALE GROZESTI S.R.L.	40816637					1603	03.06.2022	23,506.11	580	06.2022
845	A.67.06.00	71.01.30	Imprejmuire cimitire in satele Grozesti si Coltu- Cornii	-	3,967.50	2434	07.2022	21,239.39	AD	OZANA SRL	3916348					7497	14.07.2022	21,239.39	7497	07.2022
846	A.67.06.00	71.01.30	Imprejmuire cimitire in satele Grozesti si Coltu- Cornii	-	17,271.89	2434	07.2022	21,239.39	AD	OZANA SRL	3916348					7497	14.07.2022	21,239.39	7498	07.2022
847	A.67.06.00	71.01.30	Imprejmuire cimitire in satele Grozesti si Coltu- Cornii	-	20,070.85	2684	08.2022	20,070.85	AD	SERVICII COMUNALE GROZESTI S.R.L.	40816637					1937	15.07.2022	20,070.85	600	08.2022
848	A.67.06.00	71.01.30	Imprejmuire cimitire in satele Grozesti si Coltu- Cornii	-	4,760.00	4336	11.2022	4,760.00	AD	DET AXIS PROIECT SRL	36944018					1317	05.05.2022	4,760.00	750	08.2022
849	A.67.06.00	71.01.30	TOTAL Articol 71.01.30		94,112.82			115,352.21										115,352.21		
850	A.68.06.00	57.02.01	Ajutor nou- nascut	-	2,000.00	1246	04.2022	2,000.00	AD	Zota Maria	28606052216 38					106	05.04.2022	2,000.00	368351	04.2022

851	A.68.06.00	57.02.01	TOTAL Articol 57.02.01		2,000.00				2,000.00										2,000.00		
858	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	315,772.42		28	..01.2022	4,422,406.25	AD	SC TEHNOTER M SRL	6788022					2155	27.08.2018	6,754,537.44	2077	11.2021
859	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	129,127.40		28	..01.2022	4,422,406.25	AD	SC TEHNOTER M SRL	6788022					2155	27.08.2018	6,754,537.44	2106	12.2021
854	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	393,117.03		28	..01.2022	4,422,406.25	AD	SC TEHNOTER M SRL	6788022					2155	27.08.2018	6,754,537.44	2138	02.2022
863	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	3,801.07		32	..01.2022	79,109.42	AD	SEARCH GREEN MANAGEME NT IASI	14816328					1974	23.09.2020	79,109.42	704	02.2022
855	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	172,632.76		28	..01.2022	4,422,406.25	AD	SC TEHNOTER M SRL	6788022					2155	27.08.2018	6,754,537.44	2146	03.2022
864	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	4,760.00		32	..01.2022	79,109.42	AD	SEARCH GREEN MANAGEME NT IASI	14816328					1974	23.09.2020	79,109.42	710	03.2022
853	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	854,240.81		28	..01.2022	4,422,406.25	AD	SC TEHNOTER M SRL	6788022					2155	27.08.2018	6,754,537.44	2155	04.2022
860	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	629,367.31		28	..01.2022	4,422,406.25	AD	SC TEHNOTER M SRL	6788022					2155	27.08.2018	6,754,537.44	2163	05.2022
852	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	3,049,466.91		234	..06.2022	3,049,466.91	AD	SC TEHNOTER M SRL	6788022					2155	22.06.2022	3,049,466.91	2165	06.2022
861	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	324,236.05		28	..01.2022	4,422,406.25	AD	SC TEHNOTER M SRL	6788022					2155	27.08.2018	6,754,537.44	2172	07.2022

862	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	1,617.53		297	..09.2022	1,617.53	AD	ADMINISTRATIA BAZINALA DE APA PRUT-BARLAD	23780878					1	01.09.2022	1,617.53	1	09.2022
856	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	276,891.71		28	..01.2022	4,422,406.25	AD	SC TEHNOTERM SRL	6788022					2155	27.08.2018	6,754,537.44	2185	09.2022
865	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	11,900.00		32	..01.2022	79,109.42	AD	SEARCH GREEN MANAGEMENT IASI	14816328					1974	23.09.2020	79,109.42	734	09.2022
867	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	30,000.00		438	..11.2022	30,000.00	AD	DBI TEAM SRL	22712611					1215	05.09.2022	30,000.00	247	11.2022
866	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	17,000.00		34	..01.2022	50,000.00	AD	CONTECTOP S.R.L.	40885122					1613	01.01.2021	50,000.00	46	11.2022
857	A.74.06.00	71.01.30	Extindere retea alim apa+infintare canalizare	-	315,233.61		28	..01.2022	4,422,406.25	AD	SC TEHNOTERM SRL	6788022					2155	27.08.2018	6,754,537.44	2199	11.2022
868	A.74.06.00	71.01.30	TOTAL Articol 71.01.30		6,529,164.61				43,170,068.95										64,159,249.66		
869	A.65.03.02	58.01.03	Reabilitarea termica a Scolii Gimnaziale Grozesti	-	56,211.00		1	..09.2022	97,788.00	AD	CIOBANU WORK MAT S.R.L.	40904330					2590	11.10.2021	97,788.00	24	08.2022
871	A.65.03.02	58.01.03	Reabilitarea termica a Scolii Gimnaziale Grozesti	-	52,105.91		2	..09.2022	52,105.91	AD	SC TEHNOTERM SRL	6788022					1059	02.04.2019	52,105.91	2179	09.2022
873	A.65.03.02	58.01.03	Reabilitarea termica a Scolii Gimnaziale Grozesti	-	50,244.77		4	..12.2022	50,244.77	AD	SC TEHNOTERM SRL	6788022					8356	09.11.2022	50,244.77	2206	11.2022

872	A.65.03.02	58.01.03	Reabilitarea termica a Scolii Gimnaziale Grozesti	-	120,106.09		36.12.2022	120,106.09	AD	SC TEHNOTERM SRL	6788022					8356	09.11.2022	120,106.09	2206	1.2022
870	A.65.03.02	58.01.03	Reabilitarea termica a Scolii Gimnaziale Grozesti	-	41,577.00		1.09.2022	97,788.00	AD	CIOBANU WORK MAT S.R.L.	40904330					2590	11.10.2021	97,788.00	5	2.2022
874	A.65.03.02	58.01.03	TOTAL Articol 58.01.03		320,244.77			418,032.77										418,032.77		
875	A.70.50.00	58.04.02	Achizitie utilaje pentru Comuna Grozesti Judetul Iasi	-	143,990.00		16.09.2022	143,990.00	AD	COSTA UTILAJE S.R.L.	30043763					2044	25.07.2022	143,990.00	4198	09.2022
876	A.70.50.00	58.04.02	Achizitie utilaje pentru Comuna Grozesti Judetul Iasi	-	5,000.00		20.09.2022	15,000.00	AD	PRISACARU FLORIN-CONSTANTIN PERSOANA FIZICA AUTORIZAT A	45153470					8217	20.12.2021	15,000.00	10	09.2022
877	A.70.50.00	58.04.02	TOTAL Articol 58.04.02		148,990.00			158,990.00										158,990.00		
878	A.70.50.00	58.04.03	Achizitie utilaje pentru Comuna Grozesti Judetul Iasi	-	10,000.00		20.09.2022	15,000.00	AD	PRISACARU FLORIN-CONSTANTIN PERSOANA FIZICA AUTORIZAT A	45153470					8217	20.12.2021	15,000.00	18	12.2022
879	A.70.50.00	58.04.03	TOTAL Articol 58.04.03		10,000.00			15,000.00										15,000.00		

TOTAL GENERAL				9,839,945.52				49,031,326.68										70,020,507.40		
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Nota

Se va respecta formatul celulelor

Conducerea entitatii,

Macheta nr. 1

COMUNEI GROZESTI

Valoarea facturii	Ordonanță la plată (nr.)	Ordonanță la plată (data)	Plăți efectuate (Lei)	Angajamente legale rămase de plată (Lei)	Act de recepție (Tip)	Act de recepție (nr.)	Act de recepție (data)	Valoare recepție (Lei, inclusiv TVA)
22	23	24	25	26	27	28	29	30
15,950.00	181	04.2022	15,950.00	0.00		0		0.00
15,950.00			15,950.00	0.00				0.00
340.00	20	02.2022	340.00	0.00	NIR	10	02.2022	340.00
14.00	38	03.2022	14.00	0.00	NIR	12	03.2022	14.00
851.00	46	03.2022	851.00	0.00	NIR	13	03.2022	851.00
868.22	185	04.2022	868.22	0.00		0		0.00
868.22	185	04.2022	868.22	0.00		0		0.00

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1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
1,758.46	334	07.2022	1,758.46	0.00	NIR	25	07.2022	1,758.46
24.00	117	09.2022	24.00	0.00	NIR	33	09.2022	24.00
1,476.79	536	11.2022	1,476.79	0.00		0		0.00
18.00	164	11.2022	18.00	0.00	NIR	37	11.2022	18.00
18.00	164	11.2022	18.00	0.00	NIR	37	11.2022	18.00

18.00	164	11.2022	18.00	0.00	NIR	37	1.2022	18.00
4.00	177	12.2022	4.00	0.00	NIR	8	2.2022	4.00
311.68	600	12.2022	311.68	0.00	NIR	41	2.2022	311.68
311.68	600	12.2022	311.68	0.00	NIR	41	2.2022	311.68
311.68	600	12.2022	311.68	0.00	NIR	41	2.2022	311.68
311.68	600	12.2022	311.68	0.00	NIR	41	2.2022	311.68
311.68	600	12.2022	311.68	0.00	NIR	41	2.2022	311.68
311.68	600	12.2022	311.68	0.00	NIR	41	2.2022	311.68
311.68	600	12.2022	311.68	0.00	NIR	41	2.2022	311.68
5,666.15			5,666.15	0.00				3,321.14
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00

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599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
599.00	113	09.2022	599.00	0.00	NIR	29	09.2022	599.00
1,826.45	33	02.2022	1,826.45	0.00		0		0.00

4,074.04	33	02.2022	4,074.04	0.00		0		0.00
7,712.57	98	03.2022	7,712.57	0.00		0		0.00
395.48	182	04.2022	395.48	0.00		0		0.00
88.57	301	04.2022	88.57	0.00		0		0.00
99.94	301	04.2022	99.94	0.00		0		0.00
13.01	301	04.2022	13.01	0.00		0		0.00
2,071.77	226	05.2022	2,071.77	0.00		0		0.00
16.01	388	05.2022	16.01	0.00		0		0.00
7,816.47	246	06.2022	7,816.47	0.00		0		0.00

421.43	319	07.2022	421.43	0.00	0		0.00
9,720.00	373	08.2022	9,720.00	0.00	0		0.00
2,243.74	430	09.2022	2,243.74	0.00	0		0.00
-2,243.74	588	12.2022	-2,243.74	0.00	0		0.00
2,795.69	440	10.2022	2,795.69	0.00	0		0.00
1,998.98	440	10.2022	1,998.98	0.00	0		0.00
2,865.16	493	11.2022	2,865.16	0.00	0		0.00

12.00	1094	1.12.2022	12.00	0.00		0		0.00
13.01	1094	1.12.2022	13.01	0.00		0		0.00
17.46	1094	1.12.2022	17.46	0.00		0		0.00
129.29	1094	1.12.2022	129.29	0.00		0		0.00
42,087.33			42,087.33	0.00				0.00
15.40	20	1.01.2022	15.40	0.00		0		0.00
17.43	80	1.02.2022	17.43	0.00		0		0.00
71.12	139	1.03.2022	71.12	0.00		0		0.00
55.33	179	1.04.2022	55.33	0.00		0		0.00
18.44	231	1.05.2022	18.44	0.00		0		0.00
49.18	276	1.06.2022	49.18	0.00		0		0.00
73.77	321	1.07.2022	73.77	0.00		0		0.00
122.95	410	1.09.2022	122.95	0.00		0		0.00
110.66	411	1.09.2022	110.66	0.00		0		0.00
190.57	498	1.11.2022	190.57	0.00		0		0.00
98.36	585	1.12.2022	98.36	0.00		0		0.00
823.21			823.21	0.00				0.00

290.92	267	01.2022	290.92	0.00	NIR	2	01.2022	290.92
290.92	267	01.2022	290.92	0.00	NIR	2	01.2022	290.92
290.92	267	01.2022	290.92	0.00	NIR	2	01.2022	290.92
138.00	77	01.2022	138.00	0.00	NIR	3	01.2022	138.00
161.00	829	05.2022	161.00	0.00	NIR	9	05.2022	161.00
2,361.00	229	05.2022	2,361.00	0.00	NIR	8	05.2022	1,061.00
2,361.00	229	05.2022	2,361.00	0.00	NIR	8	05.2022	1,061.00
566.00	229	05.2022	566.00	0.00	NIR	9	05.2022	566.00
259.00	88	06.2022	259.00	0.00	NIR	10	06.2022	259.00
139.00	96	07.2022	139.00	0.00	NIR	11	07.2022	139.00
222.95	378	08.2022	222.95	0.00	NIR	11	08.2022	222.95
222.95	378	08.2022	222.95	0.00	NIR	11	08.2022	222.95
222.95	378	08.2022	222.95	0.00	NIR	11	08.2022	222.95
152.00	109	08.2022	152.00	0.00	NIR	12	08.2022	152.00
150.00	119	09.2022	150.00	0.00	NIR	13	09.2022	150.00
376.00	138	10.2022	376.00	0.00	NIR	14	10.2022	376.00

249.00	139	10.2022	249.00	0.00	NIR	15	10.2022	249.00
255.00	140	10.2022	255.00	0.00	NIR	16	10.2022	255.00
222.00	142	10.2022	222.00	0.00	NIR	18	10.2022	222.00
1,172.38	485	10.2022	1,172.38	0.00	NIR	13	10.2022	958.18
320.00	144	10.2022	320.00	0.00	NIR	19	10.2022	320.00
7,500.00	524	11.2022	7,500.00	0.00	NIR	22	11.2022	7,500.00
7,500.00	524	11.2022	7,500.00	0.00	NIR	22	11.2022	7,500.00
14,534.25			14,534.25	0.00				13,020.04
455.98	24	01.2022	455.98	0.00	NIR	3	01.2022	134.68
108.00	5	01.2022	108.00	0.00	NIR	5	01.2022	108.00
108.00	5	01.2022	108.00	0.00	NIR	5	01.2022	108.00
780.00	41	02.2022	780.00	0.00	NIR	4	01.2022	780.00
880.00	136	03.2022	880.00	0.00	NIR	6	03.2022	880.00
661.00	154	04.2022	661.00	0.00	NIR	7	04.2022	423.00
661.00	154	04.2022	661.00	0.00	NIR	7	04.2022	423.00

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2,361.00	229	05.2022	2,361.00	0.00	NIR	8	05.2022	1,061.00
2,361.00	229	05.2022	2,361.00	0.00	NIR	8	05.2022	1,061.00
2,361.00	229	05.2022	2,361.00	0.00	NIR	8	05.2022	1,061.00
2,361.00	229	05.2022	2,361.00	0.00	NIR	8	05.2022	1,061.00
566.00	229	05.2022	566.00	0.00	NIR	9	05.2022	566.00
566.00	229	05.2022	566.00	0.00	NIR	9	05.2022	566.00
566.00	229	05.2022	566.00	0.00	NIR	9	05.2022	566.00
566.00	229	05.2022	566.00	0.00	NIR	9	05.2022	566.00
80.00	323	07.2022	80.00	0.00	NIR	10	07.2022	80.00
222.95	378	08.2022	222.95	0.00	NIR	11	08.2022	222.95
194.99	377	08.2022	194.99	0.00	NIR	12	08.2022	194.99
194.99	377	08.2022	194.99	0.00	NIR	12	08.2022	194.99
194.99	377	08.2022	194.99	0.00	NIR	12	08.2022	194.99
385.00	143	10.2022	385.00	0.00	NIR	14	10.2022	209.00
385.00	143	10.2022	385.00	0.00	NIR	14	10.2022	209.00

1,172.38	485	.10.2022	1,172.38	0.00	NIR	13	0.2022	958.18
1,172.38	485	.10.2022	1,172.38	0.00	NIR	13	0.2022	958.18
1,172.38	485	.10.2022	1,172.38	0.00	NIR	13	0.2022	958.18
1,172.38	485	.10.2022	1,172.38	0.00	NIR	13	0.2022	958.18
3,197.01	530	.11.2022	3,197.01	0.00	NIR	15	1.2022	3,197.01
560.00	586	.12.2022	560.00	0.00		0		0.00
11,624.31			11,624.31	0.00				8,814.81
383.29	16	.01.2022	383.29	0.00		0		0.00
35.65	30	.02.2022	35.65	0.00		0		0.00
12.00	10	.02.2022	12.00	0.00		0		0.00
379.79	40	.02.2022	379.79	0.00		0		0.00
9.00	17	.02.2022	9.00	0.00		0		0.00
9.00	18	.02.2022	9.00	0.00		0		0.00
9.00	41	.03.2022	9.00	0.00		0		0.00

9.00	39	03.2022	9.00	0.00		0		0.00
35.69	99	03.2022	35.69	0.00		0		0.00
384.10	107	03.2022	384.10	0.00		0		0.00
187.00	32	03.2022	187.00	0.00	NIR	3	03.2022	187.00
187.00	32	03.2022	187.00	0.00	NIR	3	03.2022	187.00
187.00	32	03.2022	187.00	0.00	NIR	3	03.2022	187.00
187.00	32	03.2022	187.00	0.00	NIR	3	03.2022	187.00
187.00	32	03.2022	187.00	0.00	NIR	3	03.2022	187.00
187.00	32	03.2022	187.00	0.00	NIR	3	03.2022	187.00
130.00	42	03.2022	130.00	0.00	NIR	4	03.2022	130.00
12.00	43	03.2022	12.00	0.00		0		0.00
24.00	45	03.2022	24.00	0.00		0		0.00
12.00	49	03.2022	12.00	0.00		0		0.00
9.00	48	03.2022	9.00	0.00		0		0.00
12.00	51	03.2022	12.00	0.00		0		0.00
35.70	145	04.2022	35.70	0.00		0		0.00

12.00	50	.03.2022	12.00	0.00		0		0.00
379.79	178	.04.2022	379.79	0.00		0		0.00
9.00	61	.04.2022	9.00	0.00		0		0.00
9.00	63	.04.2022	9.00	0.00		0		0.00
9.00	62	.04.2022	9.00	0.00		0		0.00
35.66	194	.05.2022	35.66	0.00		0		0.00
9.00	67	.05.2022	9.00	0.00		0		0.00
379.67	222	.05.2022	379.67	0.00		0		0.00
9.00	66	.05.2022	9.00	0.00		0		0.00
12.00	85	.05.2022	12.00	0.00		0		0.00
12.00	76	.05.2022	12.00	0.00		0		0.00
12.00	84	.05.2022	12.00	0.00		0		0.00
35.65	242	.05.2022	35.65	0.00		0		0.00
379.79	247	.06.2022	379.79	0.00		0		0.00

108.15	275	06.2022	108.15	0.00		0		0.00
9.00	101	07.2022	9.00	0.00		0		0.00
9.00	99	07.2022	9.00	0.00		0		0.00
35.69	316	07.2022	35.69	0.00		0		0.00
9.00	98	07.2022	9.00	0.00		0		0.00
379.42	315	07.2022	379.42	0.00		0		0.00
9.00	97	07.2022	9.00	0.00		0		0.00
88.27	333	08.2022	88.27	0.00		0		0.00
9.00	100	07.2022	9.00	0.00		0		0.00
9.00	103	07.2022	9.00	0.00		0		0.00
12.00	104	07.2022	12.00	0.00		0		0.00
35.57	338	08.2022	35.57	0.00		0		0.00
379.60	345	08.2022	379.60	0.00		0		0.00
361.00	107	08.2022	361.00	0.00		0		0.00
87.94	372	08.2022	87.94	0.00		0		0.00
150.00	120	09.2022	150.00	0.00		0		0.00

9.00	121	09.2022	9.00	0.00		0		0.00
35.14	380	08.2022	35.14	0.00		0		0.00
176.00	123	09.2022	176.00	0.00		0		0.00
378.80	386	09.2022	378.80	0.00		0		0.00
194.00	122	09.2022	194.00	0.00		0		0.00
86.06	409	09.2022	86.06	0.00		0		0.00
12.00	127	09.2022	12.00	0.00		0		0.00
86.00	128	09.2022	86.00	0.00		0		0.00
15.00	125	09.2022	15.00	0.00		0		0.00
9.00	126	09.2022	9.00	0.00		0		0.00
9.00	129	09.2022	9.00	0.00		0		0.00
9.00	130	09.2022	9.00	0.00		0		0.00
9.00	131	09.2022	9.00	0.00		0		0.00
9.00	132	09.2022	9.00	0.00		0		0.00
35.65	428	09.2022	35.65	0.00		0		0.00

373.08	473	1.10.2022	373.08	0.00		0		0.00
220.00	135	1.10.2022	220.00	0.00		0		0.00
88.21	478	1.10.2022	88.21	0.00		0		0.00
9.00	141	1.10.2022	9.00	0.00		0		0.00
9.00	148	1.10.2022	9.00	0.00		0		0.00
9.00	149	1.10.2022	9.00	0.00		0		0.00
9.00	145	1.10.2022	9.00	0.00		0		0.00
9.00	146	1.10.2022	9.00	0.00		0		0.00
35.19	491	1.11.2022	35.19	0.00		0		0.00
9.00	147	1.10.2022	9.00	0.00		0		0.00
9.00	150	1.10.2022	9.00	0.00		0		0.00
321.70	497	1.11.2022	321.70	0.00		0		0.00
9.00	157	1.11.2022	9.00	0.00		0		0.00
87.23	521	1.11.2022	87.23	0.00		0		0.00
9.00	153	1.11.2022	9.00	0.00		0		0.00
350.10	537	1.11.2022	350.10	0.00		0		0.00

12.00	155	11.2022	12.00	0.00		0		0.00
9.00	156	11.2022	9.00	0.00		0		0.00
9.00	154	11.2022	9.00	0.00		0		0.00
9.00	162	11.2022	9.00	0.00		0		0.00
35.53	546	11.2022	35.53	0.00		0		0.00
9.00	169	12.2022	9.00	0.00		0		0.00
330.40	552	12.2022	330.40	0.00		0		0.00
87.83	558	12.2022	87.83	0.00		0		0.00
9.00	173	12.2022	9.00	0.00		0		0.00
8.00	174	12.2022	8.00	0.00		0		0.00
1,150.00	587	12.2022	1,150.00	0.00		0		0.00
9.00	178	12.2022	9.00	0.00		0		0.00
8,990.35			8,990.34	0.00				317.00
1,779.00	375	08.2022	1,779.00	0.00	NIR	27	08.2022	1,779.00

1,779.00	375	08.2022	1,779.00	0.00	NIR	27	08.2022	1,779.00
325.00	609	12.2022	325.00	0.00		0		0.00
2,104.00			2,104.00	0.00				1,779.00
900.00	17	01.2022	900.00	0.00		0		0.00
900.00	17	01.2022	900.00	0.00		0		0.00
273.00	2	01.2022	273.00	0.00	NIR	2	01.2022	273.00
1,164.80	21	01.2022	1,164.80	0.00		0		0.00
248.00	3	01.2022	248.00	0.00	NIR	3	01.2022	248.00
248.00	3	01.2022	248.00	0.00	NIR	3	01.2022	248.00
248.00	3	01.2022	248.00	0.00	NIR	3	01.2022	248.00
248.00	3	01.2022	248.00	0.00	NIR	3	01.2022	248.00
63.00	11	02.2022	63.00	0.00	NIR	8	02.2022	63.00
20.00	4	01.2022	20.00	0.00	NIR	4	01.2022	20.00
20.00	4	01.2022	20.00	0.00	NIR	4	01.2022	20.00

290.92	26	01.2022	290.92	0.00	NIR	2	01.2022	290.92
290.92	26	01.2022	290.92	0.00	NIR	2	01.2022	290.92
50.00	12	02.2022	50.00	0.00		0		0.00
574.97	87	02.2022	574.97	0.00	NIR	11	02.2022	574.97
13.00	13	02.2022	13.00	0.00	NIR	9	02.2022	13.00
25.00	19	02.2022	25.00	0.00		0		0.00
111.00	37	03.2022	111.00	0.00		0		0.00
111.00	37	03.2022	111.00	0.00		0		0.00
111.00	37	03.2022	111.00	0.00		0		0.00
111.00	37	03.2022	111.00	0.00		0		0.00
111.00	37	03.2022	111.00	0.00		0		0.00
111.00	37	03.2022	111.00	0.00		0		0.00
111.00	37	03.2022	111.00	0.00		0		0.00
65.00	36	03.2022	65.00	0.00		0		0.00
90.00	34	03.2022	90.00	0.00		0		0.00
90.00	34	03.2022	90.00	0.00		0		0.00
80.00	35	03.2022	80.00	0.00		0		0.00
140.00	40	03.2022	140.00	0.00		0		0.00
1,139.00	138	03.2022	1,139.00	0.00		0		0.00

475.00	31	03.2022	475.00	0.00		0		0.00
475.00	44	03.2022	475.00	0.00		0		0.00
142.00	47	03.2022	142.00	0.00	NIR	14	03.2022	142.00
15.00	53	03.2022	15.00	0.00		0		0.00
14.00	52	03.2022	14.00	0.00	NIR	15	03.2022	14.00
350.00	64	04.2022	350.00	0.00		0		0.00
4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
170.00	65	05.2022	170.00	0.00		0		0.00
582.05	219	05.2022	582.05	0.00		0		0.00
1,428.00	232	05.2022	1,428.00	0.00		0		0.00
500.00	235	05.2022	500.00	0.00		0		0.00
1,520.00	239	05.2022	1,520.00	0.00		0		0.00

1,520.00	239	05.2022	1,520.00	0.00		0		0.00
50.00	87	06.2022	50.00	0.00	NIR	21	06.2022	50.00
160.00	280	06.2022	160.00	0.00		0		0.00
1,190.00	280	06.2022	1,190.00	0.00		0		0.00
29.00	93	07.2022	29.00	0.00	NIR	22	07.2022	29.00
29.00	93	07.2022	29.00	0.00	NIR	22	07.2022	29.00
29.00	94	07.2022	29.00	0.00	NIR	23	07.2022	29.00
29.00	94	07.2022	29.00	0.00	NIR	23	07.2022	29.00
10.00	95	07.2022	10.00	0.00	NIR	24	07.2022	10.00
90.00	102	07.2022	90.00	0.00	NIR	26	07.2022	90.00

138.00	108	08.2022	138.00	0.00		0		0.00
5.00	114	09.2022	5.00	0.00	NIR	30	09.2022	5.00
15.00	116	09.2022	15.00	0.00	NIR	32	09.2022	15.00
72.00	115	09.2022	72.00	0.00	NIR	31	09.2022	72.00
170.00	118	09.2022	170.00	0.00	NIR	34	09.2022	170.00
170.00	118	09.2022	170.00	0.00	NIR	34	09.2022	170.00
210.00	124	09.2022	210.00	0.00		0		0.00
210.00	124	09.2022	210.00	0.00		0		0.00
25.00	136	10.2022	25.00	0.00		0		0.00
25.00	137	10.2022	25.00	0.00		0		0.00
129.00	160	11.2022	129.00	0.00		0		0.00
319.00	158	11.2022	319.00	0.00		0		0.00
135.37	538	11.2022	135.37	0.00		0		0.00

450.00	159	1.11.2022	450.00	0.00		0		0.00
13.00	161	1.11.2022	13.00	0.00	NIR	35	1.2.2022	13.00
5,355.00	547	1.11.2022	5,355.00	0.00		0		0.00
180.00	168	1.12.2022	180.00	0.00		0		0.00
2,676.00	545	1.11.2022	2,676.00	0.00		0		0.00
1,636.00	550	1.12.2022	1,636.00	0.00		0		0.00
2,454.00	549	1.12.2022	2,454.00	0.00		0		0.00
2,954.20	548	1.12.2022	2,954.20	0.00		0		0.00
499.00	167	1.12.2022	499.00	0.00	NIR	38	1.2.2022	499.00
7.00	171	1.12.2022	7.00	0.00	NIR	39	1.2.2022	7.00

[illegible]

[illegible]

[illegible]

4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
4,757.10	191	04.2022	4,757.10	0.00	NIR	4	04.2022	4,757.10
2,826.62	539	11.2022	2,826.62	0.00		0		0.00
20,053.99			20,053.99	0.00				8,741.88
1,785.00	496	11.2022	1,785.00	0.00		0		0.00
333.20	18	01.2022	333.20	0.00		0		0.00
1,499.40	27	01.2022	1,499.40	0.00		0		0.00
1,785.00	28	02.2022	1,785.00	0.00		0		0.00
11,000.00	86	02.2022	11,000.00	0.00		0		0.00

333.20	88	02.2022	333.20	0.00		0		0.00
1,499.40	89	02.2022	1,499.40	0.00		0		0.00
1,785.00	101	03.2022	1,785.00	0.00		0		0.00
333.20	149	04.2022	333.20	0.00		0		0.00
1,499.40	140	03.2022	1,499.40	0.00		0		0.00
1,785.00	150	04.2022	1,785.00	0.00		0		0.00
333.20	183	04.2022	333.20	0.00		0		0.00
1,499.40	184	04.2022	1,499.40	0.00		0		0.00
600.00	223	05.2022	600.00	0.00		0		0.00
1,950.00	223	05.2022	1,950.00	0.00		0		0.00

3,600.00	223	05.2022	3,600.00	0.00		0		0.00
3,000.00	223	05.2022	3,000.00	0.00		0		0.00
1,785.00	193	05.2022	1,785.00	0.00		0		0.00
333.20	230	05.2022	333.20	0.00		0		0.00
1,499.40	234	05.2022	1,499.40	0.00		0		0.00
1,785.00	237	05.2022	1,785.00	0.00		0		0.00
12,500.00	243	06.2022	12,500.00	0.00		0		0.00
333.20	277	06.2022	333.20	0.00		0		0.00
1,499.40	278	06.2022	1,499.40	0.00		0		0.00
4,000.00	287	06.2022	4,000.00	0.00		0		0.00

1,785.00	313	07.2022	1,785.00	0.00	0	0.00
333.20	325	07.2022	333.20	0.00	0	0.00
1,499.40	322	07.2022	1,499.40	0.00	0	0.00
1,785.00	336	07.2022	1,785.00	0.00	0	0.00
333.20	348	08.2022	333.20	0.00	0	0.00
1,499.40	374	08.2022	1,499.40	0.00	0	0.00
333.20	382	09.2022	333.20	0.00	0	0.00
1,499.40	413	09.2022	1,499.40	0.00	0	0.00
1,785.00	414	09.2022	1,785.00	0.00	0	0.00
333.20	437	10.2022	333.20	0.00	0	0.00

1,499.40	474	10.10.2022	1,499.40	0.00		0		0.00
3,570.00	487	10.10.2022	3,570.00	0.00		0		0.00
1,499.40	526	11.11.2022	1,499.40	0.00		0		0.00
333.20	551	12.12.2022	333.20	0.00		0		0.00
1,499.40	581	12.12.2022	1,499.40	0.00		0		0.00
1,785.00	584	12.12.2022	1,785.00	0.00		0		0.00
15,225.00	606	12.12.2022	15,225.00	0.00		0		0.00
94,953.00			94,953.00	0.00				0.00
790.00	137	03.2022	790.00	0.00		0		0.00
790.00			790.00	0.00				0.00
20,000.00	328	07.2022	20,000.00	0.00		0		0.00

20,000.00			20,000.00	0.00				0.00
416.00	19	01.2022	416.00	0.00		0		0.00
41.65	22	01.2022	41.65	0.00		0		0.00
455.98	24	01.2022	455.98	0.00	NIR	3	01.2022	134.68
766.00	9	02.2022	766.00	0.00	NIR	7	02.2022	766.00
766.00	9	02.2022	766.00	0.00	NIR	7	02.2022	766.00
766.00	9	02.2022	766.00	0.00	NIR	7	02.2022	766.00
766.00	9	02.2022	766.00	0.00	NIR	7	02.2022	766.00
766.00	9	02.2022	766.00	0.00	NIR	7	02.2022	766.00
766.00	9	02.2022	766.00	0.00	NIR	7	02.2022	766.00
766.00	9	02.2022	766.00	0.00	NIR	7	02.2022	766.00
2,440.00	90	02.2022	2,440.00	0.00	NIR	6	02.2022	2,440.00
2,440.00	90	02.2022	2,440.00	0.00	NIR	6	02.2022	2,440.00
2,440.00	90	02.2022	2,440.00	0.00	NIR	6	02.2022	2,440.00
2,440.00	90	02.2022	2,440.00	0.00	NIR	6	02.2022	2,440.00

1,000.01	77%	02.2022	1,000.01	0.00		0		0.00
1,785.00	141%	03.2022	1,785.00	0.00		0		0.00
661.00	154%	04.2022	661.00	0.00	NIR	70	04.2022	423.00
800.01	152%	04.2022	800.01	0.00		0		0.00
416.00	186%	04.2022	416.00	0.00		0		0.00
1,713.60	228%	05.2022	1,713.60	0.00		0		0.00
242.76	228%	05.2022	242.76	0.00		0		0.00
1,785.00	282%	06.2022	1,785.00	0.00		0		0.00
416.00	317%	07.2022	416.00	0.00		0		0.00
1,019.60	424%	09.2022	1,019.60	0.00		0		0.00

1,263.40	416	09.2022	1,263.40	0.00	NIR	28	09.2022	1,263.40
1,263.40	416	09.2022	1,263.40	0.00	NIR	28	09.2022	1,263.40
1,263.40	416	09.2022	1,263.40	0.00	NIR	28	09.2022	1,263.40
2,500.00	415	09.2022	2,500.00	0.00		0		0.00
1,785.00	417	09.2022	1,785.00	0.00		0		0.00
416.00	479	10.2022	416.00	0.00		0		0.00
945.01	472	10.2022	945.01	0.00		0		0.00
325.00	477	10.2022	325.00	0.00		0		0.00
385.00	143	10.2022	385.00	0.00	NIR	14	10.2022	209.00
1,172.38	485	10.2022	1,172.38	0.00	NIR	13	10.2022	958.18
2,500.00	488	10.2022	2,500.00	0.00		0		0.00
1,785.00	531	11.2022	1,785.00	0.00		0		0.00

2,018.00	163	11.2022	2,018.00	0.00	NIR	36	11.2022	2,018.00
1,785.00	589	12.2022	1,785.00	0.00		0		0.00
4,899.99	595	12.2022	4,899.99	0.00	NIR	42	12.2022	4,899.99
35,738.39			35,738.39	0.00				13,112.25
800.00	42	02.2022	800.00	0.00		0		0.00
1,750.00	42	02.2022	1,750.00	0.00		0		0.00
1,750.00	42	02.2022	1,750.00	0.00		0		0.00

1,750.00	42	02.2022	1,750.00	0.00		0		0.00
1,750.00	110	03.2022	1,750.00	0.00		0		0.00
1,750.00	110	03.2022	1,750.00	0.00		0		0.00
1,750.00	110	03.2022	1,750.00	0.00		0		0.00

1,750.00	281	06.2022	1,750.00	0.00		0		0.00
1,750.00	281	06.2022	1,750.00	0.00		0		0.00
1,750.00	281	06.2022	1,750.00	0.00		0		0.00
1,750.00	224	05.2022	1,750.00	0.00		0		0.00

1,750.00	224	05.2022	1,750.00	0.00		0		0.00
1,750.00	224	05.2022	1,750.00	0.00		0		0.00
1,750.00	244	06.2022	1,750.00	0.00		0		0.00
1,750.00	244	06.2022	1,750.00	0.00		0		0.00

1,750.00	244	06.2022	1,750.00	0.00		0	0.00
1,750.00	314	07.2022	1,750.00	0.00		0	0.00
1,750.00	314	07.2022	1,750.00	0.00		0	0.00
1,750.00	314	07.2022	1,750.00	0.00		0	0.00
1,750.00	341	08.2022	1,750.00	0.00		0	0.00

1,750.00	341	08.2022	1,750.00	0.00		0		0.00
1,750.00	341	08.2022	1,750.00	0.00		0		0.00
1,750.00	425	09.2022	1,750.00	0.00		0		0.00
1,750.00	425	09.2022	1,750.00	0.00		0		0.00

1,750.00	425	.09.2022	1,750.00	0.00		0		0.00
1,750.00	436	.10.2022	1,750.00	0.00		0		0.00
1,750.00	436	.10.2022	1,750.00	0.00		0		0.00
1,750.00	436	.10.2022	1,750.00	0.00		0		0.00

1,750.00	495	11.2022	1,750.00	0.00		0		0.00
1,750.00	495	11.2022	1,750.00	0.00		0		0.00
1,750.00	495	11.2022	1,750.00	0.00		0		0.00
1,750.00	553	12.2022	1,750.00	0.00		0		0.00

1,750.00	553	12.2022	1,750.00	0.00		0		0.00
1,750.00	553	12.2022	1,750.00	0.00		0		0.00
1,750.00	602	12.2022	1,750.00	0.00		0		0.00
1,750.00	602	12.2022	1,750.00	0.00		0		0.00

1,750.00	602	12.2022	1,750.00	0.00		0		0.00
21,800.00			21,800.00	0.00				0.00
30,940.00	421	09.2022	30,940.00	0.00		0		0.00
452.99	525	11.2022	452.99	0.00		0		0.00
2,264.98	525	11.2022	2,264.98	0.00		0		0.00
60,996.93	598	12.2022	60,996.93	0.00		0		0.00
4,900.00	599	12.2022	4,900.00	0.00		0		0.00
2,000.00	601	12.2022	2,000.00	0.00		0		0.00
101,554.90			101,554.90	0.00				0.00

4,259.24	83	02.2022	4,259.24	0.00		0		0.00
5,355.00	105	03.2022	5,355.00	0.00		0		0.00
200.00	142	03.2022	200.00	0.00		0		0.00
248.46	143	03.2022	248.46	0.00		0		0.00
258.15	220	05.2022	258.15	0.00		0		0.00
2,000.00	603	12.2022	2,000.00	0.00		0		0.00
12,320.85			12,320.85	0.00				0.00
15,950.00	181	04.2022	15,950.00	0.00		0		0.00
15,950.00			15,950.00	0.00				0.00
9,000.00	283	06.2022	9,000.00	0.00		0		0.00
9,000.00	343	08.2022	9,000.00	0.00		0		0.00
9,000.00	470	10.2022	9,000.00	0.00		0		0.00
27,000.00			27,000.00	0.00				0.00

4,760.00	422	09.2022	4,760.00	0.00		0		0.00
20,000.00	426	09.2022	20,000.00	0.00		0		0.00
24,760.00			24,760.00	0.00				0.00
1,188.00	371	08.2022	1,188.00	0.00		0		0.00
1,188.00			1,188.00	0.00				0.00
1,386.00	30	01.2022	1,386.00	0.00		0		0.00
1,386.00	20	01.2022	1,386.00	0.00		0		0.00
4,914.00	10	01.2022	4,914.00	0.00		0		0.00
1,524.00	73	02.2022	1,524.00	0.00		0		0.00
1,524.00	72	02.2022	1,524.00	0.00		0		0.00
6,096.00	15	02.2022	6,096.00	0.00		0		0.00
1,524.00	111	03.2022	1,524.00	0.00		0		0.00
1,524.00	112	03.2022	1,524.00	0.00		0		0.00
4,877.00	21	03.2022	4,877.00	0.00		0		0.00
1,524.00	155	04.2022	1,524.00	0.00		0		0.00
1,524.00	156	04.2022	1,524.00	0.00		0		0.00

5,831.00	59	04.2022	5,831.00	0.00		0		0.00
1,524.00	196	05.2022	1,524.00	0.00		0		0.00
1,524.00	197	05.2022	1,524.00	0.00		0		0.00
6,657.00	60	05.2022	6,657.00	0.00		0		0.00
1,524.00	273	06.2022	1,524.00	0.00		0		0.00
1,524.00	274	06.2022	1,524.00	0.00		0		0.00
9,144.00	73	06.2022	9,144.00	0.00		0		0.00
1,524.00	289	07.2022	1,524.00	0.00		0		0.00
1,524.00	290	07.2022	1,524.00	0.00		0		0.00
10,668.00	90	07.2022	10,668.00	0.00		0		0.00
1,524.00	346	08.2022	1,524.00	0.00		0		0.00
1,524.00	347	08.2022	1,524.00	0.00		0		0.00
9,144.00	105	08.2022	9,144.00	0.00		0		0.00
1,524.00	384	09.2022	1,524.00	0.00		0		0.00
1,524.00	385	09.2022	1,524.00	0.00		0		0.00
8,451.00	110	09.2022	8,451.00	0.00		0		0.00
1,524.00	441	10.2022	1,524.00	0.00		0		0.00

1,524.00	442	7.10.2022	1,524.00	0.00		0		0.00
7,620.00	133	7.10.2022	7,620.00	0.00		0		0.00
1,524.00	528	7.11.2022	1,524.00	0.00		0		0.00
1,524.00	529	7.11.2022	1,524.00	0.00		0		0.00
7,620.00	152	7.11.2022	7,620.00	0.00		0		0.00
1,524.00	555	7.12.2022	1,524.00	0.00		0		0.00
1,524.00	554	7.12.2022	1,524.00	0.00		0		0.00
7,620.00	166	7.12.2022	7,620.00	0.00		0		0.00
124,942.00			124,942.00	0.00				0.00
540.00	14	7.02.2022	540.00	0.00		0		0.00
1,920.00	16	7.02.2022	1,920.00	0.00		0		0.00
540.00	33	7.03.2022	540.00	0.00		0		0.00
640.00	58	7.04.2022	640.00	0.00		0		0.00
560.00	57	7.04.2022	560.00	0.00		0		0.00
560.00	68	7.05.2022	560.00	0.00		0		0.00
520.00	1	7.06.2022	520.00	0.00		0		0.00
-40.00	1	7.06.2022	-40.00	0.00		0		0.00
480.00	91	7.07.2022	480.00	0.00		0		0.00
480.00	106	7.08.2022	480.00	0.00		0		0.00
460.00	112	7.09.2022	460.00	0.00		0		0.00
460.00	134	7.10.2022	460.00	0.00		0		0.00
460.00	151	7.11.2022	460.00	0.00		0		0.00

460.00	165	1.12.2022	460.00	0.00		0		0.00
42,880.00	175	1.12.2022	42,880.00	0.00		0		0.00
720.00	176	1.12.2022	720.00	0.00		0		0.00
51,640.00			51,640.00	0.00				0.00
-4,484.10	33	1.02.2022	-4,484.10	0.00		0		0.00
1,826.45	33	1.02.2022	1,826.45	0.00		0		0.00
234.64	33	1.02.2022	234.64	0.00		0		0.00
4,074.04	33	1.02.2022	4,074.04	0.00		0		0.00
8,092.00	102	1.03.2022	8,092.00	0.00		0		0.00

8,092.00	102	03.2022	8,092.00	0.00		0		0.00
342.49	81	02.2022	342.49	0.00		0		0.00
7,712.57	98	03.2022	7,712.57	0.00		0		0.00
484.55	146	03.2022	484.55	0.00		0		0.00
282.38	187	04.2022	282.38	0.00		0		0.00
1,132.57	226	05.2022	1,132.57	0.00		0		0.00

2,071.77	226	05.2022	2,071.77	0.00		0		0.00
275.69	233	05.2022	275.69	0.00		0		0.00
7,816.47	246	06.2022	7,816.47	0.00		0		0.00
274.38	279	06.2022	274.38	0.00		0		0.00
421.43	319	07.2022	421.43	0.00		0		0.00
4.65	319	07.2022	4.65	0.00		0		0.00

20.99	339	.08.2022	20.99	0.00		0		0.00
16.56	339	.08.2022	16.56	0.00		0		0.00
268.47	339	.08.2022	268.47	0.00		0		0.00
-38.66	430	.09.2022	-38.66	0.00		0		0.00
-2,691.98	430	.09.2022	-2,691.98	0.00		0		0.00
2,243.74	430	.09.2022	2,243.74	0.00		0		0.00

-2,243.74	588	12.2022	-2,243.74	0.00		0		0.00
12,756.56	420	09.2022	12,756.56	0.00		0		0.00
193.32	430	09.2022	193.32	0.00		0		0.00
278.02	430	09.2022	278.02	0.00		0		0.00
2,014.54	430	09.2022	2,014.54	0.00		0		0.00
9.20	440	10.2022	9.20	0.00		0		0.00
2,795.69	440	10.2022	2,795.69	0.00		0		0.00

1,998.98	440	1.10.2022	1,998.98	0.00		0		0.00
561.63	476	1.10.2022	561.63	0.00		0		0.00
368.78	476	1.10.2022	368.78	0.00		0		0.00
1,200.33	486	1.10.2022	1,200.33	0.00		0		0.00
2,865.16	493	1.11.2022	2,865.16	0.00		0		0.00
326.96	527	1.11.2022	326.96	0.00		0		0.00

548.74	527	11.2022	548.74	0.00		0		0.00
-4,559.97	588	12.2022	-4,559.97	0.00		0		0.00
49.46	588	12.2022	49.46	0.00		0		0.00
2,723.74	588	12.2022	2,723.74	0.00		0		0.00
2,723.74	588	12.2022	2,723.74	0.00		0		0.00
571.00	583	12.2022	571.00	0.00		0		0.00
103.70	588	12.2022	103.70	0.00		0		0.00

3,491.14	588	12.2022	3,491.14	0.00		0		0.00
14,228.12	593	12.2022	14,228.12	0.00		0		0.00
2,146.75	608	12.2022	2,146.75	0.00		0		0.00
224.09	608	12.2022	224.09	0.00		0		0.00
73,033.30			73,033.30	0.00				0.00
2,247.46	82	02.2022	2,247.46	0.00		0		0.00
4,165.00	188	04.2022	4,165.00	0.00		0		0.00

17,850.00	248	06.2022	17,850.00	0.00		0	0.00
516,639.51	0		0.00	516,639.51		0	0.00
23,800.00	412	09.2022	23,800.00	0.00		0	0.00
3,000.00	480	10.2022	3,000.00	0.00		0	0.00
2,380.00	533	11.2022	2,380.00	0.00		0	0.00
20,230.00	535	11.2022	20,230.00	0.00		0	0.00
590,311.97			73,672.46	516,639.51			0.00

500.00	111	09.2022	500.00	0.00		0		0.00
500.00			500.00	0.00				0.00
5,772.95	31	02.2022	5,772.95	0.00		0		0.00
5,772.95	31	02.2022	5,772.95	0.00		0		0.00
5,772.95	31	02.2022	5,772.95	0.00		0		0.00

5,772.95	31	.02.2022	5,772.95	0.00		0		0.00
5,772.95	31	.02.2022	5,772.95	0.00		0		0.00
5,772.95	31	.02.2022	5,772.95	0.00		0		0.00

-155.29	31.	.02.2022	-155.29	0.00		0		0.00
-155.29	31.	.02.2022	-155.29	0.00		0		0.00
-155.29	31.	.02.2022	-155.29	0.00		0		0.00

-155.29	31.	.02.2022	-155.29	0.00		0		0.00
-155.29	31.	.02.2022	-155.29	0.00		0		0.00
-155.29	31.	.02.2022	-155.29	0.00		0		0.00

-155.29	31.	02.2022	-155.29	0.00		0		0.00
1,164.80	79.	02.2022	1,164.80	0.00		0		0.00
4,225.32	113.	03.2022	4,225.32	0.00		0		0.00

4,225.32	113	03.2022	4,225.32	0.00		0		0.00
4,225.32	113	03.2022	4,225.32	0.00		0		0.00
4,225.32	113	03.2022	4,225.32	0.00		0		0.00

4,225.32	113	03.2022	4,225.32	0.00		0		0.00
4,225.32	113	03.2022	4,225.32	0.00		0		0.00
-6.72	113	03.2022	-6.72	0.00		0		0.00

-6.72	113	.03.2022	-6.72	0.00		0	0.00
-6.72	113	.03.2022	-6.72	0.00		0	0.00
4,076.13	144	.03.2022	4,076.13	0.00		0	0.00

4,076.13	144	.03.2022	4,076.13	0.00		0		0.00
4,076.13	144	.03.2022	4,076.13	0.00		0		0.00
4,076.13	144	.03.2022	4,076.13	0.00		0		0.00

4,076.13	144	.03.2022	4,076.13	0.00		0		0.00
4,076.13	144	.03.2022	4,076.13	0.00		0		0.00
-199.93	144	.03.2022	-199.93	0.00		0		0.00

-199.93	144	.03.2022	-199.93	0.00		0		0.00
-199.93	144	.03.2022	-199.93	0.00		0		0.00
-199.93	144	.03.2022	-199.93	0.00		0		0.00

-199.93	144	.03.2022	-199.93	0.00		0		0.00
-199.93	144	.03.2022	-199.93	0.00		0		0.00
-364.26	221	.05.2022	-364.26	0.00		0		0.00

-364.26	221	05.2022	-364.26	0.00		0		0.00
-364.26	221	05.2022	-364.26	0.00		0		0.00
-364.26	221	05.2022	-364.26	0.00		0		0.00

-364.26	221	05.2022	-364.26	0.00		0		0.00
-364.26	221	05.2022	-364.26	0.00		0		0.00
-364.26	221	05.2022	-364.26	0.00		0		0.00

3,879.74	221	05.2022	3,879.74	0.00		0		0.00
3,879.74	221	05.2022	3,879.74	0.00		0		0.00
3,879.74	221	05.2022	3,879.74	0.00		0		0.00

3,879.74	221	05.2022	3,879.74	0.00		0		0.00
3,879.74	221	05.2022	3,879.74	0.00		0		0.00
3,879.74	221	05.2022	3,879.74	0.00		0		0.00

-97.99	250	06.2022	-97.99	0.00		0		0.00
-97.99	250	06.2022	-97.99	0.00		0		0.00
-97.99	250	06.2022	-97.99	0.00		0		0.00

-97.99	250	06.2022	-97.99	0.00		0		0.00
5,758.49	250	06.2022	5,758.49	0.00		0		0.00
5,758.49	250	06.2022	5,758.49	0.00		0		0.00

5,758.49	250	06.2022	5,758.49	0.00		0		0.00
5,758.49	250	06.2022	5,758.49	0.00		0		0.00
5,758.49	250	06.2022	5,758.49	0.00		0		0.00

5,758.49	250	06.2022	5,758.49	0.00		0		0.00
5,540.54	327	07.2022	5,540.54	0.00		0		0.00
5,540.54	327	07.2022	5,540.54	0.00		0		0.00

5,540.54	327	.07.2022	5,540.54	0.00		0		0.00
5,540.54	327	.07.2022	5,540.54	0.00		0		0.00
5,540.54	327	.07.2022	5,540.54	0.00		0		0.00

5,540.54	327	.07.2022	5,540.54	0.00		0		0.00
-354.21	327	.07.2022	-354.21	0.00		0		0.00
-354.21	327	.07.2022	-354.21	0.00		0		0.00

-354.21	327	.07.2022	-354.21	0.00		0	0.00
-354.21	327	.07.2022	-354.21	0.00		0	0.00
-354.21	327	.07.2022	-354.21	0.00		0	0.00

-354.21	327	07.2022	-354.21	0.00		0		0.00
7,929.74	335	07.2022	7,929.74	0.00		0		0.00
7,929.74	335	07.2022	7,929.74	0.00		0		0.00

7,929.74	335	07.2022	7,929.74	0.00		0		0.00
7,929.74	335	07.2022	7,929.74	0.00		0		0.00
7,929.74	335	07.2022	7,929.74	0.00		0		0.00

7,929.74	335	07.2022	7,929.74	0.00		0		0.00
-48.73	383	09.2022	-48.73	0.00		0		0.00
-48.73	383	09.2022	-48.73	0.00		0		0.00

-182.33	383	09.2022	-182.33	0.00	0		0.00
-182.33	383	09.2022	-182.33	0.00	0		0.00
-182.33	383	09.2022	-182.33	0.00	0		0.00

-182.33	383	09.2022	-182.33	0.00		0	0.00
-182.33	383	09.2022	-182.33	0.00		0	0.00
5,411.97	383	09.2022	5,411.97	0.00		0	0.00

5,411.97	383	09.2022	5,411.97	0.00		0		0.00
5,411.97	383	09.2022	5,411.97	0.00		0		0.00
5,411.97	383	09.2022	5,411.97	0.00		0		0.00

5,411.97	383	09.2022	5,411.97	0.00		0	0.00
6,260.40	438	10.2022	6,260.39	0.00		0	0.00
6,260.40	438	10.2022	6,260.39	0.00		0	0.00

6,260.40	438	10.2022	6,260.39	0.00		0	0.00
6,260.40	438	10.2022	6,260.39	0.00		0	0.00
6,260.40	438	10.2022	6,260.39	0.00		0	0.00

6,260.40	438	10.2022	6,260.39	0.00	0		0.00
-46.41	438	10.2022	-46.41	0.00	0		0.00
-46.41	438	10.2022	-46.41	0.00	0		0.00

-46.41	438	10.10.2022	-46.41	0.00		0		0.00
5,675.17	494	11.11.2022	5,675.18	0.00		0		0.00
5,675.17	494	11.11.2022	5,675.18	0.00		0		0.00

5,675.17	494	11.2022	5,675.18	0.00		0		0.00
5,675.17	494	11.2022	5,675.18	0.00		0		0.00
5,675.17	494	11.2022	5,675.18	0.00		0		0.00

4,779.62	557	12.2022	4,779.63	0.00		0		0.00
4,779.62	557	12.2022	4,779.63	0.00		0		0.00
4,779.62	557	12.2022	4,779.63	0.00		0		0.00

4,779.62	557	12.2022	4,779.63	0.00		0		0.00
4,779.62	557	12.2022	4,779.63	0.00		0		0.00
4,779.62	557	12.2022	4,779.63	0.00		0		0.00

-5.67	557	12.2022	-5.67	0.00	0		0.00
-5.67	557	12.2022	-5.67	0.00	0		0.00
-5.67	557	12.2022	-5.67	0.00	0		0.00

-5.67	557	1.12.2022	-5.67	0.00		0		0.00
-5.67	557	1.12.2022	-5.67	0.00		0		0.00
-5.67	557	1.12.2022	-5.67	0.00		0		0.00

3,588.53	605	12.2022	3,588.53	0.00		0		0.00
3,588.53	605	12.2022	3,588.53	0.00		0		0.00
3,588.53	605	12.2022	3,588.53	0.00		0		0.00

3,588.53	605	12.2022	3,588.53	0.00		0		0.00
3,588.53	605	12.2022	3,588.53	0.00		0		0.00
62,601.86			62,601.87	0.00				0.00
2,000.00	523	11.2022	2,000.00	0.00	NIR	20	1.2022	2,000.00
2,000.00			2,000.00	0.00				2,000.00
2,156.00	75	02.2022	2,156.00	0.00	NIR	20	1.2022	1,960.00
2,156.00	75	02.2022	2,156.00	0.00	NIR	20	1.2022	1,960.00
1,055.00	236	05.2022	1,055.00	0.00	NIR	20	05.2022	1,055.00

1,055.00	236	05.2022	1,055.00	0.00	NIR	20	05.2022	1,055.00
1,055.00	236	05.2022	1,055.00	0.00	NIR	20	05.2022	1,055.00
282.63	607	12.2022	282.63	0.00	NIR	44	12.2022	146.97
282.63	607	12.2022	282.63	0.00	NIR	44	12.2022	146.97
282.63	607	12.2022	282.63	0.00	NIR	44	12.2022	146.97
282.63	607	12.2022	282.63	0.00	NIR	44	12.2022	146.97
282.63	607	12.2022	282.63	0.00	NIR	44	12.2022	146.97
3,493.63			3,493.63	0.00				3,161.97
2,138.43	591	12.2022	2,138.43	0.00	NIR	2	12.2022	2,055.13
2,138.43	591	12.2022	2,138.43	0.00	NIR	2	12.2022	2,055.13
944.00	181	12.2022	944.00	0.00	NIR	5	12.2022	944.00
3,082.43			3,082.43	0.00				2,999.13
1,056.82	285	06.2022	1,056.82	0.00		0		0.00
1,056.82			1,056.82	0.00				0.00

20,000.00	522	.11.2022	20,000.00	0.00	NIR	21	.1.2022	20,000.00
20,000.00	522	.11.2022	20,000.00	0.00	NIR	21	.1.2022	20,000.00
20,000.00			20,000.00	0.00				20,000.00
17,850.00	148	.04.2022	17,850.00	0.00		0		0.00
17,850.00	148	.04.2022	17,850.00	0.00		0		0.00
3,570.00	332	.07.2022	3,570.00	0.00		0		0.00
7,140.00	596	.12.2022	7,140.00	0.00		0		0.00
71,400.00	611	.12.2022	71,400.00	0.00		0		0.00
99,960.00			99,960.00	0.00				0.00
814,356.07	94	.02.2022	814,356.07	0.00		0		0.00
70,975.57	95	.02.2022	70,975.57	0.00		0		0.00
1,062.67	192	.04.2022	1,062.67	0.00		0		0.00
35,700.00	324	.07.2022	35,700.00	0.00		0		0.00

14,648.52	376	08.2022	14,648.52	0.00		0		0.00
5,200.00	419	09.2022	5,200.00	0.00		0		0.00
98,063.94	489	10.2022	98,063.94	0.00		0		0.00
71,400.00	482	10.2022	71,400.00	0.00		0		0.00
2,975.00	534	11.2022	2,975.00	0.00		0		0.00
35,700.00	542	11.2022	35,700.00	0.00		0		0.00
9,450.00	604	12.2022	9,450.00	0.00		0		0.00
#####			1,159,531.77	0.00				0.00
1,000.01	77	02.2022	1,000.01	0.00		0		0.00
800.01	152	04.2022	800.01	0.00		0		0.00
945.01	472	10.2022	945.01	0.00		0		0.00
2,745.03			2,745.03	0.00				0.00

39,032.00	288	06.2022	39,032.00	0.00		0		0.00
14,280.00	337	07.2022	14,280.00	0.00		0		0.00
11,900.00	379	08.2022	11,900.00	0.00		0		0.00
7,616.00	434	10.2022	7,616.00	0.00		0		0.00
14,022.67	435	10.2022	14,022.67	0.00		0		0.00
86,850.67			86,850.67	0.00				0.00
5,000.00	0		0.00	5,000.00		0		0.00

-5,000.00	0		0.00	-5,000.00		0		0.00
0.00			0.00	0.00				0.00
24,536.47	240	05.2022	24,536.47	0.00		0		0.00
23,506.11	320	07.2022	23,506.11	0.00		0		0.00
3,967.50	329	07.2022	3,967.50	0.00		0		0.00
17,271.89	329	07.2022	17,271.89	0.00		0		0.00
20,070.85	344	08.2022	20,070.85	0.00		0		0.00
4,760.00	532	11.2022	4,760.00	0.00		0		0.00
94,112.82			94,112.82	0.00				0.00
2,000.00	54	04.2022	2,000.00	0.00		0		0.00

2,000.00			2,000.00	0.00				0.00
315,772.42	39	02.2022	315,772.42	0.00		0		0.00
129,127.40	78	02.2022	129,127.40	0.00		0		0.00
393,117.03	106	03.2022	393,117.03	0.00		0		0.00
3,801.07	96	02.2022	3,801.07	0.00		0		0.00
172,632.76	195	05.2022	172,632.76	0.00		0		0.00
4,760.00	147	04.2022	4,760.00	0.00		0		0.00
854,240.81	241	05.2022	854,240.81	0.00		0		0.00
629,367.31	331	07.2022	629,367.31	0.00		0		0.00
#####	340	08.2022	3,049,466.91	0.00		0		0.00
324,236.05	418	09.2022	324,236.05	0.00		0		0.00

1,617.53	381	09.2022	1,617.53	0.00		0		0.00
276,891.71	475	10.2022	276,891.71	0.00		0		0.00
11,900.00	427	09.2022	11,900.00	0.00		0		0.00
30,000.00	541	11.2022	30,000.00	0.00		0		0.00
17,000.00	544	11.2022	17,000.00	0.00		0		0.00
315,233.61	543	11.2022	315,233.61	0.00		0		0.00
#####			6,529,164.61	0.00				0.00
56,211.00	2	09.2022	56,211.00	0.00		0		0.00
52,105.91	3	09.2022	52,105.91	0.00		0		0.00
50,244.77	6	12.2022	50,244.77	0.00		0		0.00

120,106.09	5	12.2022	120,106.09	0.00		0		0.00
41,577.00	4	12.2022	41,577.00	0.00		0		0.00
320,244.77			320,244.77	0.00				0.00
143,990.00	1	09.2022	143,990.00	0.00	NIR	2	09.2022	0.00
5,000.00	2	09.2022	5,000.00	0.00	NIR	3	09.2022	0.00
148,990.00			148,990.00	0.00				0.00
10,000.00	3	12.2022	10,000.00	0.00	NIR	4	12.2022	10,000.00
10,000.00			10,000.00	0.00				10,000.00
#####			9,387,766.74	516,639.51				97,953.34

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