24A840301710130435450 7 **COMUNA FELEACU** RO33TREZ24A840301710130X Jud CLUJ Loc Feleacu Str Felea

NR DOCUMENT	DATA DOC	DATA PLATII	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	COD ANGAJAMENT	INDICATOR ANGAJAMENT	NR. REFERINTA-EXPLICATII
Sold precedent							**90.624,04**	**,00**			
1079	15.11.2017	15.11.2017	506914496789	RO72TREZ2165069XXX009380	**14496789**	**SDEE CLUJ NAPOCA**	**178,50**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827108-S 02 CV FACT 9110189144 DIN 13 11 2017 SF ASF DRUMURI COM FELEACU AVIZ**
1090	15.11.2017	15.11.2017	20G3308009800163	RO67TREZ21620G330800XXXX	**9800163**	**OCPI CLUJ NAPOCA**	**200,00**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827102-S02 CV NOTA 7348265 DIN 14 11 2017 SF ASFALTARE DRUMURI COM FELEACU**
1089	15.11.2017	15.11.2017	20G3308009800163	RO67TREZ21620G330800XXXX	**9800163**	**OCPI CLUJ NAPOCA**	**200,00**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827104-S02 CV NOTA 7349489 DIN 14 11 2017 SF ASFALTARE DRUMURI COM FELEACU**
1092	15.11.2017	15.11.2017	20G3308009800163	RO67TREZ21620G330800XXXX	**9800163**	**OCPI CLUJ NAPOCA**	**200,00**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827100-S02 CV NOTA 7344942 DIN DATA 14 11 2017 SF ASFALTARE DRUMURI COM FELEA**
1095	15.11.2017	15.11.2017	20G3308009800163	RO67TREZ21620G330800XXXX	**9800163**	**OCPI CLUJ NAPOCA**	**200,00**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827078-S02 CV NOTA 7345377 DIN DATA 14 11 2017 SF ASFALTARE DRUMURI COM FELEA**
1080	15.11.2017	15.11.2017	506914496789	RO72TREZ2165069XXX009380	**14496789**	**SDEE CLUJ NAPOCA**	**74,97**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827112-S 02 CV FACT 9110189146 DIN 13 11 2017 SF ASFALTARE DRUMURI COM FELEAC**
1081	15.11.2017	15.11.2017	506914496789	RO72TREZ2165069XXX009380	**14496789**	**SDEE CLUJ NAPOCA**	**74,97**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827114-S 02 CV FACT 9110189143 DIN 13 11 2017 SF ASFALTARE DRUMURI COM FELEAC**
1094	15.11.2017	15.11.2017	20G3308009800163	RO67TREZ21620G330800XXXX	**9800163**	**OCPI CLUJ NAPOCA**	**200,00**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827120-S02 CV NOTA 7344940 DIN DATA 14 11 2017 SF ASFALTARE DRUMURI COM FELEA**
1096	15.11.2017	15.11.2017	20G3308009800163	RO67TREZ21620G330800XXXX	**9800163**	**OCPI CLUJ NAPOCA**	**200,00**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827080-S02 CV NOTA 7345267 DIN DATA 14 11 2017 SF ASFALTARE DRUMURI COM FELEA**
1083	15.11.2017	15.11.2017	20G3308009800163	RO67TREZ21620G330800XXXX	**9800163**	**OCPI CLUJ NAPOCA**	**200,00**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827082-S02 CV NOTA 7344944 DIN 14 11 2017 SF ASFALTARE DRUMURI COM FELEACU AV**
1084	15.11.2017	15.11.2017	20G3308009800163	RO67TREZ21620G330800XXXX	**9800163**	**OCPI CLUJ NAPOCA**	**200,00**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827084-S 02 CV NOTA 7345175 DIN 2017 SF ASFALTARE DRUMURI COM FELEACU AVIZ**
1085	15.11.2017	15.11.2017	20G3308009800163	RO67TREZ21620G330800XXXX	**9800163**	**OCPI CLUJ NAPOCA**	**200,00**	**,00**	AAA2NN7TAR6	AAB	**TZ21694827086-S 02 CV NOTA 7345330 DIN 14 11 2017 SF ASFALTARE DRUMURI COM FELEACU**
1093	15.11.2017	15.11.2017	20G[redacted]	[redacted]1620G330800XXXX	**9800163**	**OCPI CLUJ NAPOCA**	**200,00**	**,00**	AAA2NN7TAR	AAB	**TZ21694827098-S02 CV NOTA**