MUNICIPIUL BARLAD
CUI 4539912

PRIMARIE

Bilant la data 31.12.2021, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300- 2800500- 2800801-2800809-2900400-2900500-2900801 -2900809- 2930100*)	03	1,740,643	3,012,617
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000- 2810301- 2810302-2810303-2810304-2810400-2910301 - 2910302-2910303-2910304-2910400- 2930200*)	04	8,507,326	8,991,501
5	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+21 20201+ 2120301+2120401+2120501+2120601+2120 901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205 -2810206- 2810207-2810208-2910100-2910201-2910202 -2910203- 2910204-2910205-2910206-2910207-2910208 -2930200)	05	1,430,022,680	1,472,499,973
7	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+26 70201+2670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care:	07	5,719,064	6,507,064
8	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	5,719,064	6,507,064
9	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+ 4610201+4610209-4910200-4960200) din care:	09	18,538	18,538
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,446,008,251	1,491,029,693

Bilant la data 31.12.2021, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
13	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000+3810000+/-3480000+/-3780000- 3910000-3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970100-3970200-39703...	19	7,026,539	7,117,593
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ 4810103+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care:	21	9,395,762	11,369,800
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	22	250	80,091
19	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** +4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care:	23	51,917,559	49,541,619
20	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	51,910,858	49,533,769

Bilant la data 31.12.2021, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
21	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	0	1,323,845
24	Total creante curente (rd.21+23+25+27)	30	61,313,321	62,235,264
27	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+571...	33	13,477,001	24,260,519
28	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	879,299	169,726
30	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	312,263	236,733
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	14,668,563	24,666,978
36	6.Cheltuieli in avans (ct.4710000)	42	13,714	22,528
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	83,022,137	94,042,363
38	8.TOTAL ACTIVE (rd.15+45)	46	1,529,030,388	1,585,072,056

Bilant la data 31.12.2021, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
41	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	147,234	148,454
43	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	7,665,424	6,982,994
44	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	55	55
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	7,812,713	7,131,503
47	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	60	286,112	528,573
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	14,429	223,448
51	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	62	1,942,261	2,218,645
53	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	832,665	901,015
55	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	32,267

MUNICIPIUL BARLAD
CUI 4539912

PRIMARIE

Bilant la data 31.12.2021, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
59	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+42 70300+ 4280101)	72	1,441,687	1,528,265
60	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+42 70200+ 4270300+4290000+4380000), din care:	73	33,897	0
62	8.Venituri in avans (ct.4720000)	74	617,490	486,191
64	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	4,321,447	4,793,941
65	11.TOTAL DATORII (rd.58+78)	79	12,134,160	11,925,444
66	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	1,516,896,228	1,573,146,612
68	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+10 00301+ 1000401+1000402+1010000+1020101+1020 102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050 200+1050300+ 1050400+1050500+/- 1060000+1060000+1320000+1330000)	84	2,036,129,763	2,086,847,241
70	3.Rezultat reportat (ct.1170000-sold debitor)	86	540,244,536	528,413,621
71	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	21,011,003	14,712,991
73	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1,516,896,230	1,573,146,611

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

PRIMARIE

MUNICIPIUL BARLAD
CUI 4539912

Contul de rezultat patrimonial la data 31.12.2021, cod 02 Anexa nr. 2

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
2	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	102,815,957	102,083,772
3	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	258,589	197,040
4	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	8,922,624	11,544,297
5	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	14,254,452	11,482,008
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	126,251,622	125,307,117
8	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	28,030,135	27,980,711
9	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	28,338,563	26,564,557
10	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	33,184,398	37,826,678
11	4.Cheltuieli de capital, amortizari si provizioane (ct6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	15,640,682	20,170,951
12	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	566,726	418,717
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	105,760,504	112,961,614
15	- EXCEDENT (rd.06-rd.13)	15	20,491,118	12,345,503

MUNICIPIUL BARLAD
CUI 4539912

PRIMARIE

Situatia fluxurilor de trezorerie la data 31.12.2021, cod 03 Anexa nr. 3

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa ct.5310101	Buget local ct.5210100/ct.7700000	Buget fonduri externe nerambursabile(sursa D)	Alte disponibilitati (ct.5xx)
2	1. Incasari	02	160,013,414	24,408,931	126,302,096	0	9,302,387
3	2. Plati	03	132,537,608	24,408,931	98,896,692	0	9,231,985
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	27,475,806	0	27,405,404	0	70,402
6	1. Incasari	06	3,339,262	0	3,339,262	0	0
7	2. Plati	07	8,548,913	0	8,548,913	0	0
8	3. Numerar net din activitatea de investitii (rd.06-07)	08	-5,209,651	0	-5,209,651	0	0
11	2. Plati	11	1,095,356	0	1,095,356	0	0
12	3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	-1,095,356	0	-1,095,356	0	0
13	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	21,170,799	0	21,100,397	0	70,402
14	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	13,477,001	0	13,150,235	0	326,766
18	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	15	34,647,800	0	34,250,632	0	397,168

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

BARLAD TREZORERIA CONTROL

MUNICIPIUL BARLAD
CUI 4539912

PRIMARIE

Situatia fluxurilor de trezorerie la data 31.12.2021, cod 04 Anexa nr. 4

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa in valuta	Alte disponibilitati
2	1. Incasari	02	41,107,144	350,216	40,756,928
3	2. Plati	03	41,182,674	350,216	40,832,458
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	-75,530	0	-75,530
13	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-75,530	0	-75,530
14	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	14	312,263	0	312,263
17	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	17	236,733	0	236,733

PRIMAR,
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SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

CEC Bank

Unitatea CEC Bank SA : BARLAD
Adresa : STR. REPUBLICII, NR. 200, BL D1-8, parter
Telefon : 0235/416903
Fax : 0235/421883
Denumire produs: Depozit PJ garantii gestionari - depozitul persoanei juridice

Cod IBAN: RO91CECEVS0269RON0038134
Cod BIC: CECEROBU

Valuta : RON

Extras de cont nr. 12

Cod client: 15984776

Denumire client:

MUNICIPIUL BARLAD

STR. 1 DECEMBRIE, 21,

731184, MUN. BIRLAD, VASLUI

Data editarii extrasului: 03-01-2022 11:43
Sumele existente in conturile/depozitele dumneavoastra deschise la Banca nu sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale.
CONT ACTIV
Perioada extras: 01-12-2021 - 31-12-2021

SOLD INITIAL: 691,91

	Data valuta tranz. / Data primire instructiune	Referinte	Descrierea tranzactiei	Debit	Credit
1	10-12-21 / 10-12-21	1154496504 / 1196741276	- Incasare: /ROC/GAR MAT CHIPER BOGDAN 1890827375472 PT 11 2021 - OPH/8649 - MUNICIPIUL BARLAD,Platitor MUNICIPIUL BARLAD,Iban Platitor RO36TREZ24A610500100101X,Banca platitor TREZROBU,CUI/CNP Platitor 4539912 - SUCURSALA VASLUI - Vaslui		230,00
2	10-12-21 / 10-12-21	1154496504 / 1196741277	Comision - OPH/8649 - MUNICIPIUL BARLAD, la tranzactia cu referinta 1154496504/ 1196741276 - SUCURSALA VASLUI - Vaslui	5,00	
3	10-12-21 / 10-12-21	1154496506 / 1196741279	- Incasare: /ROC/GAR MATERIALA HUIDUMAC IRINA 2760128370068 PT 11 2021 - OPH/8631 - MUNICIPIUL BARLAD,Platitor MUNICIPIUL BARLAD,Iban Platitor RO45TREZ24A510103100101X,Banca platitor TREZROBU,CUI/CNP Platitor 4539912 - SUCURSALA VASLUI - Vaslui		284,00
4	10-12-21 / 10-12-21	1154496506 / 1196741280	Comision - OPH/8631 - MUNICIPIUL BARLAD, la tranzactia cu referinta 1154496506/ 1196741279 - SUCURSALA VASLUI - Vaslui	5,00	
5	10-12-21 / 10-12-21	1154500352 / 1196769428	- Incasare: /ROC/GAR MAT ROGOJINA GABRIEL 1770418370027 PT 11 2021 - OPH/8645 - MUNICIPIUL BARLAD,Platitor MUNICIPIUL BARLAD,Iban Platitor RO22TREZ24A670503100101X,Banca platitor TREZROBU,CUI/CNP Platitor 4539912 - SUCURSALA VASLUI - Vaslui		277,00
6	10-12-21 / 10-12-21	1154500352 / 1196769429	Comision - OPH/8645 - MUNICIPIUL BARLAD, la tranzactia cu referinta 1154500352/ 1196769428 - SUCURSALA VASLUI - Vaslui	5,00	
7	10-12-21 / 10-12-21	1154520427 / 1196841754	- Incasare: /ROC/GAR MAT FORNEA CRISTIAN GHEORGHE 1620818372247 PT 11 2021 - OPH/ 8647 - MUNICIPIUL BARLAD,Platitor MUNICIPIUL BARLAD,Iban Platitor RO10TREZ24A675000100101X,Banca platitor TREZROBU,CUI/CNP Platitor 4539912 - SUCURSALA VASLUI - Vaslui		285,00
8	10-12-21 / 10-12-21	1154520427 / 1196841755	Comision - OPH/8647 - MUNICIPIUL BARLAD, la tranzactia cu referinta 1154520427/ 1196841754 - SUCURSALA VASLUI - Vaslui	5,00	

Continuare pe pagina: 2/0

CEC Bank SA
SUCURSALA Vaslui

Data:03-01-2022 11:45:10
Pag: 1

SITUATIA GESTIONARILOR - PERSOANE FIZICE
Data contabila: 31-12-2021

CONT 25335.01.371.28901.184866.RON [8.139.0] Titular MUNICIPIUL BARLAD CF 4539912
Adresa: VASLUI, MUN. BIRLAD, STR. 1 DECEMBRIE, 21, RO
SOLD DISPONIBIL LA 31-12-2021 666,26

Nr	Cont gestionar PF	Gestionar PF	CNP	Sold la 31-12-2021
1	25335.02.139.5	ANGHEL OANA-GABRIELA	2700902370044	6.812,23
2	25335.02.139.8	PUSCASU GELU	1670601370023	2.706,07
3	25335.02.139.9	PARASCHIV NELU-SORIN	1650906370021	3.873,59
4	25335.02.139.11	CHIRIAC FANEL	1660726370041	4.564,92
5	25335.02.139.13	VASILE MARIANA	2640915370052	4.329,46
6	25335.02.371.117710.590560.RO	GAGIU ADRIAN	1780331370041	6.773,14
7	25335.02.371.118019.592780.RO	CHELARU IONEL	1721120370046	3.616,77
8	25335.02.371.108805.592781.RO	PUSCASU GELU	1670601370023	1.137,48
9	25335.02.371.53446.592792.RON	CADAR VIVIANA	2660310370037	7.200,37
10	25335.02.371.118047.592947.RO	MIHAI DORINA-SORINA	2721028174896	3.027,65
11	25335.02.371.118049.592951.RO	ICHIM IOANA-LAMIITA	2691031370035	5.089,13
12	25335.02.371.2434211.20452793	ROMAN VERONICA	2750605370026	4.009,55
13	25335.02.371.1955456.20452794	CIOBOTARU MARIUS-GABRIEL	1750727370016	3.195,81
14	25335.02.371.5809706.20452799	BEJAN MIRCEA	1710305370047	3.276,60
15	25335.02.371.33301783.2046813	PERJU SERGIU-ADRIAN	1770503370013	2.940,16
16	25335.02.371.5408036.20468137	ROTARU ALEXANDRU-FLORIN	1881001375479	2.806,27
17	25335.02.371.33322368.2047356	MATACHE LAURENTIU	1800910375478	3.014,12
18	25335.02.371.33515609.2059641	BULGARU CARMEN-VIOLETA	2640610370031	2.964,00
19	25335.02.371.5813576.20610461	ANDONE ANISOARA	2700319370020	2.890,95
20	25335.02.371.33515499.2061046	CHIRICA LUCRETIA	2660228220031	2.964,00
21	25335.02.371.33515247.2061046	CIOCIRLAN ELENA	2670702370048	2.685,38
22	25335.02.371.33534720.2061046	OLARU IOAN	1620314376050	2.820,00
23	25335.02.371.5669486.20630572	PASCALIN PETRU	1680218370064	3.105,08
24	25335.02.371.5446106.20726125	FORNEA CRISTIAN-GHEORGHE	1620818372247	2.011,40
25	25335.02.371.33718013.2072679	ROGOJINA GABRIEL	1770418370027	1.954,91
26	25335.02.371.33719994.2073229	CHIPER BOGDAN	1890827375472	1.389,81
27	25335.02.371.33719994.2073265	CHIPER BOGDAN	1890827375472	0,00
28	25335.02.371.33779753.2076417	HUIDUMAC IRINA	2760128370068	569,32
SOLD TOTAL CONTURI GESTIONARI PF				91.728,17

92.394,43

INTOCMIT:
Luca Corina

VERIFICAT,

AGENTIA BARLAD 4 CEC BANK S.A. SUCURSALA VASLUI

CEC Bank

Unitatea CEC Bank SA : BARLAD
Adresa : STR. REPUBLICII, NR. 200, BL D1-8, parter
Telefon : 0235/416903
Fax : 0235/421883
Denumire produs: Cont curent PJ in LEI

Extras de cont nr. 12

Cod client: 15984776

Cod IBAN: RO08CECEVS0241RON0038011
Cod BIC: CECEROBU

Denumire client:

MUNICIPIUL BARLAD

Valuta : RON

STR. 1 DECEMBRIE, 21,

731184, MUN. BIRLAD, VASLUI

Data editarii extrasului: 03-01-2022 11:43
Sumele existente in conturile/depozitele dumneavoastra deschise la Banca nu sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale.
CONT ACTIV
Perioada extras: 01-12-2021 - 31-12-2021

Pag: 1 dip

			SOLD INITIAL:		609,99
	Data valuta tranz. Data primire instructiune	Referinte	Descrierea tranzactiei	Debit	Credit
1	16-12-21 16-12-21	1156509911 1199518413	- Incasare: /ROC/CV RATA CREDIT CEC ASFALTARE S I MODERNIZARE 9 STRAZI //RFB/ 9143 - OPH/9143 - MUNICIPIUL BARLAD, Platitor MUNICIPIUL BARLAD,Iban Platitor RO45TREZ24A840303810205X,Banca platitor TREZROBUA,CUI/CNP Platitor 4539912 - SUCURSALA VASLUI - Vaslui		58.831,72
2	16-12-21 16-12-21	1156509911 1199518414	Comision - OPH/9143 - MUNICIPIUL BARLAD, la tranzactia cu referinta 1156509911/ 1199518413 - SUCURSALA VASLUI - Vaslui	5,00	
3	16-12-21 16-12-21	1156596060 1199782745	- Incasare: /ROC/CV DOBANDA CREDIT CEC ASFALTARE 9 STRAZI - OPH/9144 - MUNICIPIUL BARLAD,Platitor MUNICIPIUL BARLAD,Iban Platitor RO58TREZ24A840303300101X,Banca platitor TREZROBU,CUI/CNP Platitor 4539912 - SUCURSALA VASLUI - Vaslui		31.629,53
4	16-12-21 16-12-21	1156596060 1199782746	Comision - OPH/9144 - MUNICIPIUL BARLAD, la tranzactia cu referinta 1156596060/ 1199782745 - SUCURSALA VASLUI - Vaslui	5,00	
5	29-12-21 29-12-21	1160886647 1204058585	- Rambursare credit- Rata la creditul CL00371141291542 - NC - MUNICIPIUL BARLAD, - SUCURSALA VASLUI - Vaslui	58.831,72	
6	29-12-21 29-12-21	1160886650 1204058589	- incasarea dobanzii - NC - MUNICIPIUL BARLAD, - SUCURSALA VASLUI - Vaslui	31.629,54	
7	31-12-21 31-12-21	1161595123 1205358343	Comision administrare cont, - BARLAD - Vaslui	25,00	
	Total sume debitoare			90.496,26	
	Total sume creditoare				90.461,25
			SOLD FINAL:		**574,98**

AGENTIA BARLAD 4 CEC BANK S.A. SUCURSALA

Va rugam sa verificati exactitatea inregistrarilor evidentiate in extrasul de cont.

BANCA COMERCIALA ROMANA S.A. 03-01-2022 11:56

SOCIETATE ADMINISTRATA IN SISTEM DUALIST
Calea Plevnei nr. 159, Business Garden Bucharest, cladirea A, et. 6, sector 6, Bucuresti
Inmatriculata la Registrul Comertului: J40/90/1991
Inmatriculata la Registrul Institutiilor de Credit Nr. RB-PJR-40-008/18.02.1999
Cod Unic de Inregistrare: RO 361757
Capital Social: 1.625.341.625,40 lei
SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro
InfoBCR: *2227 apelabil din retelele Vodafone, Orange, RCS RDS, Telekom;
+4021.407.42.00, apelabil din orice retea din Romania sau din strainatate

EXTRAS DE CONT Nr. 2 din data: 03-01-2022
pe perioada: 01-12-2021 - 31-12-2021

Nou: 2511.A01.0.328369.0260.ROL.1 Cont Vechi: 2511.1-32496.1/ROL
IBAN Nou: RO44RNCB0260003283690001 Cod IBAN Vechi: RO08RNCB4710000324960001
ita: RON
lar: MUNICIPIUL BIRLAD CIC: 328369 CUI/CNP: 4539912
Produs: Cont curent ORG ROL - Conturi curente-conturi curente persoana juridica

17-12-2021 Sold Contabil Initial 139,593.09

operatiunii Valorii	Explicatie	Referinta oper. Document	Debit	Credit
zactii finalizate:				
-2021 19:08	Incasare Comision administrare conturi curente pt contul: 2511.A01.0.328369.0260.ROL.1	2021121787543498 Nota contabila 2021121700855929	20.00	0.00
		Tranzactii finalizate:	20.00	0.00
		Sold contabil final:		139,573.09

Sold disponibil la: 03-01-2022 11:56 139,573.09

ENTUL DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FIIND VALABIL FARA SEMNATURA SI STAMPILA.

l disponibil al zilei bancare inscris pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont, in functie de obligatiile de plata ularului de cont initiate sau evidentiate pana la momentul editarii extrasului de cont.

BANCA COMERCIALA ROMANA SUCURSALA BARLAD 15

otpbank

Client: **MUNICIPIUL BARLAD**
Cod Client: **894814**
Cont IBAN: **RO58OTPV430000894814RO01**
Valuta: **RON**
Denumire cont: Cont curent - RON
Perioada: **01.12.2021 - 31.12.2021**
ID si data executie: **2365718 03-01-2022 10:31**

Sold initial	**27,484.49**
Rulaj debitor	**322,266.70**
Rulaj creditor	**297,218.00**
Sold final	**2,435.79**

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
02.12.2021		733694828	Plata comision contract 684170	30.00		27,454.49
03.12.2021		733761288	4140*******77868 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 02.12.2021 Comis interbancar 0.54 RON		270.00	27,724.49
03.12.2021		733761288	Comision 4140*******77868 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 02.12.2021 Comis interbancar 0.54 RON	1.89		27,722.60
03.12.2021		733761289	4243*******97824 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 02.12.2021 Comis interbancar 0.68 RON		338.00	28,060.60
03.12.2021		733761289	Comision 4243*******97824 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 02.12.2021 Comis interbancar 0.68 RON	2.37		28,058.23
03.12.2021		733761290	4389*******67677 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 02.12.2021 Comis interbancar 0.23 RON		115.00	28,173.23
03.12.2021		733761290	Comision 4389*******67677 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 02.12.2021 Comis interbancar 0.23 RON	0.81		28,172.42
03.12.2021		733775715	5331*******45532 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 02.12.2021 Comis interbancar 4.18 RON		2,089.00	30,261.42
03.12.2021		733775715	Comision 5331*******45532 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 02.12.2021 Comis interbancar 4.18 RON	14.62		30,246.80
03.12.2021		733784608	Plata: 8814/733784608 - Ben: TREZORERIA MUN BARLAD - Cont: RO39TREZ6575030XXX005922 - Desc: TRANSFER TAXE SI IMP INCASATE PRIN POS	25,940.00		4,306.80
06.12.2021		734030120	4790*******77073 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 3.71 RON		1,855.00	6,161.80
06.12.2021		734030120	Comision 4790*******77073 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 3.71 RON	12.99		6,148.81
06.12.2021		734030121	5331*******77461 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 0.29 RON		145.00	6,293.81
06.12.2021		734030121	Comision 5331*******77461 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 0.29 RON	1.02		6,292.79
06.12.2021		734030122	4689*******23480 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 0.20 RON		100.00	6,392.79
06.12.2021		734030122	Comision 4689*******23480 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 0.20 RON	0.70		6,392.09
06.12.2021		734030123	5155*******78081 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 1.41 RON		470.00	6,862.09
06.12.2021		734030123	Comision 5155*******78081 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 1.41 RON	3.29		6,858.80

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Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
						6,880.80
06.12.2021		734030124	4140*******75151 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 0.04 RON		22.00	6,880.65
06.12.2021		734030124	Comision 4140*******75151 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 0.04 RON	0.15		6,991.65
06.12.2021		734030125	4689*******74180 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 0.22 RON		111.00	6,990.87
06.12.2021		734030125	Comision 4689*******74180 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 03.12.2021 Comis interbancar 0.22 RON	0.78		7,012.87
06.12.2021		734078289	4493*******20478 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 03.12.2021 Comis interbancar 0.04 RON		22.00	7,012.72
06.12.2021		734078289	Comision 4493*******20478 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 03.12.2021 Comis interbancar 0.04 RON	0.15		7,112.72
06.12.2021		734078290	4493*******20478 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 03.12.2021 Comis interbancar 0.20 RON		100.00	7,112.02
06.12.2021		734078290	Comision 4493*******20478 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 03.12.2021 Comis interbancar 0.20 RON	0.70		7,270.02
07.12.2021		734546552	5468*******69889 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.32 RON		158.00	7,268.91
07.12.2021		734546552	Comision 5468*******69889 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.32 RON	1.11		7,318.91
07.12.2021		734546553	5101*******04491 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.15 RON		50.00	7,318.56
07.12.2021		734546553	Comision 5101*******04491 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.15 RON	0.35		7,806.56
07.12.2021		734546554	5331*******00728 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.98 RON		488.00	7,803.14
07.12.2021		734546554	Comision 5331*******00728 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.98 RON	3.42		8,118.14
07.12.2021		734546555	4243*******53745 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.63 RON		315.00	8,115.93
07.12.2021		734546555	Comision 4243*******53745 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.63 RON	2.21		8,131.93
07.12.2021		734546556	5101*******04491 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.05 RON		16.00	8,131.82
07.12.2021		734546556	Comision 5101*******04491 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.05 RON	0.11		10,728.82
07.12.2021		734546557	5354*******21627 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 5.19 RON		2,597.00	10,710.64
07.12.2021		734546557	Comision 5354*******21627 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 5.19 RON	18.18		11,310.64
07.12.2021		734546558	5416*******47799 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 1.20 RON		600.00	11,306.44
07.12.2021		734546558	Comision 5416*******47799 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 1.20 RON	4.20		11,451.44
07.12.2021		734546559	5468*******69889 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.29 RON		145.00	11,450.42
07.12.2021		734546559	Comision 5468*******69889 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.29 RON	1.02		11,400.42
07.12.2021		734546604	5101*******04491 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.15 RON		-50.00	11,400.77
07.12.2021		734546604	Comision 5101*******04491 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 06.12.2021 Comis interbancar 0.15 RON	-0.35		

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
07.12.2021		734558880	4670*******18003 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 06.12.2021 Comis interbancar 0.28 RON		139.00	11,539.77
07.12.2021		734558880	Comision 4670*******18003 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 06.12.2021 Comis interbancar 0.28 RON	0.97		11,538.80
07.12.2021		734558881	5170*******24199 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 06.12.2021 Comis interbancar 0.04 RON		22.00	11,560.80
07.12.2021		734558881	Comision 5170*******24199 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 06.12.2021 Comis interbancar 0.04 RON	0.15		11,560.65
07.12.2021		734558882	4140*******05153 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 06.12.2021 Comis interbancar 1.21 RON		604.00	12,164.65
07.12.2021		734558882	Comision 4140*******05153 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 06.12.2021 Comis interbancar 1.21 RON	4.23		12,160.42
08.12.2021		734743971	5275*******26876 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0 RON		290.00	12,450.42
08.12.2021		734743971	Comision 5275*******26876 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021	2.03		12,448.39
08.12.2021		734762039	5331*******76161 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0.25 RON		125.00	12,573.39
08.12.2021		734762039	Comision 5331*******76161 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0.25 RON	0.88		12,572.51
08.12.2021		734762084	5574*******87015 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0.33 RON		33.00	12,605.51
08.12.2021		734762084	Comision 5574*******87015 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0.33 RON	0.23		12,605.28
08.12.2021		734762085	4140*******14398 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0.57 RON		284.00	12,889.28
08.12.2021		734762085	Comision 4140*******14398 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0.57 RON	1.99		12,887.29
08.12.2021		734762086	4140*******14398 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0.66 RON		331.00	13,218.29
08.12.2021		734762086	Comision 4140*******14398 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0.66 RON	2.32		13,215.97
08.12.2021		734762087	4689*******23480 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0.20 RON		100.00	13,315.97
08.12.2021		734762087	Comision 4689*******23480 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 07.12.2021 Comis interbancar 0.20 RON	0.70		13,315.27
09.12.2021		735034854	4140*******54104 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 1.00 RON		500.00	13,815.27
09.12.2021		735034854	Comision 4140*******54104 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 1.00 RON	3.50		13,811.77
09.12.2021		735034855	4389*******66360 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 0.40 RON		200.00	14,011.77
09.12.2021		735034855	Comision 4389*******66360 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 0.40 RON	1.40		14,010.37
09.12.2021		735034856	4140*******54104 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 1.14 RON		570.00	14,580.37
09.12.2021		735034856	Comision 4140*******54104 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 1.14 RON	3.99		14,576.38
09.12.2021		735034857	4140*******21781 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 0.25 RON		125.00	14,701.38
09.12.2021		735034857	Comision 4140*******21781 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 0.25 RON	0.88		14,700.50
09.12.2021		735034858	4140*******56534 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 0.20 RON		100.00	14,800.50

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
						14,799.80
09.12.2021		735034858	Comision 4140*******56534 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 0.20 RON	0.70		14,949.80
09.12.2021		735034859	4278*******54008 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 0.30 RON		150.00	14,948.75
09.12.2021		735034859	Comision 4278*******54008 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 0.30 RON	1.05		14,964.75
09.12.2021		735034860	4790*******24197 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 0.03 RON		16.00	14,964.64
09.12.2021		735034860	Comision 4790*******24197 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 08.12.2021 Comis interbancar 0.03 RON	0.11		15,032.64
10.12.2021		735264856	5299*******42222 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 0.20 RON		68.00	15,032.16
10.12.2021		735264856	Comision 5299*******42222 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 0.20 RON	0.48		15,212.16
10.12.2021		735264857	4140*******47941 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 0.36 RON		180.00	15,210.90
10.12.2021		735264857	Comision 4140*******47941 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 0.36 RON	1.26		15,339.90
10.12.2021		735264858	5468*******31931 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 0.26 RON		129.00	15,339.00
10.12.2021		735264858	Comision 5468*******31931 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 0.26 RON	0.90		15,545.00
10.12.2021		735264901	5416*******84225 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 0.41 RON		206.00	15,543.56
10.12.2021		735264901	Comision 5416*******84225 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 0.41 RON	1.44		15,852.56
10.12.2021		735264902	4642*******46347 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 3.09 RON		309.00	15,850.40
10.12.2021		735264902	Comision 4642*******46347 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 3.09 RON	2.16		16,100.40
10.12.2021		735264903	5416*******94999 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 0.50 RON		250.00	16,098.65
10.12.2021		735264903	Comision 5416*******94999 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 09.12.2021 Comis interbancar 0.50 RON	1.75		16,166.65
10.12.2021		735281293	4140*******25518 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 09.12.2021 Comis interbancar 0.14 RON		68.00	16,166.17
10.12.2021		735281293	Comision 4140*******25518 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 09.12.2021 Comis interbancar 0.14 RON	0.48		16,232.17
10.12.2021		735281294	4140*******25518 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 09.12.2021 Comis interbancar 0.13 RON		66.00	16,231.71
10.12.2021		735281294	Comision 4140*******25518 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 09.12.2021 Comis interbancar 0.13 RON	0.46		17,286.71
10.12.2021		735407201	Incasare OP Doc: 8757/TZ65718540633-Platitor: MUNICIPIUL BARLAD - Cont: RO84TREZ24A670503100117X - Desc: /ROC/ ALIMENTARE CONT SALARII PT 11 2021/		1,055.00	36,690.71
10.12.2021		735407206	Incasare OP Doc: 8605/TZ65718540553-Platitor: MUNICIPIUL BARLAD - Cont: RO12TREZ24A680502570201X - Desc: /ROC/ INDEMNIZATII INSOTITORI PT 11 2021/		19,404.00	42,808.71
10.12.2021		735407414	Incasare OP Doc: 8771/TZ65718540623-Platitor: MUNICIPIUL BARLAD - Cont: RO05TREZ24A670302100101X - Desc: /ROC/ ALIMENTARE CONT SALARII PT 11 2021/		6,118.00	52,020.71
10.12.2021		735407417	Incasare OP Doc: 8622/TZ65718540691-Platitor: MUNICIPIUL BARLAD - Cont: RO83TREZ24A680502100101X - Desc: /ROC/ ALIMENTARE CONT SALARII PT 11 2021/		9,212.00	

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
						87,871.71
10.12.2021		735407422	Incasare OP Doc: 8745/TZ65718540565-Platitor: MUNICIPIUL BARLAD - Cont: RO45TREZ24A510103100101X - Desc: /ROC/ ALIMENTARE CONT SALARII PT 11 2021/		35,851.00	93,025.71
10.12.2021		735408320	Incasare OP Doc: 8758/TZ65718540603-Platitor: MUNICIPIUL BARLAD - Cont: RO22TREZ24A670503100101X - Desc: /ROC/ LIMENTARE CONT SALARII PT 11 2021/		5,154.00	73,621.71
10.12.2021		735488991	INDEMNIZATII INSOTITOR NOIEMBRIE 2021	19,404.00		16,231.71
10.12.2021		735490158	alimentare carduri salariati primaria barlad - lichidare noiembrie 2021	57,390.00		17,126.71
13.12.2021		735562221	5264*******08302 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 10.12.2021 Comis interbancar 0 RON		895.00	17,120.44
13.12.2021		735562221	Comision 5264*******08302 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 10.12.2021	6.27		17,210.44
13.12.2021		735562224	5264*******08302 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 10.12.2021 Comis interbancar 0 RON		90.00	17,209.81
13.12.2021		735562224	Comision 5264*******08302 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 10.12.2021	0.63		17,321.81
13.12.2021		735610867	4196*******27804 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 10.12.2021 Comis interbancar 0.34 RON		112.00	17,321.03
13.12.2021		735610867	Comision 4196*******27804 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 10.12.2021 Comis interbancar 0.34 RON	0.78		20,166.03
13.12.2021		735610868	4401*******11149 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 10.12.2021 Comis interbancar 5.69 RON		2,845.00	20,146.11
13.12.2021		735610868	Comision 4401*******11149 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 10.12.2021 Comis interbancar 5.69 RON	19.92		20,246.11
13.12.2021		735610870	4244*******35699 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 10.12.2021 Comis interbancar 1.80 RON		100.00	20,245.79
13.12.2021		735610870	Comision 4244*******35699 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 10.12.2021 Comis interbancar 1.80 RON	0.32		20,635.79
14.12.2021		736152040	5331*******41867 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 0.78 RON		390.00	20,633.06
14.12.2021		736152040	Comision 5331*******41867 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 0.78 RON	2.73		20,699.06
14.12.2021		736152041	5468*******84668 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 0.13 RON		66.00	20,698.60
14.12.2021		736152041	Comision 5468*******84668 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 0.13 RON	0.46		21,924.60
14.12.2021		736152042	4140*******97044 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 2.45 RON		1,226.00	21,916.02
14.12.2021		736152042	Comision 4140*******97044 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 2.45 RON	8.58		22,116.02
14.12.2021		736152043	4670*******20009 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 0.40 RON		200.00	22,114.62
14.12.2021		736152043	Comision 4670*******20009 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 0.40 RON	1.40		22,953.62
14.12.2021		736152044	4140*******27865 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 1.68 RON		839.00	22,947.75
14.12.2021		736152044	Comision 4140*******27865 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 1.68 RON	5.87		22,960.75
14.12.2021		736152045	5299*******56401 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 0.04 RON		13.00	22,960.66
14.12.2021		736152045	Comision 5299*******56401 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 13.12.2021 Comis interbancar 0.04 RON	0.09		

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
						26,381.66
14.12.2021		736254490	Incasare OP Doc: 8518/TZ65718555157-Platitor: MUNICIPIUL BARLAD - Cont: RO66TREZ24A665050203030X - Desc: /ROC/ ACTIVIT ATE DESFASURATA LA CENTRE DE VACCINARE/		3,421.00	26,881.66
15.12.2021		736429228	4140*******69624 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 1.00 RON		500.00	26,878.16
15.12.2021		736429228	Comision 4140*******69624 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 1.00 RON	3.50		26,900.16
15.12.2021		736429230	4607*******55227 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 0.04 RON		22.00	26,900.01
15.12.2021		736429230	Comision 4607*******55227 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 0.04 RON	0.15		28,411.01
15.12.2021		736429231	4244*******81192 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 27.20 RON		1,511.00	28,406.25
15.12.2021		736429231	Comision 4244*******81192 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 27.20 RON	4.76		28,696.25
15.12.2021		736429233	4670*******43003 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 0.58 RON		290.00	28,694.22
15.12.2021		736429233	Comision 4670*******43003 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 0.58 RON	2.03		32,472.22
15.12.2021		736429234	4607*******55227 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 7.56 RON		3,778.00	32,445.77
15.12.2021		736429234	Comision 4607*******55227 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 7.56 RON	26.45		32,721.77
15.12.2021		736429235	4389*******54558 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 0.55 RON		276.00	32,719.84
15.12.2021		736429235	Comision 4389*******54558 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 0.55 RON	1.93		32,854.84
15.12.2021		736429236	5468*******44007 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 0.27 RON		135.00	32,853.89
15.12.2021		736429236	Comision 5468*******44007 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 14.12.2021 Comis interbancar 0.27 RON	0.95		29,432.89
15.12.2021		736653747	alim carduri personal centru covid-octombrie 2021	3,421.00		29,922.89
16.12.2021		736769422	4462*******43430 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 15.12.2021 Comis interbancar 0.98 RON		490.00	29,919.46
16.12.2021		736769422	Comision 4462*******43430 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 15.12.2021 Comis interbancar 0.98 RON	3.43		30,149.46
16.12.2021		736769423	4140*******27022 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 15.12.2021 Comis interbancar 0.46 RON		230.00	30,147.85
16.12.2021		736769423	Comision 4140*******27022 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 15.12.2021 Comis interbancar 0.46 RON	1.61		30,397.85
16.12.2021		736769424	4140*******84844 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 15.12.2021 Comis interbancar 0.50 RON		250.00	30,396.10
16.12.2021		736769424	Comision 4140*******84844 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 15.12.2021 Comis interbancar 0.50 RON	1.75		30,850.10
16.12.2021		736769425	4244*******66130 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 15.12.2021 Comis interbancar 8.17 RON		454.00	30,848.67
16.12.2021		736769425	Comision 4244*******66130 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 15.12.2021 Comis interbancar 8.17 RON	1.43		34,922.67
16.12.2021		736769426	4244*******66130 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 15.12.2021 Comis interbancar 73.33 RON		4,074.00	

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
16.12.2021		736769426	Comision 4244*******66130 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 15.12.2021 Comis interbancar 73.33 RON	12.83		34,909.84
16.12.2021		736871746	Incasare OP Doc: 8615/TZ65718566639-Platitor: MUNICIPIUL BARLAD - Cont: RO84TREZ24A660800100101X - Desc: / ROC/1LIMENTARE CONT SALARII PT 11 2021/		3,385.00	38,294.84
16.12.2021		736984215	alim carduri asistenti scolari lichidare noiembrie 2021	3,385.00		34,909.84
17.12.2021		737092258	5126*******55002 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 16.12.2021 Comis interbancar 0.15 RON > data postarii tranzactiei: 17-12-2021 09:26		50.00	34,959.84
17.12.2021		737092258	Comision 5126*******55002 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 16.12.2021 Comis interbancar 0.15 RON > data postarii tranzactiei: 17-12-2021 09:26	0.35		34,959.49
17.12.2021		737092259	5416*******15378 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 16.12.2021 Comis interbancar 0.25 RON > data postarii tranzactiei: 17-12-2021 09:26		125.00	35,084.49
17.12.2021		737092259	Comision 5416*******15378 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 16.12.2021 Comis interbancar 0.25 RON > data postarii tranzactiei: 17-12-2021 09:26	0.88		35,083.61
17.12.2021		737092260	4140*******47560 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 16.12.2021 Comis interbancar 3.56 RON > data postarii tranzactiei: 17-12-2021 09:26		1,778.00	36,861.61
17.12.2021		737092260	Comision 4140*******47560 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 16.12.2021 Comis interbancar 3.56 RON > data postarii tranzactiei: 17-12-2021 09:26	12.45		36,849.16
17.12.2021		737092261	4140*******47560 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 16.12.2021 Comis interbancar 0.42 RON > data postarii tranzactiei: 17-12-2021 09:26		210.00	37,059.16
17.12.2021		737092261	Comision 4140*******47560 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 16.12.2021 Comis interbancar 0.42 RON > data postarii tranzactiei: 17-12-2021 09:26	1.47		37,057.69
20.12.2021		737522783	4662*******57031 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.15 RON > data postarii tranzactiei: 20-12-2021 09:57		50.00	37,107.69
20.12.2021		737522783	Comision 4662*******57031 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.15 RON > data postarii tranzactiei: 20-12-2021 09:57	0.35		37,107.34
20.12.2021		737522784	4662*******57031 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.03 RON > data postarii tranzactiei: 20-12-2021 09:57		11.00	37,118.34
20.12.2021		737522784	Comision 4662*******57031 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.03 RON > data postarii tranzactiei: 20-12-2021 09:57	0.08		37,118.26
20.12.2021		737522785	4140*******61041 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.69 RON > data postarii tranzactiei: 20-12-2021 09:57		345.00	37,463.26
20.12.2021		737522785	Comision 4140*******61041 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.69 RON > data postarii tranzactiei: 20-12-2021 09:57	2.42		37,460.84
20.12.2021		737522786	5468*******24876 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.05 RON > data postarii tranzactiei: 20-12-2021 09:57		27.00	37,487.84
20.12.2021		737522786	Comision 5468*******24876 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.05 RON > data postarii tranzactiei: 20-12-2021 09:57	0.19		37,487.65
20.12.2021		737522787	4140*******47639 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.97 RON > data postarii tranzactiei: 20-12-2021 09:57		486.00	37,973.65
20.12.2021		737522787	Comision 4140*******47639 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.97 RON > data postarii tranzactiei: 20-12-2021 09:57	3.40		37,970.25

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Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
						38,236.25
20.12.2021		737522788	4140*******61041 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.53 RON > data postarii tranzactiei: 20-12-2021 09:57		266.00	38,234.39
20.12.2021		737522788	Comision 4140*******61041 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.53 RON > data postarii tranzactiei: 20-12-2021 09:57	1.86		38,419.39
20.12.2021		737522789	4140*******61041 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.37 RON > data postarii tranzactiei: 20-12-2021 09:57		185.00	38,418.09
20.12.2021		737522789	Comision 4140*******61041 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.37 RON > data postarii tranzactiei: 20-12-2021 09:57	1.30		38,628.09
20.12.2021		737522790	4140*******61041 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.42 RON > data postarii tranzactiei: 20-12-2021 09:57		210.00	38,626.62
20.12.2021		737522790	Comision 4140*******61041 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 17.12.2021 Comis interbancar 0.42 RON > data postarii tranzactiei: 20-12-2021 09:57	1.47		38,676.62
20.12.2021		737565926	4140*******95208 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 17.12.2021 Comis interbancar 0.10 RON > data postarii tranzactiei: 20-12-2021 10:20		50.00	38,676.27
20.12.2021		737565926	Comision 4140*******95208 SALE la TAXE SI IMPOZIT B _TAXE SI IMPOID :36010273 17.12.2021 Comis interbancar 0.10 RON > data postarii tranzactiei: 20-12-2021 10:20	0.35		38,956.27
21.12.2021		738215691	4549*******42961 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 5.04 RON > data postarii tranzactiei: 21-12-2021 09:26		280.00	38,955.39
21.12.2021		738215691	Comision 4549*******42961 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 5.04 RON > data postarii tranzactiei: 21-12-2021 09:26	0.88		40,042.39
21.12.2021		738215694	5468*******87542 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 2.17 RON > data postarii tranzactiei: 21-12-2021 09:26		1,087.00	40,034.78
21.12.2021		738215694	Comision 5468*******87542 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 2.17 RON > data postarii tranzactiei: 21-12-2021 09:26	7.61		41,422.78
21.12.2021		738215696	6764*******77822 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 2.78 RON > data postarii tranzactiei: 21-12-2021 09:26		1,388.00	41,413.06
21.12.2021		738215696	Comision 6764*******77822 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 2.78 RON > data postarii tranzactiei: 21-12-2021 09:26	9.72		41,972.06
21.12.2021		738215697	6770*******02000 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 1.12 RON > data postarii tranzactiei: 21-12-2021 09:26		559.00	41,968.15
21.12.2021		738215697	Comision 6770*******02000 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 1.12 RON > data postarii tranzactiei: 21-12-2021 09:26	3.91		42,428.15
21.12.2021		738215698	4642*******01993 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 4.60 RON > data postarii tranzactiei: 21-12-2021 09:26		460.00	42,424.93
21.12.2021		738215698	Comision 4642*******01993 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 4.60 RON > data postarii tranzactiei: 21-12-2021 09:26	3.22		42,793.93
21.12.2021		738215699	4642*******01993 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 3.69 RON > data postarii tranzactiei: 21-12-2021 09:26		369.00	42,791.35
21.12.2021		738215699	Comision 4642*******01993 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 3.69 RON > data postarii tranzactiei: 21-12-2021 09:26	2.58		43,257.35
21.12.2021		738215700	4549*******42961 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 8.39 RON > data postarii tranzactiei: 21-12-2021 09:26		466.00	

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
21.12.2021		738215700	Comision 4549*******42961 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 8.39 RON > data postarii tranzactiei: 21-12-2021 09:26	1.47		43,255.88
21.12.2021		738215701	4790*******77073 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 1.73 RON > data postarii tranzactiei: 21-12-2021 09:26		867.00	44,122.88
21.12.2021		738215701	Comision 4790*******77073 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 1.73 RON > data postarii tranzactiei: 21-12-2021 09:26	6.07		44,116.81
21.12.2021		738215702	4389*******27900 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 0.87 RON > data postarii tranzactiei: 21-12-2021 09:26		435.00	44,551.81
21.12.2021		738215702	Comision 4389*******27900 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 0.87 RON > data postarii tranzactiei: 21-12-2021 09:26	3.05		44,548.76
21.12.2021		738215703	4273*******30581 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 23.36 RON > data postarii tranzactiei: 21-12-2021 09:26		1,298.00	45,846.76
21.12.2021		738215703	Comision 4273*******30581 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 23.36 RON > data postarii tranzactiei: 21-12-2021 09:26	4.09		45,842.67
21.12.2021		738215704	4790*******77073 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 0.07 RON > data postarii tranzactiei: 21-12-2021 09:26		33.00	45,875.67
21.12.2021		738215704	Comision 4790*******77073 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 0.07 RON > data postarii tranzactiei: 21-12-2021 09:26	0.23		45,875.44
21.12.2021		738215759	4642*******01993 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 1.00 RON > data postarii tranzactiei: 21-12-2021 09:27		100.00	45,975.44
21.12.2021		738215759	Comision 4642*******01993 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 20.12.2021 Comis interbancar 1.00 RON > data postarii tranzactiei: 21-12-2021 09:27	0.70		45,974.74
22.12.2021		738507604	Plata: 9422/738507604 - Ben: TREZORERIA MUN BARLAD - Cont: RO39TREZ6575030XXX005922 - Desc: TRANSFER TAXE SI IMP INCASATE PRIN POS > data postarii tranzactiei: 22-12-2021 08:39	24,726.00		21,248.74
22.12.2021		738507651	Plata: 9423/738507651 - Ben: TREZORERIA MUN BARLAD - Cont: RO39TREZ6575030XXX005922 - Desc: TRANSFER TAXE SI IMP INCASATE PRIN POS > data postarii tranzactiei: 22-12-2021 08:40	20,000.00		1,248.74
22.12.2021		738539156	5416*******88323 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.87 RON > data postarii tranzactiei: 22-12-2021 09:28		435.00	1,683.74
22.12.2021		738539156	Comision 5416*******88323 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.87 RON > data postarii tranzactiei: 22-12-2021 09:28	3.05		1,680.69
22.12.2021		738539157	4278*******31909 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.82 RON > data postarii tranzactiei: 22-12-2021 09:28		411.00	2,091.69
22.12.2021		738539157	Comision 4278*******31909 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.82 RON > data postarii tranzactiei: 22-12-2021 09:28	2.88		2,088.81
22.12.2021		738539158	4140*******93827 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.70 RON > data postarii tranzactiei: 22-12-2021 09:28		350.00	2,438.81
22.12.2021		738539158	Comision 4140*******93827 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.70 RON > data postarii tranzactiei: 22-12-2021 09:28	2.45		2,436.36
22.12.2021		738539159	4140*******57149 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.60 RON > data postarii tranzactiei: 22-12-2021 09:28		300.00	2,736.36
22.12.2021		738539159	Comision 4140*******57149 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.60 RON > data postarii tranzactiei: 22-12-2021 09:28	2.10		2,734.26

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
						2,873.26
22.12.2021		738539160	4389*******63789 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.28 RON > data postarii tranzactiei: 22-12-2021 09:28		139.00	2,872.29
22.12.2021		738539160	Comision 4389*******63789 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.28 RON > data postarii tranzactiei: 22-12-2021 09:28	0.97		2,885.29
22.12.2021		738539161	4140*******57149 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.03 RON > data postarii tranzactiei: 22-12-2021 09:28		13.00	2,885.20
22.12.2021		738539161	Comision 4140*******57149 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 21.12.2021 Comis interbancar 0.03 RON > data postarii tranzactiei: 22-12-2021 09:28	0.09		2,959.20
23.12.2021		738890159	5468*******96688 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.15 RON > data postarii tranzactiei: 23-12-2021 09:39		74.00	2,958.68
23.12.2021		738890159	Comision 5468*******96688 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.15 RON > data postarii tranzactiei: 23-12-2021 09:39	0.52		3,236.68
23.12.2021		738890160	5468*******96688 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.56 RON > data postarii tranzactiei: 23-12-2021 09:39		278.00	3,234.73
23.12.2021		738890160	Comision 5468*******96688 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.56 RON > data postarii tranzactiei: 23-12-2021 09:39	1.95		3,578.73
23.12.2021		738890161	6764*******49820 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.69 RON > data postarii tranzactiei: 23-12-2021 09:39		344.00	3,576.32
23.12.2021		738890161	Comision 6764*******49820 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.69 RON > data postarii tranzactiei: 23-12-2021 09:39	2.41		3,885.32
23.12.2021		738890162	5416*******30932 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.62 RON > data postarii tranzactiei: 23-12-2021 09:39		309.00	3,883.16
23.12.2021		738890162	Comision 5416*******30932 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.62 RON > data postarii tranzactiei: 23-12-2021 09:39	2.16		4,338.16
23.12.2021		738890163	5416*******17967 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.91 RON > data postarii tranzactiei: 23-12-2021 09:39		455.00	4,334.97
23.12.2021		738890163	Comision 5416*******17967 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.91 RON > data postarii tranzactiei: 23-12-2021 09:39	3.19		4,584.97
23.12.2021		738890164	4689*******34400 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.50 RON > data postarii tranzactiei: 23-12-2021 09:39		250.00	4,583.22
23.12.2021		738890164	Comision 4689*******34400 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 22.12.2021 Comis interbancar 0.50 RON > data postarii tranzactiei: 23-12-2021 09:39	1.75		4,840.22
24.12.2021		739188185	5264*******06845 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 23.12.2021 Comis interbancar 0 RON > data postarii tranzactiei: 24-12-2021 09:01		257.00	4,838.42
24.12.2021		739188185	Comision 5264*******06845 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 23.12.2021 > data postarii tranzactiei: 24-12-2021 09:01	1.80		132,338.42
24.12.2021		739195996	Incasare: 9450 / TZ65718634851-Platitor: MUN BARLAD - Cont: RO72TREZ24A700600583102X - Desc: /ROC/VIRARE SUMA PT SCHIMB VALUTAR F NORW / > data postarii tranzactiei: 24-12-2021 09:16 CUI Platitor: 4539912		127,500.00	133,031.42
24.12.2021		739217724	4607*******12505 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 23.12.2021 Comis interbancar 1.39 RON > data postarii tranzactiei: 24-12-2021 09:28		693.00	

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
24.12.2021		739217724	Comision 4607*******12505 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 23.12.2021 Comis interbancar 1.39 RON > data postarii tranzactiei: 24-12-2021 09:28	4.85		133,026.57
24.12.2021		739217766	4462*******02886 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 23.12.2021 Comis interbancar 2.90 RON > data postarii tranzactiei: 24-12-2021 09:28		290.00	133,316.57
24.12.2021		739217766	Comision 4462*******02886 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 23.12.2021 Comis interbancar 2.90 RON > data postarii tranzactiei: 24-12-2021 09:28	2.03		133,314.54
24.12.2021		739217767	4493*******20478 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 23.12.2021 Comis interbancar 0.81 RON > data postarii tranzactiei: 24-12-2021 09:28		407.00	133,721.54
24.12.2021		739217767	Comision 4493*******20478 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 23.12.2021 Comis interbancar 0.81 RON > data postarii tranzactiei: 24-12-2021 09:28	2.85		133,718.69
24.12.2021		739332022	Incasare OP Doc: 9449/TZ65718634849-Platitor: MUN BARLAD - Cont: RO56TREZ24A700600583101X - Desc: /ROC/VIRARE SUMA PT SCHIMB VALUTAR F NORW/ > data postarii tranzactiei: 24-12-2021 11:10 CUI Platitor: 4539912		22,500.00	156,218.69
24.12.2021		739337161	Incasare OP Doc: 9176/TZ65718635993-Platitor: MUNICIPIUL BARLAD - Cont: RO66TREZ24A665050203030X - Desc: /ROC/ ACTIVIT ATE DESFASURATA LA CENTRE DE VACCINARE/ > data postarii tranzactiei: 24-12-2021 11:26 CUI Platitor: 4539912		4,329.00	160,547.69
27.12.2021		739530123	ALIM CARDURI PERSONAL CENTRU COVID NOIEMBRIE 2021 > data postarii tranzactiei: 27-12-2021 10:47	4,329.00		156,218.69
28.12.2021		739940335	6764*******63766 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 28-12-2021 09:18		22.00	156,240.69
28.12.2021		739940335	Comision 6764*******63766 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 28-12-2021 09:18	0.15		156,240.54
28.12.2021		739940336	5495*******92745 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.87 RON > data postarii tranzactiei: 28-12-2021 09:18		435.00	156,675.54
28.12.2021		739940336	Comision 5495*******92745 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.87 RON > data postarii tranzactiei: 28-12-2021 09:18	3.05		156,672.49
28.12.2021		739940337	5468*******81050 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.20 RON > data postarii tranzactiei: 28-12-2021 09:18		100.00	156,772.49
28.12.2021		739940337	Comision 5468*******81050 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.20 RON > data postarii tranzactiei: 28-12-2021 09:18	0.70		156,771.79
28.12.2021		739940338	6770*******65061 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.75 RON > data postarii tranzactiei: 28-12-2021 09:18		377.00	157,148.79
28.12.2021		739940338	Comision 6770*******65061 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.75 RON > data postarii tranzactiei: 28-12-2021 09:18	2.64		157,146.15
28.12.2021		739940380	5597*******58912 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 28-12-2021 09:18		22.00	157,168.15
28.12.2021		739940380	Comision 5597*******58912 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 28-12-2021 09:18	0.15		157,168.00
28.12.2021		739940381	4140*******51866 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.27 RON > data postarii tranzactiei: 28-12-2021 09:18		134.00	157,302.00
28.12.2021		739940381	Comision 4140*******51866 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.27 RON > data postarii tranzactiei: 28-12-2021 09:18	0.94		157,301.06

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Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
						157,314.06
28.12.2021		739940382	6764*******63766 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.03 RON > data postarii tranzactiei: 28-12-2021 09:18		13.00	
28.12.2021		739940382	Comision 6764*******63766 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.03 RON > data postarii tranzactiei: 28-12-2021 09:18	0.09		157,313.97
28.12.2021		739940383	6770*******65061 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.70 RON > data postarii tranzactiei: 28-12-2021 09:18		349.00	157,662.97
28.12.2021		739940383	Comision 6770*******65061 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 27.12.2021 Comis interbancar 0.70 RON > data postarii tranzactiei: 28-12-2021 09:18	2.44		157,660.53
29.12.2021		740181870	5155*******81999 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 29-12-2021 09:23		13.00	157,673.53
29.12.2021		740181870	Comision 5155*******81999 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 29-12-2021 09:23	0.09		157,673.44
29.12.2021		740181871	4493*******07393 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.56 RON > data postarii tranzactiei: 29-12-2021 09:23		278.00	157,951.44
29.12.2021		740181871	Comision 4493*******07393 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.56 RON > data postarii tranzactiei: 29-12-2021 09:23	1.95		157,949.49
29.12.2021		740181872	4140*******26278 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.50 RON > data postarii tranzactiei: 29-12-2021 09:23		250.00	158,199.49
29.12.2021		740181872	Comision 4140*******26278 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.50 RON > data postarii tranzactiei: 29-12-2021 09:23	1.75		158,197.74
29.12.2021		740181917	5170*******96895 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.91 RON > data postarii tranzactiei: 29-12-2021 09:23		453.00	158,650.74
29.12.2021		740181917	Comision 5170*******96895 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.91 RON > data postarii tranzactiei: 29-12-2021 09:23	3.17		158,647.57
29.12.2021		740181918	4462*******82557 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 5.65 RON > data postarii tranzactiei: 29-12-2021 09:23		2,824.00	161,471.57
29.12.2021		740181918	Comision 4462*******82557 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 5.65 RON > data postarii tranzactiei: 29-12-2021 09:23	19.77		161,451.80
29.12.2021		740181919	5155*******81999 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 29-12-2021 09:23		13.00	161,464.80
29.12.2021		740181919	Comision 5155*******81999 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 29-12-2021 09:23	0.09		161,464.71
29.12.2021		740181920	4389*******58899 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.67 RON > data postarii tranzactiei: 29-12-2021 09:23		337.00	161,801.71
29.12.2021		740181920	Comision 4389*******58899 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 28.12.2021 Comis interbancar 0.67 RON > data postarii tranzactiei: 29-12-2021 09:23	2.36		161,799.35
29.12.2021		740256002	Schimb 150433.09 RON / 30159 EUR la cursul 4.988 cu data valutei 29-12-2021, curs BN 4.9491 > data postarii tranzactiei: 29-12-2021 11:08	150,433.09		11,366.26
30.12.2021		740575713	4890*******44402 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 29.12.2021 Comis interbancar 1.45 RON > data postarii tranzactiei: 30-12-2021 09:24		145.00	11,511.26
30.12.2021		740575713	Comision 4890*******44402 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 29.12.2021 Comis interbancar 1.45 RON > data postarii tranzactiei: 30-12-2021 09:24	1.02		11,510.24

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
30.12.2021		740575714	4389*******68349 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 29.12.2021 Comis interbancar 0.95 RON > data postarii tranzactiei: 30-12-2021 09:24		475.00	11,985.24
30.12.2021		740575714	Comision 4389*******68349 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 29.12.2021 Comis interbancar 0.95 RON > data postarii tranzactiei: 30-12-2021 09:24	3.33		11,981.91
30.12.2021		740575715	4140*******22001 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 29.12.2021 Comis interbancar 2.86 RON > data postarii tranzactiei: 30-12-2021 09:24		1,430.00	13,411.91
30.12.2021		740575715	Comision 4140*******22001 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 29.12.2021 Comis interbancar 2.86 RON > data postarii tranzactiei: 30-12-2021 09:24	10.01		13,401.90
30.12.2021		740575716	5273*******52505 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 29.12.2021 Comis interbancar 0.50 RON > data postarii tranzactiei: 30-12-2021 09:24		250.00	13,651.90
30.12.2021		740575716	Comision 5273*******52505 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 29.12.2021 Comis interbancar 0.50 RON > data postarii tranzactiei: 30-12-2021 09:24	1.75		13,650.15
30.12.2021		740666209	Plata: 9754/740666209 - Ben: TREZORERIA MUN BARLAD - Cont: RO39TREZ6575030XXX005922 - Desc: TRANSFER TAXE SI IMP INCASATE PRIN POS > data postarii tranzactiei: 30-12-2021 11:15	12,825.00		825.15
31.12.2021		740836660	5416*******05038 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 31-12-2021 09:25		22.00	847.15
31.12.2021		740836660	Comision 5416*******05038 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 31-12-2021 09:25	0.15		847.00
31.12.2021		740836661	4771*******95392 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 0.02 RON > data postarii tranzactiei: 31-12-2021 09:25		11.00	858.00
31.12.2021		740836661	Comision 4771*******95392 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 0.02 RON > data postarii tranzactiei: 31-12-2021 09:25	0.08		857.92
31.12.2021		740836662	4493*******57124 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 0.25 RON > data postarii tranzactiei: 31-12-2021 09:25		125.00	982.92
31.12.2021		740836662	Comision 4493*******57124 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 0.25 RON > data postarii tranzactiei: 31-12-2021 09:25	0.88		982.04
31.12.2021		740836663	4790*******55694 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 2.01 RON > data postarii tranzactiei: 31-12-2021 09:25		1,007.00	1,989.04
31.12.2021		740836663	Comision 4790*******55694 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 2.01 RON > data postarii tranzactiei: 31-12-2021 09:25	7.05		1,981.99
31.12.2021		740836664	5416*******05038 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 31-12-2021 09:25		22.00	2,003.99
31.12.2021		740836664	Comision 5416*******05038 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 0.04 RON > data postarii tranzactiei: 31-12-2021 09:25	0.15		2,003.84
31.12.2021		740836665	4790*******22604 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 0.87 RON > data postarii tranzactiei: 31-12-2021 09:25		435.00	2,438.84
31.12.2021		740836665	Comision 4790*******22604 SALE la MUNICIPIUL BARL MUNICIPIUL BARLID :36007247 30.12.2021 Comis interbancar 0.87 RON > data postarii tranzactiei: 31-12-2021 09:25	3.05		2,435.79

Procesat si decontat prin OTPdirekt valabil fara semnatura si stampila bancii

Client: **MUNICIPIUL BARLAD**
Cod Client: **894814**
Cont IBAN: **RO15OTPV430000894814EU01**
Valuta: **EUR**
Denumire cont: Cont curent - EUR
Perioada: **01.12.2021 - 31.12.2021**
ID si data executie: **2365733 03-01-2022 10:31**

Sold initial	**0.00**
Rulaj debitor	**30,004.04**
Rulaj creditor	**30,159.00**
Sold final	**154.96**

Data operarii	Data valutei	Referinta	Explicatii	Suma DB	Suma CR	Sold cont
29.12.2021		740256002	Schimb 150433.09 RON / 30159 EUR la cursul 4.988 > data postarii tranzactiei: 29-12-2021 11:08		30,159.00	30,159.00
29.12.2021		740356532	Comision,speze plata IN21/4300/412110 / KEYTOUCH TECHNOLOGY AS > data postarii tranzactiei: 29-12-2021 14:53	4.04		30,154.96
29.12.2021		740356532	Plata valuta IN21/4300/412110 / Ben: KEYTOUCH TECHNOLOGY AS - Cont: NO2981501010979 - Desc: INVOICE 2007044/24.12.2021 CUSTOMER 4005662 SALES ORDER NO DF 2147001 > data postarii tranzactiei: 29-12-2021 14:53	30,000.00		154.96

Procesat si decontat prin OTPdirekt valabil fara semnatura si stampila bancii

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Ag. BARLAD
Str. 1 Decembrie,nr.17,bl.C3
Tel. 0235-41.17.09 Fax. 0235-42.45.25
SWIFT BRDEROBU

Extras de cont nr./Statement no. Pag. 1/26

De la/From 01/12/2021 La/To 31/12/2021
Valabil fara semnatura

Referinte bancare/Banking references
Titular/Account holder
MUNICIPIUL BIRLAD

MUNICIPIUL BIRLAD
CNP/CUI:4539912
21 STR.1 DECEMBRIE,
BARLAD, VS ROM 731182

cod banca/ bank code	cod unitate/ entity code	numar cont/ account number	valuta/ currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
Cod IBAN RO56BRDE380SV43584243800

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
01/12/2021	SOLD INITIAL/START BALANCE		0,00	
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420270008 51838591		63,00	29/11/2021
02.__/2021	Operatiune cu card Card/Terminale OP 2112021420280000 51838591		435,00	29/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420280001 51838591		670,00	29/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420280002 51838591		573,59	29/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420280003 51838591		100,00	29/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420280004 51838591		203,40	29/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420280005 51838591		22,24	30/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420280006 51838591		145,00	30/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420280007 51838591		160,00	30/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420290000 51838591		11,00	30/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420290001 51838591		11,00	30/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420290002 51838591		36,00	30/11/2021
	Sold intermediar/Intermediary balance		2.430,23	

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Ag. BARLAD SWIFT BRDEROBU	Extras de cont nr./Statement no. Pag. 2/26 De la/From 01/12/2021 La/To 31/12/2021
Referinte bancare/Banking references Titular/Account holder MUNICIPIUL BIRLAD cod banca / bank code: 0003 — cod unitate / entity code: 3800 — numar cont / account number: SV43584243800 — valuta / currency: RON Cont Curent LEU ROMANIA Cod IBAN RO56BRDE380SV43584243800	MUNICIPIUL BIRLAD

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
	Sold anterior/Previous balance		2,430.23	
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420290003 51838591		104,24	30/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420290004 51838591		22,00	30/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420290005 51838591		50,00	30/11/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420290008 51838591		261,89	01/12/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420290010 51838591		145,00	01/12/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420290012 51838591		100,84	01/12/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420290014 51838591		122,00	01/12/2021
02/12/2021	Operatiune cu card Card/Terminale OP 2112021420300000 51838591		257,07	01/12/2021
02/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUNICIPIUL BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211202SNEP BARLAD	3.493,27		02/12/2021
03/12/2021	Operatiune cu card Card/Terminale OP 2112031103350004 51838591		11,00	02/12/2021
03/12/2021	Operatiune cu card Card/Terminale OP 2112031103350005 51838591		234,14	02/12/2021
03/12/2021	Operatiune cu card Card/Terminale		735,19	02/12/2021
	Sold intermediar/Intermediary balance		980,33	

Ag. BARLAD
SWIFT BRDEROBU

Extras de cont nr./Statement no. Pag. 3/26

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Referinte bancare/Banking references
Titular/Account holder
MUNICIPIUL BIRLAD

cod banca / bank code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
Cod IBAN RO56BRDE380SV43584243800

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		980.33	
	OP 2112031103350006 51838591			
03/12/2021	Operatiune cu card Card/Terminale OP 2112031103350007 51838591		50,00	02/12/2021
03 /2021	Operatiune cu card Card/Terminale OP 2112031103350008 51838591		344,52	02/12/2021
03/12/2021	Operatiune cu card Card/Terminale OP 2112031103350009 51838591		125,00	02/12/2021
03/12/2021	Operatiune cu card Card/Terminale OP 2112031103350010 51838591		100,00	02/12/2021
03/12/2021	Operatiune cu card Card/Terminale OP 2112031103350011 51838591		1,09	02/12/2021
03/12/2021	Operatiune cu card Card/Terminale OP 2112031103350012 51838591		652,50	02/12/2021
03/12/2021	Operatiune cu card Card/Terminale OP 2112031103350013 51838591		58,14	02/12/2021
03/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUNICIPIUL BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211203SNEP BARLAD	2.311,58		03/12/2021
06/12/2021	Operatiune cu card Card/Terminale OP 2112061313310027 51838591		5,00	03/12/2021
06/12/2021	Comision operatiune Card/Terminale OP 2112061313310027 51838591	0,05		03/12/2021
06/12/2021	Operatiune cu card Card/Terminale OP 2112061313310030 51838591		270,16	03/12/2021
	Sold intermediar/Intermediary balance		275,11	

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Ag. BARLAD SWIFT BRDEROBU	Extras de cont nr./Statement no. Pag. 4/26 De la/From 01/12/2021 La/To 31/12/2021
Referinte bancare/Banking references Titular/Account holder MUNICIPIUL BIRLAD	MUNICIPIUL BIRLAD

cod banca bank code	cod unitate entity code	numar cont account number	valuta currency
0003	3800	SV43584243800	RON
Cont Curent		LEU ROMANIA	
Cod IBAN	RO56BRDE380SV43584243800		

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
	Sold anterior/Previous balance		275.11	
06/12/2021	Comision operatiune Card/Terminale OP 2112061313310030 51838591	2,70		03/12/2021
06/12/2021	Operatiune cu card Card/Terminale OP 2112061313320002 51838591		150,00	03/12/2021
06/12/2021	Comision operatiune Card/Terminale OP 2112061313320002 51838591	1,50		03/12/2021
06/12/2021	Operatiune cu card Card/Terminale OP 2112061313320004 51838591		5.431,90	03/12/2021
06/12/2021	Comision operatiune Card/Terminale OP 2112061313320004 51838591	30,00		03/12/2021
06/12/2021	Operatiune cu card Card/Terminale OP 2112061313320006 51838591		33,00	03/12/2021
06/12/2021	Comision operatiune Card/Terminale OP 2112061313320006 51838591	0,33		03/12/2021
06/12/2021	Operatiune cu card Card/Terminale OP 2112061313320009 51838591		130,00	03/12/2021
06/12/2021	Comision operatiune Card/Terminale OP 2112061313320009 51838591	1,30		03/12/2021
06/12/2021	Operatiune cu card Card/Terminale OP 2112061313320010 51838591		145,00	03/12/2021
06/12/2021	Comision operatiune Card/Terminale OP 2112061313320010 51838591	1,45		03/12/2021
06/12/2021	Operatiune cu card Card/Terminale OP 2112061313320011 51838591		295,61	03/12/2021
06/12/2021	Comision operatiune Card/Terminale OP 2112061313320011	2,96		03/12/2021
	Sold intermediar/Intermediary balance		6.420,38	

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Ag. BARLAD
SWIFT BRDEROBU

Referinte bancare/Banking references
Titular/Account holder
MUNICIPIUL BIRLAD

cod banca / bank code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON
Cont Curent			LEU ROMANIA

Cod IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no. Pag. 5/26

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		6,420.38	
06/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112061313320012		8,00	03/12/2021
06/12/2021	51838591 Comision operatiune Card/Terminale OP 2112061313320012	0,08		03/12/2021
06/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112061313320013		135,08	03/12/2021
06/12/2021	51838591 Comision operatiune Card/Terminale OP 2112061313320013	1,35		03/12/2021
06/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112061313320014		76,25	04/12/2021
06/12/2021	51838591 Comision operatiune Card/Terminale OP 2112061313320014	0,76		04/12/2021
06/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112061313320015		145,00	04/12/2021
06/12/2021	51838591 Comision operatiune Card/Terminale OP 2112061313320015	1,45		04/12/2021
06/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112061313320016		125,00	05/12/2021
06/12/2021	51838591 Comision operatiune Card/Terminale OP 2112061313320016	1,25		05/12/2021
06/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112061313320017		880,77	05/12/2021
06/12/2021	51838591 Comision operatiune Card/Terminale OP 2112061313320017	8,81		05/12/2021
06/12/2021	51838591 Transfer credit-Plata interbTrez Ghiseu	7.776,78		06/12/2021
	Sold intermediar/Intermediary balance		0,00	

Ag. BARLAD
SWIFT BRDEROBU

Extras de cont nr./Statement no.

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Referinte bancare/Banking references
Titular/Account holder
MUNICIPIUL BIRLAD

cod banca bank code	cod unitate entity code	numar cont account number	valuta currency
0003	3800	SV43584243800	RON
Cont Curent			LEU ROMANIA

Cod IBAN RO56BRDE380SV43584243800

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
	Sold anterior/Previous balance		0.00	
	OPTFN MUN BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211206SNEP BARLAD			
07[illegible]/2021	Operatiune cu card Card/Terminale OP 2112071036120001 51838591		1,00	06/12/2021
07/12/2021	Comision operatiune Card/Terminale OP 2112071036120001 51838591	0,01		06/12/2021
07/12/2021	Operatiune cu card Card/Terminale OP 2112071036120002 51838591		2,00	06/12/2021
07/12/2021	Comision operatiune Card/Terminale OP 2112071036120002 51838591	0,02		06/12/2021
07/12/2021	Operatiune cu card Card/Terminale OP 2112071036120003 51838591		10,00	06/12/2021
07/12/2021	Comision operatiune Card/Terminale OP 2112071036120003 51838591	0,10		06/12/2021
07/12/2021	Operatiune cu card Card/Terminale OP 2112071036120004 51838591		125,00	06/12/2021
07/12/2021	Comision operatiune Card/Terminale OP 2112071036120004 51838591	1,25		06/12/2021
07/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUNICIPIUL BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211207SNEP BARLAD	136,62		07/12/2021
08/12/2021	Operatiune cu card Card/Terminale OP 2112081042010010		150,00	07/12/2021
	Sold intermediar/Intermediary balance		150,00	

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Ag. BARLAD
SWIFT BRDEROBU

Extras de cont nr./Statement no. Pag. 7/26

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Referinte bancare/Banking references
Titular/Account holder
MUNICIPIUL BIRLAD

cod banca / bank code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON
Cont Curent			LEU ROMANIA

Cod IBAN RO56BRDE380SV43584243800

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		150.00	
	51838591			
08/12/2021	Comision operatiune Card/Terminale OP 2112081042010010 51838591	1,50		07/12/2021
08/12/2021	Operatiune cu card Card/Terminale OP 2112081042010011 51838591		44,00	07/12/2021
08/12/2021	Comision operatiune Card/Terminale OP 2112081042010011 51838591	0,44		07/12/2021
08/12/2021	Operatiune cu card Card/Terminale OP 2112081042010012 51838591		0,36	07/12/2021
08/12/2021	Operatiune cu card Card/Terminale OP 2112081042010013 51838591		652,50	07/12/2021
08/12/2021	Comision operatiune Card/Terminale OP 2112081042010013 51838591	6,53		07/12/2021
08/12/2021	Operatiune cu card Card/Terminale OP 2112081042010014 51838591		101,87	07/12/2021
08/12/2021	Comision operatiune Card/Terminale OP 2112081042010014 51838591	1,02		07/12/2021
08/12/2021	Operatiune cu card Card/Terminale OP 2112081042010015 51838591		145,00	07/12/2021
08/12/2021	Comision operatiune Card/Terminale OP 2112081042010015 51838591	1,45		07/12/2021
08/12/2021	Operatiune cu card Card/Terminale OP 2112081042020000 51838591		10,00	07/12/2021
08/12/2021	Comision operatiune Card/Terminale OP 2112081042020000 51838591	0,10		07/12/2021
08/12/2021	Operatiune cu card Card/Terminale		10,00	07/12/2021
	Sold intermediar/Intermediary balance		1.102,69	

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Ag. BARLAD SWIFT BRDEROBU	Extras de cont nr./Statement no. Pag. 8/26 De la/From 01/12/2021 La/To 31/12/2021
Referinte bancare/Banking references Titular/Account holder MUNICIPIUL BIRLAD cod banca / bank code: 0003; cod unitate / entity code: 3800; numar cont / account number: SV43584243800; valuta / currency: RON Cont Curent LEU ROMANIA Cod IBAN RO56BRDE380SV43584243800	MUNICIPIUL BIRLAD

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
	Sold anterior/Previous balance		1,102.69	
	OP 2112081042020001 51838591			
08/12/2021	Comision operatiune Card/Terminale OP 2112081042020001 51838591	0,10		07/12/2021
08 /2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUN BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211208SNEP BARLAD	1.102,59		08/12/2021
09/12/2021	Operatiune cu card Card/Terminale OP 2112091104550002 51838591		90,76	08/12/2021
09/12/2021	Comision operatiune Card/Terminale OP 2112091104550002 51838591	0,91		08/12/2021
09/12/2021	Operatiune cu card Card/Terminale OP 2112091104550003 51838591		75,00	08/12/2021
09/12/2021	Comision operatiune Card/Terminale OP 2112091104550003 51838591	0,75		08/12/2021
09/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUN BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211209SNEP BARLAD	164,10		09/12/2021
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128470003 51838591		339,50	09/12/2021
10/12/2021	Comision operatiune Card/Terminale OP 2112101128470003 51838591	3,40		09/12/2021
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128470006		65,72	09/12/2021
	Sold intermediar/Intermediary balance		401,82	

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Ag. BARLAD SWIFT BRDEROBU	Extras de cont nr./Statement no. Pag. 9/26 De la/From 01/12/2021 La/To 31/12/2021
Referinte bancare/Banking references Titular/Account holder MUNICIPIUL BIRLAD	MUNICIPIUL BIRLAD
cod banca / bank code: 0003 cod unitate / entity code: 3800 numar cont / account number: SV43584243800 valuta / currency: RON Cont Curent LEU ROMANIA Cod IBAN RO56BRDE380SV43584243800	

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
	Sold anterior/Previous balance		401.82	
	51838591			
10/12/2021	Comision operatiune Card/Terminale OP 2112101128470006 51838591	0,66		09/12/2021
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128470009 51838591		13,00	09/12/2021
10/12/2021	Comision operatiune Card/Terminale OP 2112101128470009 51838591	0,13		09/12/2021
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128470011 51838591		433,27	09/12/2021
10/12/2021	Comision operatiune Card/Terminale OP 2112101128470011 51838591	4,33		09/12/2021
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128470014 51838591		33,00	09/12/2021
10/12/2021	Comision operatiune Card/Terminale OP 2112101128470014 51838591	0,33		09/12/2021
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128470017 51838591		205,70	09/12/2021
10/12/2021	Comision operatiune Card/Terminale OP 2112101128470017 51838591	2,06		09/12/2021
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128470020 51838591		209,88	09/12/2021
10/12/2021	Comision operatiune Card/Terminale OP 2112101128470020 51838591	2,10		09/12/2021
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128480001 51838591		816,18	09/12/2021
10/12/2021	Comision operatiune Card/Terminale	8,16		09/12/2021
	Sold intermediar/Intermediary balance		2.095,08	

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Ag. BARLAD
SWIFT BRDEROBU

Extras de cont nr./Statement no. Pag. 10/26

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Referinte bancare/Banking references
Titular/Account holder
MUNICIPIUL BIRLAD

cod banca / bank code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON
Cont Curent		LEU ROMANIA	

Cod IBAN RO56BRDE380SV43584243800

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		2,095.08	
	OP 2112101128480001 51838591			
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128480004 51838591		22,00	09/12/2021
10/12/2021	Comision operatiune Card/Terminale OP 2112101128480004 51838591	0,22		09/12/2021
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128480007 51838591		44,00	09/12/2021
10/12/2021	Comision operatiune Card/Terminale OP 2112101128480007 51838591	0,44		09/12/2021
10/12/2021	Operatiune cu card Card/Terminale OP 2112101128480009 51838591		308,55	09/12/2021
10/12/2021	Comision operatiune Card/Terminale OP 2112101128480009 51838591	3,09		09/12/2021
10/12/2021	Transfer credit-Plata interbTrez Ghiseu OPT1 MUNICIPIUL BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211210SNEP BARLAD	2.465,88		10/12/2021
13/12/2021	Operatiune cu card Card/Terminale OP 2112131448310007 51838591		464,69	10/12/2021
13/12/2021	Comision operatiune Card/Terminale OP 2112131448310007 51838591	4,65		10/12/2021
13/12/2021	Operatiune cu card Card/Terminale OP 2112131448310008 51838591		145,00	10/12/2021
13/12/2021	Comision operatiune Card/Terminale OP 2112131448310008 51838591	1,45		10/12/2021
	Sold intermediar/Intermediary balance		603,59	

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Ag. BARLAD
SWIFT BRDEROBU

Referinte bancare/Banking references
Titular/Account holder
MUNICIPIUL BIRLAD

cod banca / bank code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON
Cont Curent		LEU ROMANIA	

Cod IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no. Pag. 11/26

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		603.59	
13/12/2021	Operatiune cu card Card/Terminale OP 2112131448310009 51838591		145,00	10/12/2021
13/12/2021	Comision operatiune Card/Terminale OP 2112131448310009 51838591	1,45		10/12/2021
13/12/2021	Operatiune cu card Card/Terminale OP 2112131448310010 51838591		222,13	10/12/2021
13/12/2021	Comision operatiune Card/Terminale OP 2112131448310010 51838591	2,22		10/12/2021
13/12/2021	Operatiune cu card Card/Terminale OP 2112131448310011 51838591		150,73	10/12/2021
13/12/2021	Comision operatiune Card/Terminale OP 2112131448310011 51838591	1,51		10/12/2021
13/12/2021	Operatiune cu card Card/Terminale OP 2112131448310012 51838591		66,00	10/12/2021
13/12/2021	Comision operatiune Card/Terminale OP 2112131448310012 51838591	0,66		10/12/2021
13/12/2021	Operatiune cu card Card/Terminale OP 2112131448310013 51838591		66,44	10/12/2021
13/12/2021	Comision operatiune Card/Terminale OP 2112131448310013 51838591	0,66		10/12/2021
13/12/2021	Operatiune cu card Card/Terminale OP 2112131448310014 51838591		1.304,63	10/12/2021
13/12/2021	Comision operatiune Card/Terminale OP 2112131448310014 51838591	13,05		10/12/2021
13/12/2021	Operatiune cu card Card/Terminale OP 2112131448310015		22,00	10/12/2021
	Sold intermediar/Intermediary balance		2.560,97	

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Ag. BARLAD SWIFT BRDEROBU	Extras de cont nr./Statement no. Pag. 12/26 De la/From 01/12/2021 La/To 31/12/2021
Referinte bancare/Banking references Titular/Account holder MUNICIPIUL BIRLAD cod banca / bank code: 0003 — cod unitate / entity code: 3800 — numar cont / account number: SV43584243800 — valuta / currency: RON Cont Curent LEU ROMANIA Cod IBAN RO56BRDE380SV43584243800	MUNICIPIUL BIRLAD

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
	Sold anterior/Previous balance		2,560.97	
13/12/2021	51838591 Comision operatiune Card/Terminale OP 2112131448310015	0,22		10/12/2021
13/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112131448310016		520,60	10/12/2021
13/12/2021	51838591 Comision operatiune Card/Terminale OP 2112131448310016	5,21		10/12/2021
13/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112131448310017		300,00	11/12/2021
13/12/2021	51838591 Comision operatiune Card/Terminale OP 2112131448310017	3,00		11/12/2021
13/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112131448320000		435,00	11/12/2021
13/12/2021	51838591 Comision operatiune Card/Terminale OP 2112131448320000	4,35		11/12/2021
13/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112131448320001		66,44	11/12/2021
13/12/2021	51838591 Comision operatiune Card/Terminale OP 2112131448320001	0,66		11/12/2021
13/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112131448320002		44,00	11/12/2021
13/12/2021	51838591 Comision operatiune Card/Terminale OP 2112131448320002	0,44		11/12/2021
13/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112131448320003		44,00	11/12/2021
13/12/2021	51838591 Comision operatiune Card/Terminale	0,44		11/12/2021
	Sold intermediar/Intermediary balance		3.956,69	

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g. BARLAD WIFT BRDEROBU	Extras de cont nr./Statement no. Pag. 13/26 De la/From 01/12/2021 La/To 31/12/2021
eferinte bancare/Banking references itular/Account holder MUNICIPIUL BIRLAD od banca / ank code: 0003; cod unitate / entity code: 3800; numar cont / account number: SV43584243800; valuta / currency: RON Cont Curent LEU ROMANIA od IBAN RO56BRDE380SV43584243800	MUNICIPIUL BIRLAD

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
	Sold anterior/Previous balance		3,956.69	
13/12/2021	OP 2112131448320003 51838591 Operatiune cu card Card/Terminale		11,00	11/12/2021
13 /2021	OP 2112131448320004 51838591 Comision operatiune Card/Terminale	0,11		11/12/2021
13/12/2021	OP 2112131448320004 51838591 Operatiune cu card Card/Terminale		65,00	11/12/2021
13/12/2021	OP 2112131448320005 51838591 Comision operatiune Card/Terminale	0,65		11/12/2021
13/12/2021	OP 2112131448320005 51838591 Operatiune cu card Card/Terminale		100,00	11/12/2021
13/12/2021	OP 2112131448320006 51838591 Comision operatiune Card/Terminale	1,00		11/12/2021
13/12/2021	OP 2112131448320006 51838591 Operatiune cu card Card/Terminale		20,00	12/12/2021
13/12/2021	OP 2112131448320007 51838591 Comision operatiune Card/Terminale	0,20		12/12/2021
1 /2021	OP 2112131448320007 51838591 Operatiune cu card Card/Terminale		66,00	12/12/2021
13/12/2021	OP 2112131448320008 51838591 Comision operatiune Card/Terminale	0,66		12/12/2021
13/12/2021	OP 2112131448320008 51838591 Operatiune cu card Card/Terminale		22,00	12/12/2021
13/12/2021	OP 2112131448320009 51838591 Comision operatiune Card/Terminale	0,22		12/12/2021
13/12/2021	OP 2112131448320009 51838591 Operatiune cu card Card/Terminale		22,00	12/12/2021

g. BARLAD
WIFT BRDEROBU

eferinte bancare/Banking references
itular/Account holder
MUNICIPIUL BIRLAD

od banca / ank code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
od IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no.

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		4,259.85	
	Sold intermediar/Intermediary balance		4.259,85	
13/12/2021	OP 2112131448320010 51838591 Comision operatiune Card/Terminale	0,22		12/12/2021
13.._./2021	OP 2112131448320010 51838591 Operatiune cu card Card/Terminale		112,15	12/12/2021
13/12/2021	OP 2112131448330000 51838591 Comision operatiune Card/Terminale	1,12		12/12/2021
13/12/2021	OP 2112131448330000 51838591 Operatiune cu card Card/Terminale		44,00	12/12/2021
13/12/2021	OP 2112131448330001 51838591 Comision operatiune Card/Terminale	0,44		12/12/2021
13/12/2021	OP 2112131448330001 51838591 Operatiune cu card Card/Terminale		100,24	12/12/2021
13/12/2021	OP 2112131448330002 51838591 Comision operatiune Card/Terminale	1,00		12/12/2021
13/12/2021	OP 2112131448330002 51838591 Operatiune cu card Card/Terminale		503,41	12/12/2021
13/12/2021	OP 2112131448330003 51838591 Comision operatiune Card/Terminale	5,03		12/12/2021
13/12/2021	OP 2112131448330003 51838591 Transfer credit-Plata interbTrez Ghiseu OPTFN MUN BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211213SNEP BARLAD	5.011,84		13/12/2021
14/12/2021	Operatiune cu card Card/Terminale OP 2112141231110005		153,79	13/12/2021
	Sold intermediar/Intermediary balance		153,79	

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. BARLAD
IFT BRDEROBU

ferinte bancare/Banking references
tular/Account holder
MUNICIPIUL BIRLAD

d banca / nk code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON
Cont Curent		LEU ROMANIA	

d IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no.

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		153.79	
4/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231110006		167,02	13/12/2021
4/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231120000		22,00	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231120001		20,00	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231120002		293,59	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231120003		201,14	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231120004		1.565,41	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231120005		1.969,10	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231120006		250,00	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231120007		36,05	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231120008		7,29	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231120009		135,08	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112141231130000		65,00	13/12/2021
14/12/2021	51838591 Operatiune cu card Card/Terminale		153,00	13/12/2021
	Sold intermediar/Intermediary balance		5.038,47	

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. BARLAD
IFT BRDEROBU

ferinte bancare/Banking references
tular/Account holder
MUNICIPIUL BIRLAD

d banca / nk code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
d IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no.

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		5,038.47	
4/12/2021	OP 2112141231130001 51838591 Operatiune cu card Card/Terminale		1,00	13/12/2021
4 /2021	OP 2112141231130002 51838591 Operatiune cu card Card/Terminale		435,00	13/12/2021
4/12/2021	OP 2112141231130004 51838591 Transfer credit-Plata interbTrez Ghiseu OPTFN RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie	5.474,47		14/12/2021
15/12/2021	20211214SNEP BARLAD Operatiune cu card Card/Terminale		66,00	14/12/2021
15/12/2021	OP 2112151236580003 51838591 Operatiune cu card Card/Terminale		40,00	14/12/2021
15/12/2021	OP 2112151236580004 51838591 Operatiune cu card Card/Terminale		51,61	14/12/2021
15/12/2021	OP 2112151236580005 51838591 Operatiune cu card Card/Terminale		22,00	14/12/2021
15 /2021	OP 2112151236580006 51838591 Operatiune cu card Card/Terminale		32,00	14/12/2021
15/12/2021	OP 2112151236580007 51838591 Operatiune cu card Card/Terminale		151,42	14/12/2021
15/12/2021	OP 2112151236580008 51838591 Operatiune cu card Card/Terminale		44,00	14/12/2021
15/12/2021	OP 2112151236580009 51838591 Operatiune cu card Card/Terminale		450,07	14/12/2021
15/12/2021	OP 2112151236580010 51838591 Operatiune cu card Card/Terminale		300,00	14/12/2021

. BARLAD
IFT BRDEROBU

ferinte bancare/Banking references
tular/Account holder
MUNICIPIUL BIRLAD

d banca / nk code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
d IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no. Pag. 17/26

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
	Sold anterior/Previous balance		1,157.10	
	Sold intermediar/Intermediary balance		1.157,10	
5/12/2021	OP 211215123658001l 51838591 Operatiune cu card Card/Terminale		33,22	14/12/2021
5.__/2021	OP 2112151236580012 51838591 Operatiune cu card Card/Terminale		23,69	14/12/2021
5/12/2021	OP 2112151236580013 51838591 Transfer credit-Plata interbTrez Ghiseu OPTFN MUN BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211215SNEP BARLAD	1.214,01		15/12/2021
.6/12/2021	Operatiune cu card Card/Terminale OP 2112161257100037 51838591		74,20	15/12/2021
16/12/2021	Operatiune cu card Card/Terminale OP 2112161257100041 51838591		218,00	15/12/2021
16/12/2021	Operatiune cu card Card/Terminale OP 2112161257100044 51838591		33,00	15/12/2021
16/12/2021	Operatiune cu card Card/Terminale OP 2112161257100047 51838591		64,60	15/12/2021
16/12/2021	Operatiune cu card Card/Terminale OP 2112161257100050 51838591		100,66	15/12/2021
16/12/2021	Operatiune cu card Card/Terminale OP 2112161257100053 51838591		3.104,09	15/12/2021
16/12/2021	Operatiune cu card Card/Terminale OP 2112161257110002 51838591		129,00	15/12/2021
16/12/2021	Operatiune cu card Card/Terminale OP 2112161257110005		125,00	15/12/2021
	Sold intermediar/Intermediary balance		3.848,55	

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. BARLAD IFT BRDEROBU	Extras de cont nr./Statement no. Pag. 18/26 De la/From 01/12/2021 La/To 31/12/2021
eferinte bancare/Banking references tular/Account holder MUNICIPIUL BIRLAD d banca cod unitate numar cont valuta nk code entity code account number currency 0003 3800 SV43584243800 RON Cont Curent LEU ROMANIA d IBAN RO56BRDE380SV43584243800	MUNICIPIUL BIRLAD

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
	Sold anterior/Previous balance		3,848.55	
6/12/2021	51838591 Operatiune cu card Card/Terminale OP 211216125711000 7		100,00	15/12/2021
6/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110011		819,52	15/12/2021
6/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110014		192,90	15/12/2021
6/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110017		100,66	15/12/2021
6/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110020		261,84	15/12/2021
16/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110023		40,00	15/12/2021
16/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110026		197,20	15/12/2021
16/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110029		31,00	15/12/2021
16/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110032		88,00	15/12/2021
16/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110035		624,68	15/12/2021
16/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110038		272,91	15/12/2021
16/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112161257110041		145,00	15/12/2021
16/12/2021	51838591 Operatiune cu card Card/Terminale		30,00	15/12/2021
	Sold intermediar/Intermediary balance		6.752,26	

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. BARLAD
IFT BRDEROBU

ferinte bancare/Banking references
tular/Account holder
MUNICIPIUL BIRLAD

d banca / nk code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
d IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no. Pag. 19/26

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		6,752.26	
	OP 2112161257110044 51838591			
5/12/2021	Operatiune cu card Card/Terminale OP 2112161257110047 51838591		209,88	15/12/2021
6 ·/2021	Operatiune cu card Card/Terminale OP 2112161257110050 51838591		289,64	15/12/2021
6/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUNICIPIUL BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211216SNEP BARLAD	7.251,78		16/12/2021
17/12/2021	Operatiune cu card Card/Terminale OP 2112171137450000 51838591		199,49	16/12/2021
17/12/2021	Operatiune cu card Card/Terminale OP 2112171137450001 51838591		652,50	16/12/2021
17/12/2021	Operatiune cu card Card/Terminale OP 2112171137450002 51838591		307,47	16/12/2021
17/12/2021	Operatiune cu card Card/Terminale OP 2112171137450003 51838591		125,00	16/12/2021
17/12/2021	Operatiune cu card Card/Terminale OP 2112171137450004 51838591		307,93	16/12/2021
17/12/2021	Operatiune cu card Card/Terminale OP 2112171137450005 51838591		277,64	16/12/2021
17/12/2021	Operatiune cu card Card/Terminale OP 2112171137450006 51838591		22,66	16/12/2021
17/12/2021	Operatiune cu card Card/Terminale OP 2112171137450007 51838591		128,29	16/12/2021
	Sold intermediar/Intermediary balance		2.020,98	

. BARLAD
IFT BRDEROBU

ferinte bancare/Banking references
tular/Account holder
MUNICIPIUL BIRLAD

d banca nk code	cod unitate entity code	numar cont account number	valuta currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
d IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no.

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Data oper. Trans.date	Descriere operatiune Transaction description	Debit	Credit	Data valuta Value date
	Sold anterior/Previous balance		2,020.98	
/12/2021	Operatiune cu card Card/Terminale OP 2112171137450008 51838591		425,48	16/12/2021
/12/2021	Operatiune cu card Card/Terminale OP 2112171137450009 51838591		44,00	16/12/2021
7/12/2021	Operatiune cu card Card/Terminale OP 2112171137450010 51838591		100,24	16/12/2021
7/12/2021	Operatiune cu card Card/Terminale OP 2112171137450011 51838591		216,46	16/12/2021
7/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211217SNEP BARLAD	2.807,16		17/12/2021
0/12/2021	Operatiune cu card Card/Terminale OP 2112201511470010 51838591		446,29	17/12/2021
0/12/2021	Operatiune cu card Card/Terminale OP 2112201511480000 51838591		13,00	17/12/2021
20/12/2021	Operatiune cu card Card/Terminale OP 2112201511480001 51838591		215,28	17/12/2021
20/12/2021	Operatiune cu card Card/Terminale OP 2112201511480002 51838591		145,00	17/12/2021
20/12/2021	Operatiune cu card Card/Terminale OP 2112201511480003 51838591		125,00	17/12/2021
20/12/2021	Operatiune cu card Card/Terminale OP 2112201511480004 51838591		2.740,00	17/12/2021
20/12/2021	Operatiune cu card Card/Terminale OP 2112201511480005		416,46	17/12/2021
	Sold intermediar/Intermediary balance		4.101,03	

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|. BARLAD
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eferinte bancare/Banking references
itular/Account holder
MUNICIPIUL BIRLAD

od banca / nk code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
od IBAN RO56BRDE380SV43584243800

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		4,101.03	
0/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511480006		1,00	17/12/2021
0/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511480007		99,66	17/12/2021
0/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511480008		33,00	17/12/2021
0/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511480009		87,50	17/12/2021
0/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511480010		416,46	17/12/2021
0/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511480011		35,00	17/12/2021
0/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511480012		1,00	17/12/2021
0/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511480013		290,00	18/12/2021
0/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511480014		22,00	18/12/2021
20/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511480015		149,60	18/12/2021
20/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511490000		221,90	18/12/2021
20/12/2021	51838591 Operatiune cu card Card/Terminale OP 2112201511490001		33,00	18/12/2021
20/12/2021	51838591 Operatiune cu card Card/Terminale		33,22	18/12/2021
	Sold intermediar/Intermediary balance		5.524,37	

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. BARLAD
IFT BRDEROBU

ferinte bancare/Banking references
tular/Account holder
MUNICIPIUL BIRLAD

d banca	cod unitate	numar cont	valuta
nk code	entity code	account number	currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
d IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no. Pag. 22/26

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

ata oper. / rans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		5,524.37	
	OP 2112201511490002 51838591			
0/12/2021	Operatiune cu card Card/Terminale OP 2112201511490003 51838591		293,59	19/12/2021
0 /2021	Operatiune cu card Card/Terminale OP 2112201511490004 51838591		66,00	19/12/2021
0/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUNIC BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211220SNEP BARLAD	5.883,96		20/12/2021
1/12/2021	Operatiune cu card Card/Terminale OP 2112211130380010 51838591		89,10	20/12/2021
1/12/2021	Operatiune cu card Card/Terminale OP 2112211130380011 51838591		13,00	20/12/2021
21/12/2021	Operatiune cu card Card/Terminale OP 2112211130380012 51838591		145,00	20/12/2021
21/12/2021	Operatiune cu card Card/Terminale OP 2112211130380013 51838591		200,00	20/12/2021
21/12/2021	Operatiune cu card Card/Terminale OP 2112211130380014 51838591		50,00	20/12/2021
21/12/2021	Operatiune cu card Card/Terminale OP 2112211130390000 51838591		150,00	20/12/2021
21/12/2021	Operatiune cu card Card/Terminale OP 2112211130390001 51838591		39,24	20/12/2021
21/12/2021	Operatiune cu card Card/Terminale OP 2112211130390002 51838591		18,00	20/12/2021
	Sold intermediar/Intermediary balance		704,34	

. BARLAD
IFT BRDEROBU

ferinte bancare/Banking references
tular/Account holder
MUNICIPIUL BIRLAD

d banca / nk code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
d IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no.

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

ata oper. / rans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		704.34	
/12/2021	Operatiune cu card Card/Terminale OP 2112211130390003 51838591		145,00	20/12/2021
/12/2021	Operatiune cu card Card/Terminale OP 2112211130390004 51838591		18,00	20/12/2021
/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211221SNEP BARLAD	867,34		21/12/2021
/12/2021	Operatiune cu card Card/Terminale OP 2112221139010006 51838591		652,50	21/12/2021
/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUNICIPIUL BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211222SNEP BARLAD	652,50		22/12/2021
/12/2021	Plata aceeasi sucursala BRD Intrari directe NC 2112231700530006 Comision incasari pos perioada 06.12 -13.12.2021	-143,71		23/12/2021
/2021	Operatiune cu card Card/Terminale OP 2112241157260001 51838591		290,00	23/12/2021
/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUN BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211224SNEP BARLAD	433,71		24/12/2021
/12/2021	Operatiune cu card Card/Terminale OP 2112271154150008 51838591		65,00	24/12/2021
	Sold intermediar/Intermediary balance		65,00	

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. BARLAD
IFT BRDEROBU

ferinte bancare/Banking references
tular/Account holder
MUNICIPIUL BIRLAD

d banca / nk code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
d IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no. Pag. 24/26

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

ata oper. / rans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		65.00	
/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUN BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211227SNEP BARLAD	65,00		27/12/2021
/12/2021	Operatiune cu card Card/Terminale OP 2112281032120000 51838591		65,00	27/12/2021
/12/2021	Operatiune cu card Card/Terminale OP 2112281032120001 51838591		1,00	27/12/2021
/12/2021	Transfer credit-Plata interbTrez Ghiseu OPT1 MUN BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211228SNEP BARLAD	66,00		28/12/2021
0/12/2021	Operatiune cu card Card/Terminale OP 2112301036010001 51838591		125,00	29/12/2021
0/12/2021	Operatiune cu card Card/Terminale OP 2112301036010002 51838591		50,00	29/12/2021
/2021	Operatiune cu card Card/Terminale OP 2112301036010003 51838591		20,00	29/12/2021
0/12/2021	Operatiune cu card Card/Terminale OP 2112301036010004 51838591		125,00	29/12/2021
0/12/2021	Operatiune cu card Card/Terminale OP 2112301036010005 51838591		125,00	29/12/2021
0/12/2021	Transfer credit-Plata interbTrez Ghiseu OPT1 MUNICIPIUL BARLAD RO63TREZ6575012XXX004547	445,00		30/12/2021
	Sold intermediar/Intermediary balance		0,00	

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. BARLAD
IFT BRDEROBU

ferinte bancare/Banking references
tular/Account holder
MUNICIPIUL BIRLAD

d banca / nk code	cod unitate / entity code	numar cont / account number	valuta / currency
0003	3800	SV43584243800	RON

Cont Curent LEU ROMANIA
d IBAN RO56BRDE380SV43584243800

Extras de cont nr./Statement no. Pag. 25/26

De la/From 01/12/2021 La/To 31/12/2021

MUNICIPIUL BIRLAD

Data oper. / Trans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date
	Sold anterior/Previous balance		0.00	
1/12/2021	CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211230SHEP BARLAD Operatiune cu card Card/Terminale OP 2112311120520005 51838591		125,00	30/12/2021 125
1/12/2021	Transfer credit-Plata interbTrez Ghiseu OPTFN MUNICIP BARLAD RO63TREZ6575012XXX004547 CNP/CF: 4539912 MINISTERUL FINANTELOR PUBLICE Trezorerie 20211231SNEP BARLAD	125,00		31/12/2021
	Total debit Total credit	47.748,59	47.748,59	
	SOLD FINAL / END BALANCE RON		0,00	
	SOLD DISPONIBIL/AVAILABLE BALANCE RON		0,00	

CIFRE CHEIE / KEY FIGURES

	RON
Fonduri proprii/Own funds	0,00
Limita credit/Overdraft	0,00
Credit neutilizat/Available overdraft	0,00
Depasire limita/Overlimit	0,00
Total disponibil/Available balance	0,00

ncepand cu 01aug2009,extrasele de cont va sunt puse la dispozitie gratuit,
unar la ghiseu si zilnic prin electronic/internet banking.Consilierul dvs
e clientela va sta la dispozitie pentru informatii suplimentare.

nformatii utile despre platile cu cardul!
entru a te informa cu privire la cursul de schimb aplicat de BRD tranzactiilor nationale sau transfrontaliere,
ealizate cu cardul tau in alta valuta decat cea a contului atasat cardului, poti accesa oricand www.brd.ro.
n extrasul tau de cont regasesti informatii cu privire la valoarea fiecarei tranzactii si cursul de schimb
plicat tranzactiei de catre Banca, daca este cazul.
tunci cand realizezi tranzactii cu cardul in strainatate, inclusiv online, intr-o valuta diferita de cea a
ontului tau, poti avea optiunea de a efectua aceste tranzactii in valuta contului tau.
ste important sa stii ca acesta nu iti este furnizat de BRD, iar daca vei alege sa il utilizezi, trebuie sa
corzi atentie costurilor aferente operatiunii, care sunt percepute de prestatorul ce ofera acest serviciu si sa
i in vedere ca tranzactia se va deconta la un alt curs de schimb decat cel oferit de BRD.

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... BARLAD ...IFT BRDEROBU	Extras de cont nr./Statement no. Pag. 26/26 De la/From 01/12/2021 La/To 31/12/2021
...eferinte bancare/Banking references ...tular/Account holder MUNICIPIUL BIRLAD	MUNICIPIUL BIRLAD

...d banca / ...nk code	cod unitate / entity code	numar cont / account number	valuta / currency
...0003	3800	SV43584243800	RON
Cont Curent		LEU ROMANIA	
...d IBAN	RO56BRDE380SV43584243800		

...ata oper. / ...rans.date	Descriere operatiune / Transaction description	Debit	Credit	Data valuta / Value date

...ntru detalii privind grila de comisioane standard operatiuni curente PJ si PFA, va stam la dispozitie ... orice unitate BRD si pe site-ul www.brd.ro.

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.12.2021, cod 21 Anexa nr. 7

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	TRANSPORTURI	0	0	153,352,900	160,438,000	110,024,803	110,024,803	108,540,959	1,483,844	106,197,532
01	CHELTUIELI CURENTE	0	0	101,329,750	110,718,130	93,730,396	93,730,396	93,699,400	30,996	93,097,021
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	34,771,450	30,612,420	27,154,849	27,154,849	27,154,849	0	27,877,877
1001	Cheltuieli salariale in bani	0	0	34,041,550	29,911,520	26,559,126	26,559,126	26,559,126	0	26,525,918
100101	Salarii de baza	0	0	28,199,000	24,739,670	22,322,114	22,322,114	22,322,114	0	22,292,177
100105	Sporuri pentru conditii de munca	0	0	2,579,550	2,203,550	1,739,025	1,739,025	1,739,025	0	1,739,025
100106	Alte sporuri	0	0	104,800	97,800	51,271	51,271	51,271	0	51,271
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	459,000	421,000	370,664	370,664	370,664	0	367,393
100113	Drepturi de delegare	0	0	9,000	9,300	3,120	3,120	3,120	0	3,120
100117	Indemnizatii de hrana	0	0	2,643,900	2,405,900	2,057,315	2,057,315	2,057,315	0	2,057,315
100130	Alte drepturi salariale in bani	0	0	46,300	34,300	15,617	15,617	15,617	0	15,617
1002	Cheltuieli salariale in natura	0	0	0	0	0	0	0	0	755,692
100206	Vouchere de vacanta	0	0	0	0	0	0	0	0	755,692
1003	Contributii	0	0	729,900	700,900	595,723	595,723	595,723	0	596,267
100307	Contributia asiguratorie pentru munca	0	0	729,900	700,900	595,723	595,723	595,723	0	596,267
20	TITLUL II BUNURI SI SERVICII	0	0	38,628,100	47,526,010	39,006,885	39,006,885	38,977,057	29,828	37,826,523
2001	Bunuri si servicii	0	0	26,511,000	30,451,700	26,684,167	26,684,167	26,657,147	27,020	26,044,611
200101	Furnituri de birou	0	0	144,000	223,800	182,430	182,430	182,430	0	187,056
200102	Materiale pentru curatenie	0	0	128,000	120,000	70,874	70,874	70,874	0	56,456
200103	Incalzit, iluminat si forta motrica	0	0	2,666,000	2,654,000	2,025,496	2,025,496	2,025,496	0	2,016,742
200104	Apa, canal si salubritate	0	0	347,000	346,000	280,952	280,952	280,952	0	280,952
200105	Carburanti si lubrifianti	0	0	187,000	177,000	154,613	154,613	154,613	0	117,886
200107	Transport	0	0	5,000	0	0	0	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	0	0	560,000	529,000	417,444	417,444	417,444	0	417,444

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200109	Materiale si prestari de servicii cu caracter functional	0	0	21,979,000	25,259,200	23,288,019	23,288,019	23,275,999	12,020	22,649,208
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	495,000	1,142,700	264,339	264,339	249,339	15,000	318,867
2002	Reparatii curente	0	0	5,726,000	9,253,000	7,361,107	7,361,107	7,361,107	0	7,406,769
2003	Hrana	0	0	375,000	395,000	264,823	264,823	264,823	0	273,963
200301	Hrana pentru oameni	0	0	60,000	60,000	29,268	29,268	29,268	0	29,035
200302	Hrana pentru animale	0	0	315,000	335,000	235,555	235,555	235,555	0	244,928
2004	Medicamente si materiale sanitare	0	0	584,000	532,500	270,303	270,303	270,303	0	291,145
200401	Medicamente	0	0	101,000	105,000	25,395	25,395	25,395	0	42,074
200402	Materiale sanitare	0	0	402,000	370,500	211,327	211,327	211,327	0	215,336
200404	Dezinfectanti	0	0	81,000	57,000	33,581	33,581	33,581	0	33,735
2005	Bunuri de natura obiectelor de inventar	0	0	775,000	977,710	598,792	598,792	596,944	1,848	344,601
200501	Uniforme si echipament	0	0	18,000	19,000	17,957	17,957	17,957	0	7,516
200503	Lenjerie si accesorii de pat	0	0	10,000	10,000	0	0	0	0	13
200530	Alte obiecte de inventar	0	0	747,000	948,710	580,835	580,835	578,987	1,848	337,072
2006	Deplasari, detasari, transferari	0	0	328,000	440,500	373,676	373,676	372,716	960	373,675
200601	Deplasari interne, detasari, transferari	0	0	328,000	398,000	333,928	333,928	332,968	960	333,928
200602	Deplasari in strainatate	0	0	0	42,500	39,748	39,748	39,748	0	39,747
2011	Carti, publicatii si materiale documentare	0	0	96,000	122,000	114,317	114,317	114,317	0	2,226
2012	Consultanta si expertiza	0	0	97,000	157,000	3,752	3,752	3,752	0	3,752
2013	Pregatire profesionala	0	0	92,000	97,500	64,367	64,367	64,367	0	64,366
2014	Protectia muncii	0	0	18,000	53,200	50,128	50,128	50,128	0	50,127
2016	Studii si cercetari	0	0	110,000	107,000	27,000	27,000	27,000	0	27,000
2018	Plati pentru finantarea patrimoniului genetic al animalelor	0	0	0	4,500	4,411	4,411	4,411	0	0

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2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0	0	263,000	263,000	149,923	149,923	149,923	0	149,923
2024	Comisioane si alte costuri aferente imprumuturilor	0	0	23,000	24,000	22,365	22,365	22,365	0	77,514
202402	Comisioane si alte costuri aferente imprumuturilor interne	0	0	23,000	24,000	22,365	22,365	22,365	0	77,514
2030	Alte cheltuieli	0	0	3,630,100	4,647,400	3,017,754	3,017,754	3,017,754	0	2,716,851
203002	Protocol si reprezentare	0	0	20,000	20,000	4,720	4,720	4,720	0	4,720
203003	Prime de asigurare non-viata	0	0	24,000	58,600	43,527	43,527	43,527	0	41,231
203004	Chirii	0	0	50,100	50,100	44,400	44,400	44,400	0	44,400
203030	Alte cheltuieli cu bunuri si servicii	0	0	3,536,000	4,518,700	2,925,107	2,925,107	2,925,107	0	2,626,500
30	TITLUL III DOBANZI	0	0	431,000	432,500	412,925	412,925	412,925	0	412,926
3001	Dobanzi aferente datoriei publice interne	0	0	431,000	432,500	412,925	412,925	412,925	0	412,926
300101	Dobanzi aferente datoriei publice interne directe	0	0	431,000	432,500	412,925	412,925	412,925	0	412,926
40	TITLUL IV SUBVENTII	0	0	718,890	923,890	835,123	835,123	833,955	1,168	833,289
4003	Subventii pentru acoperirea diferentelor de pret si tarif	0	0	250,000	255,000	253,171	253,171	252,003	1,168	248,486
4030	Alte subventii	0	0	468,890	668,890	581,952	581,952	581,952	0	584,803
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	11,660,330	15,030,530	11,129,752	11,129,752	11,129,752	0	10,862,545
5101	Transferuri curente	0	0	9,519,300	11,660,030	9,188,967	9,188,967	9,188,967	0	9,146,760
510101	Transferuri catre institutiile publice	0	0	8,157,300	9,380,470	7,330,904	7,330,904	7,330,904	0	7,288,697
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	0	0	862,000	952,000	900,092	900,092	900,092	0	900,092
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0	0	500,000	1,327,560	957,971	957,971	957,971	0	957,971

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5102	Transferuri de capital	0	0	2,141,030	3,370,500	1,940,785	1,940,785	1,940,785	0	1,715,785
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0	0	1,100,000	1,896,900	1,472,168	1,472,168	1,472,168	0	1,472,168
510229	Alte transferuri de capital catre institutii publice	0	0	710,810	1,143,380	468,617	468,617	468,617	0	243,617
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	0	0	330,220	330,220	0	0	0	0	0
55	TITLUL VII ALTE TRANSFERURI	0	0	479,980	908,780	716,812	716,812	716,812	0	716,812
5501	A. Transferuri interne	0	0	479,980	908,780	716,812	716,812	716,812	0	716,812
550112	Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	0	0	479,980	908,780	716,812	716,812	716,812	0	716,812
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	0	0	0	0	0	323
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	0	0	0	0	0	0	323
560102	Finantarea externa nerambursabila	0	0	0	0	0	0	0	0	323
57	TITLUL VIII ASISTENTA SOCIALA	0	0	13,704,000	14,700,000	14,064,005	14,064,005	14,064,005	0	14,011,278
5702	Ajutoare sociale	0	0	13,704,000	14,700,000	14,064,005	14,064,005	14,064,005	0	14,011,278
570201	Ajutoare sociale in numerar	0	0	13,669,000	14,655,000	14,021,655	14,021,655	14,021,655	0	13,968,328
570203	Tichiete de cresa si tichete sociale pentru gradinita	0	0	35,000	45,000	42,350	42,350	42,350	0	42,950
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	33,825,280	32,841,530	6,462,580	6,462,580	6,462,580	0	425,971
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	24,673,260	24,284,710	4,590,705	4,590,705	4,590,705	0	0
580101	Finantarea nationala	0	0	3,867,660	3,585,310	502,939	502,939	502,939	0	0

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580102	Finantarea externa nerambursabila	0	0	19,012,730	18,672,470	2,804,971	2,804,971	2,804,971	0	0
580103	Cheltuieli neeligibile	0	0	1,792,870	2,026,930	1,282,795	1,282,795	1,282,795	0	0
5802	Programe din Fondul Social European (FSE)	0	0	1,927,600	1,927,600	1,505,356	1,505,356	1,505,356	0	422,996
580201	Finantarea nationala	0	0	289,140	289,140	225,803	225,803	225,803	0	65,866
580202	Finantarea externa nerambursabila	0	0	1,638,460	1,638,460	1,279,553	1,279,553	1,279,553	0	357,130
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	0	0	7,224,420	6,629,220	366,519	366,519	366,519	0	2,975
583101	Finantare nationala	0	0	1,083,670	488,470	64,177	64,177	64,177	0	11
583102	Finantare externa nerambursabila	0	0	6,140,750	6,140,750	302,342	302,342	302,342	0	2,964
59	TITLUL XI ALTE CHELTUIELI	0	0	936,000	584,000	410,045	410,045	410,045	0	555,448
5911	Asociatii si fundatii	0	0	0	0	0	0	0	0	140,633
5917	Despagubiri civile	0	0	73,000	73,000	0	0	0	0	0
5930	Programe si proiecte privind prevenirea si combaterea discriminarii	0	0	4,000	4,000	0	0	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	859,000	507,000	410,045	410,045	410,045	0	414,815
70	CHELTUIELI DE CAPITAL	0	0	17,518,870	16,192,840	9,835,623	9,835,623	8,382,775	1,452,848	12,674,540
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	16,968,870	15,404,840	9,047,623	9,047,623	7,594,775	1,452,848	12,674,540
7101	Active fixe	0	0	16,843,670	15,279,640	8,994,073	8,994,073	7,541,225	1,452,848	12,674,540
710101	Constructii	0	0	8,402,490	7,751,930	5,917,512	5,917,512	5,566,537	350,975	11,366,959
710102	Masini, echipamente si mijloace de transport	0	0	2,894,000	3,227,250	548,243	548,243	307,593	240,650	567,831
710103	Mobilier, aparatura birotica si alte active corporale	0	0	354,450	1,095,530	1,008,251	1,008,251	836,296	171,955	632,518
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	5,192,730	3,204,930	1,520,067	1,520,067	830,799	689,268	107,232
7103	Reparatii capitale aferente activelor fixe	0	0	125,200	125,200	53,550	53,550	53,550	0	0

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72	TITLUL XIV ACTIVE FINANCIARE	0	0	550,000	788,000	788,000	788,000	788,000	0	0
7201	Active financiare	0	0	550,000	788,000	788,000	788,000	788,000	0	0
720101	Participare la capitalul social al societatilor comerciale	0	0	550,000	788,000	788,000	788,000	788,000	0	0
79	OPERATIUNI FINANCIARE	0	0	679,000	685,500	682,430	682,430	682,430	0	0
81	TITLUL XVII RAMBURSARI DE CREDITE	0	0	679,000	685,500	682,430	682,430	682,430	0	0
8102	Rambursari de credite interne	0	0	679,000	685,500	682,430	682,430	682,430	0	0
810205	Rambursari de credite aferente datoriei publice interne locale	0	0	679,000	685,500	682,430	682,430	682,430	0	0
84	TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-686,226	-686,226	-686,226	0	0
85	Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-686,226	-686,226	-686,226	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-686,226	-686,226	-686,226	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-135,552	-135,552	-135,552	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	0	0	-550,674	-550,674	-550,674	0	0

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului local - cheltuieli la data 31.12.2021, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale aprob.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5002	TOTAL CHELTUIELI	0	0	153,352,900	160,438,000	110,024,803	110,024,803	108,540,959	1,483,844	106,197,533
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	0	0	14,115,720	14,497,380	11,878,153	11,878,153	11,870,807	7,346	10,861,002
510201		0	0	14,115,720	14,497,380	11,878,153	11,878,153	11,870,807	7,346	10,861,002
51020103	Autoritati executive	0	0	14,115,720	14,497,380	11,878,153	11,878,153	11,870,807	7,346	10,861,002
5402	ALTE SERVICII PUBLICE GENERALE	0	0	2,471,000	1,752,100	1,292,171	1,292,171	1,291,536	635	1,274,511
540210		0	0	1,574,000	1,503,500	1,292,171	1,292,171	1,291,536	635	1,274,511
540250		0	0	897,000	248,600	0	0	0	0	0
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	0	0	6,318,200	6,311,200	5,546,929	5,546,929	5,546,929	0	5,567,280
610203	Ordine publica	0	0	5,502,200	5,502,200	5,050,489	5,050,489	5,050,489	0	5,064,169
61020304	Politie comunitara	0	0	5,502,200	5,502,200	5,050,489	5,050,489	5,050,489	0	5,064,169
610205	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	0	0	816,000	809,000	496,440	496,440	496,440	0	503,112
6502	INVATAMANT	0	0	9,942,210	9,554,040	1,973,259	1,973,259	1,633,150	340,109	199,658
650203	Invatamant prescolar si primar	0	0	4,539,410	4,556,040	1,162,080	1,162,080	1,130,478	31,602	7,762
65020301	Invatamant prescolar	0	0	4,156,410	4,148,040	970,803	970,803	970,803	0	7,762
65020302	Invatamant primar	0	0	383,000	408,000	191,277	191,277	159,675	31,602	0
650204	Invatamant secundar	0	0	4,967,800	4,953,000	768,829	768,829	460,322	308,507	155,946
65020401	Invatamant secundar inferior	0	0	170,000	355,200	332,782	332,782	24,275	308,507	0
65020402	Invatamant secundar superior	0	0	577,760	377,760	273,750	273,750	273,750	0	155,946
65020403	Invatamant profesional	0	0	4,220,040	4,220,040	162,297	162,297	162,297	0	0
650250		0	0	435,000	45,000	42,350	42,350	42,350	0	35,950
6602	SANATATE	0	0	17,859,810	19,334,270	10,268,395	10,268,395	10,268,395	0	7,540,277
660206	Servicii medicale in unitati sanitare cu paturi	0	0	12,221,810	12,236,270	5,282,194	5,282,194	5,282,194	0	2,430,140
66020601	Spitale generale	0	0	12,221,810	12,236,270	5,282,194	5,282,194	5,282,194	0	2,430,140

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660208	Servicii de sanatate publica	0	0	3,844,000	3,844,000	2,525,525	2,525,525	2,525,525	0	2,497,153
660250		0	0	1,794,000	3,254,000	2,460,676	2,460,676	2,460,676	0	2,612,984
66025050	Alte institutii si actiuni sanitare	0	0	1,794,000	3,254,000	2,460,676	2,460,676	2,460,676	0	2,612,984
6702	CULTURA, RECREERE SI RELIGIE	0	0	11,708,910	12,116,080	8,362,619	8,362,619	8,040,027	322,592	7,597,714
670203	Servicii culturale	0	0	2,406,060	2,241,310	1,941,928	1,941,928	1,681,060	260,868	1,490,989
67020302	Biblioteci publice comunale, orasenesti, municipale	0	0	1,976,000	1,713,250	1,490,554	1,490,554	1,410,136	80,418	1,151,277
67020330	Alte servicii culturale	0	0	430,060	528,060	451,374	451,374	270,924	180,450	339,712
670205	Servicii recreative si sportive	0	0	6,821,270	7,473,810	4,849,754	4,849,754	4,788,350	61,404	4,377,371
67020501	Sport	0	0	1,566,970	1,705,470	1,295,907	1,295,907	1,295,907	0	1,124,646
67020502	Tineret	0	0	0	30,000	0	0	0	0	0
67020503	Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement	0	0	5,254,300	5,738,340	3,553,847	3,553,847	3,492,443	61,404	3,252,725
670206	Servicii religioase	0	0	100,000	225,000	225,000	225,000	225,000	0	120,833
670250		0	0	2,381,580	2,175,960	1,345,937	1,345,937	1,345,617	320	1,608,521
6802	ASIGURARI SI ASISTENTA SOCIALA	0	0	33,112,920	32,892,810	30,643,811	30,643,811	30,576,828	66,983	29,047,922
680204	Asistenta acordata persoanelor in varsta	0	0	500,000	500,000	462,665	462,665	462,665	0	462,665
680205	Asistenta sociala in caz de boli si invaliditati	0	0	25,328,000	24,217,740	23,212,980	23,212,980	23,212,980	0	23,835,295
68020502	Asistenta sociala in caz de invaliditate	0	0	25,328,000	24,217,740	23,212,980	23,212,980	23,212,980	0	23,835,295
680206	Asistenta sociala pentru familie si copii	0	0	742,000	1,018,000	996,449	996,449	996,449	0	935,932
680211	Crese	0	0	3,504,930	3,706,580	3,124,835	3,124,835	3,058,912	65,923	732,075
680212	Unitati de asistenta medico-sociale	0	0	105,000	114,000	71,943	71,943	71,943	0	77,935
680215	Prevenirea excluderii sociale	0	0	190,000	990,000	819,202	819,202	819,202	0	618,989
68021501	Ajutor social	0	0	190,000	990,000	819,202	819,202	819,202	0	618,989

Contul de executie a bugetului local - cheltuieli la data 31.12.2021, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale aprob.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
680250		0	0	2,742,990	2,346,490	1,955,737	1,955,737	1,954,677	1,060	2,385,031
68025050	Alte cheltuieli in domeniul asistentei sociale	0	0	2,742,990	2,346,490	1,955,737	1,955,737	1,954,677	1,060	2,385,031
7002	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0	0	24,217,190	25,799,040	8,739,782	8,739,782	8,393,421	346,361	8,605,659
700203	Locuinte	0	0	1,616,220	2,142,780	1,423,300	1,423,300	1,423,300	0	1,066,747
70020301	Dezvoltarea sistemului de locuinte	0	0	25,570	155,570	32,869	32,869	32,869	0	2,102
70020330	Alte cheltuieli in domeniul locuintelor	0	0	1,590,650	1,987,210	1,390,431	1,390,431	1,390,431	0	1,064,645
700205	Alimentare cu apa si amenajari hidrotehnice	0	0	798,760	1,179,860	665,237	665,237	664,520	717	666,183
70020501	Alimentare cu apa	0	0	798,760	1,179,860	665,237	665,237	664,520	717	666,183
700206	Iluminat public si electrificari	0	0	15,553,950	15,088,750	2,577,196	2,577,196	2,497,196	80,000	2,348,760
700207	Alimentare cu gaze naturale in localitati	0	0	300,000	310,000	329	329	329	0	0
700250		0	0	5,948,260	7,077,650	4,073,720	4,073,720	3,808,076	265,644	4,523,969
7402	PROTECTIA MEDIULUI	0	0	18,586,440	21,728,140	20,819,464	20,819,464	20,819,464	0	19,422,307
740205	Salubritate si gestiunea deseurilor	0	0	16,415,000	18,737,000	18,405,499	18,405,499	18,405,499	0	16,906,889
74020501	Salubritate	0	0	12,415,000	11,787,000	11,520,123	11,520,123	11,520,123	0	10,670,832
74020502	Colectarea, tratarea si distrugerea deseurilor	0	0	4,000,000	6,950,000	6,885,376	6,885,376	6,885,376	0	6,236,057
740206	Canalizarea si tratarea apelor reziduale	0	0	2,171,440	2,991,140	2,413,965	2,413,965	2,413,965	0	2,515,418
8102	COMBUSTIBILI SI ENERGIE	0	0	250,000	255,000	253,171	253,171	252,003	1,168	248,486
810206	Energie termica	0	0	250,000	255,000	253,171	253,171	252,003	1,168	248,486
8402	TRANSPORTURI	0	0	14,618,100	16,070,540	10,180,739	10,180,739	9,782,089	398,650	15,768,790
840203	Transport rutier	0	0	14,618,100	16,070,540	10,180,739	10,180,739	9,782,089	398,650	15,768,790
84020301	Drumuri si poduri	0	0	0	66,000	0	0	0	0	0
84020302	Transport in comun	0	0	3,009,730	3,009,730	259,603	259,603	104,903	154,700	42,162
84020303	Strazi	0	0	11,608,370	12,994,810	9,921,136	9,921,136	9,677,186	243,950	15,726,628

Contul de executie a bugetului local - cheltuieli la data 31.12.2021, cod 21 Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale aprob.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
8702	ALTE ACTIUNI ECONOMICE	0	0	152,400	127,400	66,310	66,310	66,310	0	63,929
870204	Turism	0	0	152,400	127,400	66,310	66,310	66,310	0	63,929

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SEF SERVICIU BUGET-CONTAB.
EC.CRISTIAN BOBOC

Intocmit,
Ec. Emilia Popa

MUNICIPIUL BARLAD
CUI 4539912

Disponibil din mijloace cu destinatie speciala la data 31.12.2021, cod 05 Anexa nr. 14

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
1	TOTAL (rd.02 la 15)	01	118,885	2,021	28,511	92,395
3	- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte)	03	111,744	9,162	28,511	92,395
11	- Alte disponibilitati cu destinatie speciala (ct.5500101,ct.5500102/analitice distincte)	11	7,141	-7,141	0	0

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Contul de executie a bugetului creditelor interne - cheltuieli la data 31.12.2021, cod 21 Anexa nr. 16

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5007	CREDITE INTERNE	0	0	0	2,160,000	0	0	0	0	7,244,173
6507	INVATAMANT	0	0	0	80,000	0	0	0	0	0
650703	Invatamant prescolar si primar	0	0	0	80,000	0	0	0	0	0
65070301	Invatamant prescolar	0	0	0	80,000	0	0	0	0	0
6607	SANATATE	0	0	0	2,080,000	0	0	0	0	0
660706	Servicii medicale in unitati sanitare cu paturi	0	0	0	2,080,000	0	0	0	0	0
66070601	Spitale generale	0	0	0	2,080,000	0	0	0	0	0
8407	TRANSPORTURI	0	0	0	0	0	0	0	0	7,244,173
840703	Transport rutier	0	0	0	0	0	0	0	0	7,244,173
84070303	Strazi	0	0	0	0	0	0	0	0	7,244,173

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Sit. platilor efect. si sumelor declarate pentru cota-parte aferenta chelt. finant. FEN postaderare(02) la data 31.12.2021, cod 10 Anexa nr. 19

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Plati efectuate de la titlul 56+58	Plati efectuate pentru cota-parte FEN (alineat02)	Sume in curs de solicitare la rambursare aferente cheltuielilor	Sume rezultate din nereguli aferente cheltuielilor efectuate	Sume rezultate din nereguli deduse din platile/rambursarile
17	Mecanismul financiar norvegian(5618)	18	30,000	0	0	0	0
31	Programe di Fondul European de Dezvoltare Regionala (FEDR)(5801)	32	4,590,705	2,804,971	2,804,971	0	0
32	Programe din Fondul Social European (FSE)(5802)	33	1,505,356	1,279,553	1,279,553	0	0
42	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021(5831)	39.4	366,519	302,342	302,342	0	0
45	Total (cod01 la 39.6)	40	6,492,580	4,386,866	4,386,866	0	0

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Plati efectuate la titl.56(pe titluri) la data 31.12.2021, cod 56 Anexa nr. 27

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Buget de stat (s01)	Buget local (s02)	Bugetul inst. pb. si acti. finantate integral sau partial	Bugetul inst. pb. si activitati finantate integral din venituri	Bugetul inst. pb. si acti. finantate integral sau partial	Bugetul inst. pb. si activitati finantate integral din venituri
1	Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11)	01	0	6,452,510	0	0	0	0
11	Total plati (titlul X cod58)	11	0	6,452,510	0	0	0	0
12	Cheltuieli de personal (titlul I)	12	0	113,220	0	0	0	0
13	Bunuri si servicii(titlul II)	13	0	4,590	0	0	0	0
19	Active nefinanciare (titlul XIII)	19	0	6,334,700	0	0	0	0

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