	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	bligatiuni de plata (ROGOP) - S.T.F.C. CONSTANTA											din	21/12/2018						
2	Nr. Crt	Registratura		Factura	Data		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatar	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC				Numar zile depasire scadenta
3	1	1	14/12/2017	32	04.12.2017	1200.00	HARALAMBIE GHE	alte prestatii d	Exploa	Rosu Nicu	31	04.01.2018	14/12/2017	1200.00	OP	295	18/01/2018	1200.00	14
4	2	2	14/12/2017	72	04.12.2017	1,200.00	DUMITRU MARIANA	alte prestatii d	Exploa	Rosu Nicu	31	04.01.2018	14/12/2017	1200.00	OP	294	18/01/2018	1200.00	14
5	3	3	15/12/2017	220	05.12.2017	160.00	IMPRIM DEI	alte prestatii d	Exploa	Constantinesc	31	05.01.2018	15/12/2017	160.00	OP	296	18/01/2018	160.00	13
6	4	4	04/12/2017	1364	24.11.2017	2939.63	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	30	24.12.2017	04/12/2017	2,939.63	OP	4 5	08/01/2018	2939.63	15
7	5	5	04/12/2017	1366	24.11.2017	3369.02	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	30	24.12.2017	04/12/2017	3,369.02	OP	285 286	18/01/2018	3369.02	25
8	6	697	15/04/2017	2643	05.04.2017	3296.54	SAVE SELF COMPA	paza	Exploa	Constantinescu Lucian	##	10.11.2017	15/04/2017	3,296.54					406
9	7	698	16/03/2017	2599	06.03.2017	2783.74	SAVE SELF COMPA	paza	Exploa	Constantinescu Lucian	##	09.11.2017	16/03/2017	2,783.74					407
10	8	699	30/04/2017	2654	20.04.2017	842.45	SAVE SELF COMPA	paza	Exploa	Constantinescu Lucian	##	11.11.2017	30/04/2017	842.45					405
11	9	6	04/12/2017	1367	24.11.2017	2565.29	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	30	24.12.2017	04/12/2017	2,565.29	OP	4 5	08/01/2018	2565.29	15
12	10	7	11/12/2017	1412	01.12.2017	7476.59	RINO GUARD	paza	Exploa	Constantinescu Lucian	31	01.01.2018	11/12/2017	7,476.59	OP	4 291	18/01/2018	7476.59	17
13	11	8	05/12/2017	2556	25.11.2017	300.02	ARDAROM ACTIV	unif,echip. de	Exploa	Gheorghe Ma	32	27.12.2017	05/12/2017	300.02	OP	304	18/01/2018	300.02	22
14	12	9	10/12/2017	4001	30.11.2017	5932.98	EURO CONSTRUCT	salubrizari spa	Exploa	Constantinescu Lucian	30	30.12.2017	10/12/2017	5,932.98	OP	276	18/01/2018	5932.98	19
15	13	10	10/12/2017	4002	30.11.2017	6080.07	EURO CONSTRUCT	salubrizari spa	Exploa	Constantinescu Lucian	30	30.12.2017	10/12/2017	6,080.07	OP	277	18/01/2018	6080.07	19
16	14	11	10/12/2017	4003	30.11.2017	4219.38	EURO CONSTRUCT	salubrizari spa	Exploa	Constantinescu Lucian	30	30.12.2017	10/12/2017	4,219.38	OP	278	18/01/2018	4219.38	19
17	15	12	10/12/2017	4004	30.11.2017	6237.15	EURO CONSTRUCT	salubrizari spa	Exploa	Constantinescu Lucian	30	30.12.2017	10/12/2017	6,237.15	OP	279	18/01/2018	6237.15	19
18	16	13	10/12/2017	4005	30.11.2017	2075.92	EURO CONSTRUCT	salubrizari spa	Exploa	Constantinescu Lucian	30	30.12.2017	10/12/2017	2,075.92	OP	280	18/01/2018	2075.92	19
19	17	14	10/12/2017	4006	30.11.2017	2256.72	EURO CONSTRUCT	salubrizari spa	Exploa	Constantinescu Lucian	30	30.12.2017	10/12/2017	2,256.72	OP	281	18/01/2018	2256.72	19
20	18	15	10/12/2017	4008	30.11.2017	1097.06	EURO CONSTRUCT	salubrizari spa	Exploa	Constantinescu Lucian	30	30.12.2017	10/12/2017	1,097.06	OP	282	18/01/2018	1097.06	19
21	19	16	03/12/2017	5301	23.11.2017	1000	PLANET SAFE	unif,echip. de	Exploa	Gheorghe Ma	30	23.12.2017	03/12/2017	1,000.00	OP	300	18/01/2018	1000.00	26
22	20	17	11/12/2017	7377	01.12.2017	363.58	TINMAR ENERGY	energie electr	Exploa	Simionescu C	31	01.01.2018	11/12/2017	363.58	OP	289	18/01/2018	363.58	17
23	21	18	30/12/2017	8437	20.12.2017	595	ZIUA TOMIS	alte prestatii d	Exploa	Constantinescu Lucian	15	04.01.2018	30/12/2017	595.00	OP	302	18/01/2018	595.00	14
24	22	19	10/12/2017	9848	30.11.2017	779.88	MEGACONSTRUCT	gaze	Exploa	Stefan Alexan	30	30.12.2017	10/12/2017	779.88	OP	2	04/01/2018	779.88	5
25	23	20	23/11/2017	32320	13.11.2017	1700.00	NS COPIERS	alte prestatii d	Exploa	Constantinesc	40	23.12.2017	23/11/2017	1,700.00	OP	299	18/01/2018	1700.00	26
26	24	21	09/12/2017	36849	29.11.2017	353	STIL MEDIA	unif,echip. de	Exploa	Gheorghe Ma	30	29.12.2017	09/12/2017	353.00	OP	7	10/01/2018	353.00	12
27	25	22	24/11/2017	45149	14.11.2017	3374.97	GRAL MEDICAL	alte prestatii d	Exploa	Pena Gabriela	62	15.01.2018	24/11/2017	3,374.97	OP	13	17/01/2017	3374.97	-363
28	26	23	16/12/2017	100441	06.12.2017	85.68	FORTE SYSTEM	unif,echip. de	Exploa	Gheorghe Ma	31	06.01.2018	16/12/2017	85.68	OP	6	10/01/2018	85.68	4
29	27	24	10/12/2017	259693	30.11.2017	157.08	RIK	unif,echip. de	Exploa	Gheorghe Ma	30	30.12.2017	10/12/2017	157.08	OP	301	18/01/2018	157.08	19
30	28	25	17/12/2017	260821	07.12.2017	154.94	RIK	unif,echip. de	Exploa	Gheorghe Ma	31	07.01.2018	17/12/2017	154.94	OP	301	18/01/2018	154.94	11

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
31	29	26	17/12/2017	260822	07.12.2017	141.55	RIK	unif,echip. de	Explo	Gheorghe Ma	31	07.01.2018	17/12/2017	141.55	OP	301	18/01/2018	141.55	11
32	30	27	10/12/2017	631020	30.11.2017	719.9	TULCEA GAZ	gaze	Explo	Stefan Alexan	30	30.12.2017	10/12/2017	719.90	OP	3	04/01/2018	719.90	5
33	31	28	14/12/2017	1764002	04.12.2017	331.45	CENTRUL DE SOFT	alte prestatii d	Explo	Rosu Nicu	30	03.01.2018	14/12/2017	331.45	OP	8	17/01/2017	331.45	-351
34	32	29	15/12/2017	2017472	05.12.2017	1454.78	LEMINGS	unif,echip. de	Explo	Gheorghe Ma	30	04.01.2018	15/12/2017	1,454.78	OP	6	10/01/2018	1454.78	6
35	33	30	23/12/2017	41700689	13.12.2017	1,620.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	30	12.01.2018	23/12/2017	1,620.00	OP	7	10/01/2018	1620.00	-2
36	34	31	23/12/2017	41700704	13.12.2017	4,770.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	37	19.01.2018	23/12/2017	4,770.00	OP	7	10/01/2018	4770.00	-9
37	35	32	25/12/2017	41700707	15.12.2017	2,392.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	42	26.01.2018	25/12/2017	2,392.00	OP	7	10/01/2018	2392.00	-16
38	36	33	14/12/2017	201780494	04.12.2017	276.21	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	27	31.12.2017	14/12/2017	276.21	OP	19	17/01/2017	276.21	-348
39	37	34	15/12/2017	201780506	05.12.2017	8,857.33	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	30	04.01.2018	15/12/2017	8,857.33	OP	19	17/01/2017	8857.33	-352
40	38	35	15/12/2017	201780507	05.12.2017	506.23	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	26	31.12.2017	15/12/2017	506.23	OP	19	17/01/2017	506.23	-348
41	39	36	16/12/2017	8.11E+09	06.12.2017	670.79	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	670.79	OC		03/01/2018	670.79	-2
42	40	37	16/12/2017	8.11E+09	06.12.2017	256.26	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	256.26	OC		03/01/2018	256.26	-2
43	41	38	16/12/2017	8.11E+09	06.12.2017	224.72	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	224.72	OC		03/01/2018	224.72	-2
44	42	39	16/12/2017	8.11E+09	06.12.2017	222.90	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	222.90	OC		03/01/2018	222.90	-2
45	43	40	16/12/2017	8.11E+09	06.12.2017	80.11	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	80.11	OC		03/01/2018	80.11	-2
46	44	41	01/01/2018	4028	22.12.2017	156793.50	EURO CONSTRUCT	fz. de investiti	Inves	Olteanu Marinela	60	20.02.2018	01/01/2018	########	OP	697	27/02/2018	156793.50	7
47	45	42	06/11/2017	101944	27.10.2017	1,375.05	ANDROMEDA SERV	alte prestatii d	Explo	Olteanu Marin	45	11.12.2017	06/11/2017	1,375.05	OP	292	18/01/2018	1375.05	38
48	46	43	26/10/2017	121530	16.10.2017	2,998.80	BANCPOST	paza	Explo	Iancu Dorina	92	16.01.2018	26/10/2017	2,998.80	OP	328	22/01/2018	2998.80	6
49	47	44	10/11/2017	3956	31.10.2017	5932.65	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	30	30.11.2017	10/11/2017	5,932.65	OP	2 3	03/01/2018	5932.65	34
50	48	45	10/11/2017	3955	31.10.2017	6080.21	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	30	30.11.2017	10/11/2017	6,080.21	OP	1 3	03/01/2018	6080.21	34
51	49	46	09/11/2017	4042014	30.10.2017	9,654.47	CLIMAVENT	alte prestatii d	Explo	Olteanu Marin	31	30.11.2017	09/11/2017	9,654.47	OP	293	18/01/2018	9654.47	49
52	50	47	27/11/2017	127	17.11.2017	1664.81	MASCHINENBAU IN	unif,echip. de	Explo	Gheorghe Ma	30	17.12.2017	27/11/2017	1,664.81	OP	436	08/02/2018	1664.81	53
53	51	48	28/12/2017	227	18.12.2017	850.00	IMPRIM DEI	alte prestatii d	Explo	Stefan Alexan	31	18.01.2018	28/12/2017	850.00	OP	487	14/02/2018	850.00	27
54	52	49	09/12/2017	455	29.11.2017	633.08	EURO CAUCIUC	unif,echip. de	Explo	Gheorghe Ma	30	29.12.2017	09/12/2017	633.08	OP	432	08/02/2018	633.08	41
55	53	50	01/01/2018	504	22.12.2017	425.60	DIMOFTE	alte prestatii d	Explo	Constantines cu Lucian	31	22.01.2018	01/01/2018	425.60	OP	457	09/02/2018	425.60	18
56	54	51	28/12/2017	551	18.12.2017	16053.66	SET CONSTRUCT	fz. de investiti	Inves	Olteanu Marinela	31	18.01.2018	28/12/2017	16,053.66	OP	444	08/02/2018	16053.66	21
57	55	52	16/12/2017	703	06.12.2017	5200.37	TERMO ENERGETIC	alte prestatii d	Explo	Pena Gabriela	30	05.01.2018	16/12/2017	5,200.37	OP	447	08/02/2018	5200.37	34
58	56	53	01/01/2018	842	22.12.2017	6,820.00	AIDA AP	alte prestatii d	Explo	Constantines cu Lucian	31	22.01.2018	01/01/2018	6,820.00	OP	455	09/02/2018	6820.00	18
59	57	54	30/12/2017	3793	20.12.2017	297.50	GREGOR CONCEPT	unif,echip. de	Explo	Gheorghe Ma	30	19.01.2018	30/12/2017	297.50	OP	486	14/02/2018	297.50	26
60	58	55	28/12/2017	3989	18.12.2017	4021.24	ONE STAR SECURI	paza	Explo	Constantines cu Lucian	60	16.02.2018	28/12/2017	4,021.24	OP	676 675	20/02/2018	4021.24	4
61	59	56	03/12/2017	5301	23.11.2017	2499	PLANET SAFE	unif,echip. de	Explo	Gheorghe Ma	30	23.12.2017	03/12/2017	2,499.00	OP	439	08/02/2018	2499.00	47
62	60	57	12/10/2017	5974	02.10.2017	6,714.58	DDA BIROTICA OFF	unif,echip. de	Explo	Gheorghe Ma	60	01.12.2017	12/10/2017	6,714.58	OP	429	08/02/2018	6714.58	69
63	61	58	29/12/2017	7027	19.12.2017	178.50	DDA BIROTICA OFF	unif,echip. de	Explo	Gheorghe Ma	60	17.02.2018	29/12/2017	178.50	OP	682	21.02.2018	178.50	4
64	62	59	27/11/2017	27493	17.11.2017	728.04	DINALUCRI	unif,echip. de	Explo	Gheorghe Ma	30	17.12.2017	27/11/2017	728.04	OP	431	08/02/2018	728.04	53
65	63	60	23/12/2017	28004	13.12.2017	689.26	DINALUCRI	unif,echip. de	Explo	Gheorghe Ma	30	12.01.2018	23/12/2017	689.26	OP	431	08/02/2018	689.26	27
66	64	61	29/12/2017	28120	19.12.2017	777.22	DINALUCRI	unif,echip. de	Explo	Gheorghe Ma	30	18.01.2018	29/12/2017	777.22	OP	483	14/02/2018	777.22	27
67	65	62	06/01/2018	28235	27.12.2017	940.86	DINALUCRI	unif,echip. de	Explo	Gheorghe Ma	30	26.01.2018	06/01/2018	940.86	OP	665	15/02/2018	940.86	20
68	66	63	23/11/2017	32320	13.11.2017	3579.38	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	40	23.12.2017	23/11/2017	3,579.38	OP	438	08/02/2018	3579.38	47
69	67	64	18/12/2017	32661	08.12.2017	4286.80	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	40	17.01.2018	18/12/2017	4,286.80	OP	488	14/02/2018	4286.80	28
70	68	65	25/12/2017	45463	15.12.2017	6368.89	GRAL MEDICAL	alte prestatii d	Explo	Pena Gabriela	62	15.02.2018	25/12/2017	6,368.89	OP	181	14/02/2018	6368.89	-1
71	69	66	08/12/2017	69596	28.11.2017	401.08	EXPERT TOOLS	unif,echip. de	Explo	Gheorghe Ma	30	28.12.2017	08/12/2017	401.08	OP	433	08/02/2018	401.08	42
72	70	67	08/12/2017	69622	28.11.2017	399.84	EXPERT TOOLS	alte prestatii d	Explo	Constantines cu Lucian	30	28.12.2017	08/12/2017	399.84	OP	433	08/02/2018	399.84	42

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
73	71	68	06/01/2018	80662	27.12.2017	231.67	INFORMATICA FER	alte prestatii d	Explo	Rosu Nicu	31	27.01.2018	06/01/2018	231.67	OP	88	02/02/2018	231.67	6
74	72	69	14/12/2017	98364	04.12.2017	1328.03	EVIDENT GROUP	unif,echip. de	Explo	Gheorghe Ma	60	02.02.2018	14/12/2017	1,328.03	OP	667	15/02/2018	1328.03	13
75	73	70	24/12/2017	100617	14.12.2017	287.98	FORTE SYSTEM	unif,echip. de	Explo	Gheorghe Ma	31	14.01.2018	24/12/2017	287.98	OP	459	09/02/2018	287.98	26
76	74	71	28/12/2017	100681	18.12.2017	28521.92	FORTE SYSTEM	unif,echip. de	Explo	Gheorghe Ma	31	18.01.2018	28/12/2017	28,521.92	OP	698	27/02/2018	28521.92	40
77	75	72	26/10/2017	101383	16.10.2017	3,312.96	ANDROMEDA SERV	alte prestatii d	Explo	Olteanu Marin	45	30.11.2017	26/10/2017	3,312.96	OP	425	08/02/2018	3312.96	70
78	76	73	02/01/2018	102409	23.12.2017	6,809.24	ANDROMEDA SERV	alte prestatii d	Explo	Constantines cu Lucian	30	22.01.2018	02/01/2018	6,809.24	OP	691	27/02/2018	6809.24	36
79	77	74	19/11/2017	121545	09.11.2017	3,065.44	BANCPOST	paza	Explo	Iancu Dorina	92	09.02.2018	19/11/2017	3,065.44	OP	465	09/02/2018	3065.44	0
80	78	75	17/12/2017	121585	07.12.2017	2,965.48	BANCPOST	paza	Explo	Iancu Dorina	90	07.03.2018	17/12/2017	2,965.48	OP	805	13/03/2018	2965.48	6
81	79	76	15/12/2017	126947	05.12.2017	1551.17	SAFTY ONE PRO	unif,echip. de	Explo	Gheorghe Ma	31	05.01.2018	15/12/2017	1,551.17	OP	443	08/02/2018	1551.17	34
82	80	77	16/12/2017	260808	06.12.2017	571.2	RIK	unif,echip. de	Explo	Gheorghe Ma	31	06.01.2018	16/12/2017	571.20	OP	441	08/02/2018	571.20	33
83	81	78	06/01/2018	261912	27.12.2017	595	RIK	unif,echip. de	Explo	Gheorghe Ma	31	27.01.2018	06/01/2018	595.00	OP	490	14/02/2018	595.00	18
84	82	79	01/12/2017	563079	21.11.2017	299.01	DEDEMAN	unif,echip. de	Explo	Gheorghe Ma	30	21.12.2017	01/12/2017	299.01	OP	430	08/02/2018	299.01	49
85	83	80	30/12/2017	1023961	20.12.2017	773.50	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	19.01.2018	30/12/2017	773.50	OP	670	15/02/2018	773.50	27
86	84	81	08/12/2017	7394107	28.11.2017	2175.15	FIVE HOLDING	unif,echip. de	Explo	Gheorghe Ma	30	28.12.2017	08/12/2017	2,175.15	OP	434	08/02/2018	2175.15	42
87	85	82	16/12/2017	7394396	06.12.2017	67.30	FIVE HOLDING	unif,echip. de	Explo	Gheorghe Ma	41	16.01.2018	16/12/2017	67.30	OP	458	09/02/2018	67.30	24
88	86	83	23/12/2017	7394709	13.12.2017	100.67	FIVE HOLDING	unif,echip. de	Explo	Gheorghe Ma	31	13.01.2018	23/12/2017	100.67	OP	458	09/02/2018	100.67	27
89	87	84	25/12/2017	41700707	15.12.2017	2,392.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	42	26.01.2018	25/12/2017	2,392.00	OP	82	02/02/2018	2392.00	7
90	88	85	16/12/2017	8.11E+09	06.12.2017	17,748.96	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	17,748.96	OP		06/02/2018	17748.96	32
91	89	86	16/12/2017	8.11E+09	06.12.2017	670.79	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	670.79	OP		06/02/2018	670.79	32
92	90	87	16/12/2017	8.11E+09	06.12.2017	256.26	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	256.26	OP		06/02/2018	256.26	32
93	91	88	16/12/2017	8.11E+09	06.12.2017	224.72	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	224.72	OP		06/02/2018	224.72	32
94	92	89	16/12/2017	8.11E+09	06.12.2017	222.90	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	222.90	OP		06/02/2018	222.90	32
95	93	90	16/12/2017	8.11E+09	06.12.2017	1,155.84	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	1,155.84	OP		06/02/2018	1155.84	32
96	94	91	16/12/2017	8.11E+09	06.12.2017	1,738.66	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	1,738.66	OP		06/02/2018	1738.66	32
97	95	92	16/12/2017	8.11E+09	06.12.2017	415.39	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	415.39	OP		06/02/2018	415.39	32
98	96	93	16/12/2017	8.11E+09	06.12.2017	1,243.69	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	1,243.69	OP		06/02/2018	1243.69	32
99	97	94	16/12/2017	8.11E+09	06.12.2017	298.35	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	05.01.2018	16/12/2017	298.35	OP		06/02/2018	298.35	32
100	98	95	09/12/2017	8.2E+09	29.11.2017	55.86	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	30	29.12.2017	09/12/2017	55.86	OP	201	16/02/2018	55.86	49
101	99	96	09/12/2017	8.2E+09	29.11.2017	124.00	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	30	29.12.2017	09/12/2017	124.00	OP	201	16/02/2018	124.00	49
102	100	97	06/01/2018	1373	27.12.2017	3280.94	TRADITIONAL ECO	salubrizari spa	Explo	Constantines cu Lucian	31	27.01.2018	06/01/2018	3,280.94	OP	449 450	08/02/2018	3280.94	12
103	101	98	06/01/2018	1374	27.12.2017	3666.29	TRADITIONAL ECO	salubrizari spa	Explo	Constantines cu Lucian	31	27.01.2018	06/01/2018	3,666.29	OP	449 450	08/02/2018	3666.29	12
104	102	99	06/01/2018	1375	27.12.2017	880.79	TRADITIONAL ECO	salubrizari spa	Explo	Constantines cu Lucian	31	27.01.2018	06/01/2018	880.79	OP	449 450	08/02/2018	880.79	12
105	103	100	06/01/2018	1376	27.12.2017	748.67	TRADITIONAL ECO	salubrizari spa	Explo	Constantines cu Lucian	31	27.01.2018	06/01/2018	748.67	OP	449 450	08/02/2018	748.67	12
106	104	101	06/01/2018	1377	27.12.2017	704.62	TRADITIONAL ECO	salubrizari spa	Explo	Constantines cu Lucian	31	27.01.2018	06/01/2018	704.62	OP	449 450	08/02/2018	704.62	12
107	105	102	07/01/2018	22480292	28.12.2017	86.52	AQUASERV	apa	Explo	Stefan Alexan	15	12.01.2018	07/01/2018	86.52	OP	271	17/01/2018	86.52	5
108	106	103	07/01/2018	170015	28.12.2017	86513.00	ARCONS	rep.si intretine	Explo	Grosu Iacob	60	26.02.2018	07/01/2018	86,513.00	OP	009 1010	20/03/2018	86513.00	22
109	107	104	08/01/2018	10292	29.12.2017	178.50	AXEL TELECOM	alte prestatii d	Explo	Stefan Alexan	15	13.01.2018	08/01/2018	178.50	OP	426	08/02/2018	178.50	26
110	108	105	08/01/2018	10294	29.12.2017	18528.46	AXEL TELECOM	fz. de investiti	Inves	Olteanu Marinela	15	13.01.2018	08/01/2018	18,528.46	OP	426	08/02/2018	18528.46	26
111	109	106	08/01/2018	8.2E+09	29.12.2017	55,225.84	CNCFR INFRASTRU	chirii	Explo	Stefan Alexan	18	16.01.2018	08/01/2018	55,225.84	OP		06/02/2018	55225.84	21
112	110	107	10/01/2018	4048	31.12.2017	2,450.02	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	31	31.01.2018	10/01/2018	2,450.02	OP	471	14/02/2018	2450.02	14

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
113	111	108	10/01/2018	4049	31.12.2017	3,621.48	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	31	31.01.2018	10/01/2018	3,621.48	OP	472	14/02/2018	3621.48	14
114	112	109	10/01/2018	4050	31.12.2017	3,530.40	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	31	31.01.2018	10/01/2018	3,530.40	OP	473	14/02/2018	3530.40	14
115	113	110	10/01/2018	4051	31.12.2017	3,444.76	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	31	31.01.2018	10/01/2018	3,444.76	OP	474	14/02/2018	3444.76	14
116	114	111	10/01/2018	4052	31.12.2017	1,205.30	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	31	31.01.2018	10/01/2018	1,205.30	OP	475	14/02/2018	1205.30	14
117	115	112	10/01/2018	4053	31.12.2017	637.03	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	31	31.01.2018	10/01/2018	637.03	OP	476	14/02/2018	637.03	14
118	116	113	10/01/2018	4054	31.12.2017	1,379.16	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	31	31.01.2018	10/01/2018	1,379.16	OP	477	14/02/2018	1379.16	14
119	117	114	10/01/2018	4055	31.12.2017	3072.19	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	59	28.02.2018	10/01/2018	3,072.19	OP	1015	22/03/2018	3072.19	22
120	118	115	10/01/2018	4056	31.12.2017	3,075.28	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	59	28.02.2018	10/01/2018	3,075.28	OP	1016	22/03/2018	3075.28	22
121	119	116	10/01/2018	4057	31.12.2017	1,039.12	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	59	28.02.2018	10/01/2018	1,039.12	OP	1017	22/03/2018	1039.12	22
122	120	117	10/01/2018	4058	31.12.2017	540.52	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	59	28.02.2018	10/01/2018	540.52	OP	1018	22/03/2018	540.52	22
123	121	118	10/01/2018	4059	31.12.2017	883.81	EURO CONSTRUCT	salubrizari spa	Explo	Constantinescu Lucian	59	28.02.2018	10/01/2018	883.81	OP	1019	22/03/2018	883.81	22
124	122	119	10/01/2018	7394710	31.12.2017	244.67	FIVE HOLDING	unif,echip. de	Explo	Gheorghe Ma	13	13.01.2018	10/01/2018	244.67	OP	484	14/02/2018	244.67	32
125	123	120	10/01/2018	25163	31.12.2017	178.50	FORTH PROTGUAR	alte prestatii d	Explo	Constantinesc	5	05.01.2018	10/01/2018	178.50	OP	308	19/01/2018	178.50	14
126	124	121	10/01/2018	105914693	31.12.2017	254.55	RAJA	apa	Explo	Stefan Alexan	0	31.12.2017	10/01/2018	254.55	OP	272	17/01/2018	254.55	17
127	125	122	10/01/2018	126982	31.12.2017	225.56	SERVICII PUBLICE TULCEA	gunoi	Explo	Stefan Alexan	46	15.02.2018	10/01/2018	225.56	OP	491	14/02/2018	225.56	-1
128	126	123	11/01/2018	1764236	01.01.2018	360.43	CENTRUL DE SOFT	alte prestatii d	Explo	Rosu Nicu	30	31.01.2018	11/01/2018	360.43	OP	83	02/02/2018	360.43	2
129	127	124	13/01/2018	8.11E+09	03.01.2018	17,176.41	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	17,176.41	OP		06/02/2018	17176.41	4
130	128	125	13/01/2018	8.11E+09	03.01.2018	714.68	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	714.68	OP		06/02/2018	714.68	4
131	129	126	13/01/2018	8.11E+09	03.01.2018	233.37	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	233.37	OP		06/02/2018	233.37	4
132	130	127	13/01/2018	8.11E+09	03.01.2018	75.08	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	75.08	OP		06/02/2018	75.08	4
133	131	128	13/01/2018	8.11E+09	03.01.2018	300.78	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	300.78	OP		06/02/2018	300.78	4
134	132	129	13/01/2018	8.11E+09	03.01.2018	203.24	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	203.24	OP		06/02/2018	203.24	4
135	133	130	13/01/2018	8.11E+09	03.01.2018	3,473.32	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	3,473.32	OP		06/02/2018	3473.32	4
136	134	131	13/01/2018	8.11E+09	03.01.2018	3,046.41	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	3,046.41	OP		06/02/2018	3046.41	4
137	135	132	13/01/2018	8.11E+09	03.01.2018	491.97	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	491.97	OP		06/02/2018	491.97	4
138	136	133	13/01/2018	8.11E+09	03.01.2018	881.34	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	881.34	OP		06/02/2018	881.34	4
139	137	134	13/01/2018	8.11E+09	03.01.2018	288.73	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	02.02.2018	13/01/2018	288.73	OP		06/02/2018	288.73	4
140	138	135	13/01/2018	34	03.01.2018	1200.00	HARALAMBIE GHE	alte prestatii d	Explo	Rosu Nicu	31	03.02.2018	13/01/2018	1,200.00	OP	435	08/02/2018	1200.00	5
141	139	136	13/01/2018	1504	03.01.2018	7476.59	RINO GUARD	paza	Explo	Constantinescu Lucian	30	02.02.2018	13/01/2018	7,476.59	OP	442	08/02/2018	7476.59	6
142	140	137	13/01/2018	201880021	03.01.2018	277.25	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	28	31.01.2018	13/01/2018	277.25	OP	93	02/02/2018	277.25	2
143	141	138	14/01/2018	100065	04.01.2018	2,765.56	BANCPOST	paza	Explo	Iancu Dorina	90	04.04.2018	14/01/2018	2,765.56	OP	1154	04.04.2018	2765.56	0
144	142	139	14/01/2018	712966	04.01.2018	59.89	POLARIS M HOLDING	gunoi	Explo	Stefan Alexan	45	18.02.2018	14/01/2018	59.89	OP	489	14/02/2018	59.89	-4
145	143	140	14/01/2018	7E+10	04.01.2018	276.15	UPC	telefon	Explo	Rosu Nicu	15	19.01.2018	14/01/2018	276.15	OP	273	17/01/2018	276.15	-2
146	144	141	15/01/2018	259490	05.01.2018	1,009.16	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.01.2018	15/01/2018	1,009.16	OP	288	18/01/2018	1009.16	3
147	145	142	15/01/2018	260252	05.01.2018	13.52	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.01.2018	15/01/2018	13.52	OP	288	18/01/2018	13.52	3
148	146	143	15/01/2018	260265	05.01.2018	3.39	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.01.2018	15/01/2018	3.39	OP	288	18/01/2018	3.39	3
149	147	144	15/01/2018	260274	05.01.2018	97.27	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.01.2018	15/01/2018	97.27	OP	288	18/01/2018	97.27	3
150	148	145	15/01/2018	260278	05.01.2018	2,933.73	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.01.2018	15/01/2018	2,933.73	OP	288	18/01/2018	2933.73	3
151	149	146	15/01/2018	260291	05.01.2018	1,372.37	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.01.2018	15/01/2018	1,372.37	OP	288	18/01/2018	1372.37	3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
152	150	147	15/01/2018	260313	05.01.2018	378.42	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.01.2018	15/01/2018	378.42	OP	288	18/01/2018	378.42	3
153	151	148	15/01/2018	101044	05.01.2018	654.50	FORTE SYSTEM	unif,echip. de	Explo	Gheorghe Ma	31	05.02.2018	15/01/2018	654.50	OP		14/02/2018	654.50	9
154	152	149	15/01/2018	201880033	05.01.2018	8,856.70	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	30	04.02.2018	15/01/2018	8,856.70	OP		05/02/2018	8856.70	1
155	153	150	15/01/2018	201880034	05.01.2018	506.23	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	26	31.01.2018	15/01/2018	506.23	OP	93	02/02/2018	506.23	2
156	154	151	18/01/2018	3032	08.01.2018	2,808.65	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	59	08.03.2018	18/01/2018	2,808.65	OP	806 808	13/03/2018	2808.65	5
157	155	152	18/01/2018	3033	08.01.2018	1,898.37	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	59	08.03.2018	18/01/2018	1,898.37	OP	807 808	13/03/2018	1898.37	5
158	156	153	18/01/2018	73	08.01.2018	1,200.00	DUMITRU MARIANA	alte prestatii d	Explo	Rosu Nicu	31	08.02.2018	18/01/2018	1,200.00	OP	666	15/02/2018	1200.00	7
159	157	154	18/01/2018	4028	08.01.2018	3518.59	ONE STAR SECURI	paza	Explo	Constantines cu Lucian	58	07.03.2018	18/01/2018	3,518.59	OP	803 804	13/03/2018	3518.59	6
160	158	155	18/01/2018	11926187	08.01.2018	1009.68	RCS RDS	telefon	Explo	Rosu Nicu	23	31.01.2018	18/01/2018	1,009.68	OP	440	08/02/2018	1009.68	8
161	159	156	19/01/2018	8.2E+09	09.01.2018	685.11	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	07.02.2018	19/01/2018	685.11	OP		06/02/2018	685.11	-1
162	160	157	19/01/2018	8.2E+09	09.01.2018	664.27	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	07.02.2018	19/01/2018	664.27	OP		06/02/2018	664.27	-1
163	161	158	19/01/2018	8.2E+09	09.01.2018	174.75	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	07.02.2018	19/01/2018	174.75	OP		06/02/2018	174.75	-1
164	162	159	19/01/2018	8.2E+09	09.01.2018	136.39	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	07.02.2018	19/01/2018	136.39	OP		06/02/2018	136.39	-1
165	163	160	19/01/2018	2951	09.01.2018	65.45	LAVRANSON	alte prestatii d	Explo	Constantines cu Lucian	31	09.02.2018	19/01/2018	65.45	OP	460	09/02/2018	65.45	0
166	164	161	19/01/2018	32945	09.01.2018	3504.41	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	40	18.02.2018	19/01/2018	3,504.41	OP	685	21.02.2018	3504.41	3
167	165	162	19/01/2018	32945	09.01.2018	1504.41	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	40	18.02.2018	19/01/2018	1,504.41	OP	699	27/02/2018	1504.41	9
168	166	163	21/01/2018	102463	11.01.2018	637.75	ANDROMEDA SERV	alte prestatii d	Explo	Constantines cu Lucian	30	10.02.2018	21/01/2018	637.75	OP	479	14/02/2018	637.75	4
169	167	164	21/01/2018	102464	11.01.2018	860.59	ANDROMEDA SERV	alte prestatii d	Explo	Constantines cu Lucian	30	10.02.2018	21/01/2018	860.59	OP	664	15/02/2018	860.59	5
170	168	165	21/01/2018	2636	11.01.2018	499.80	ARDAROM	unif,echip. de	Explo	Gheorghe Ma	31	11.02.2018	21/01/2018	499.80	OP	480	14/02/2018	499.80	3
171	169	166	25/01/2018	8.2E+09	15.01.2018	2,070.49	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	13.02.2018	25/01/2018	2,070.49	OC		09/02/2018	2070.49	-4
172	170	167	25/01/2018	8.2E+09	15.01.2018	704.19	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	13.02.2018	25/01/2018	704.19	OC		09/02/2018	704.19	-4
173	171	168	25/01/2018	8.2E+09	15.01.2018	194.62	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	13.02.2018	25/01/2018	194.62	OC		09/02/2018	194.62	-4
174	172	169	25/01/2018	8.2E+09	15.01.2018	2,500.04	CNCFR INFRASTRU	alte prestatii d	Explo	Stefan Alexan	29	13.02.2018	25/01/2018	2,500.04	OC		09/02/2018	2500.04	-4
175	173	170	25/01/2018	8.2E+09	15.01.2018	1,106.83	CNCFR INFRASTRU	alte prestatii d	Explo	Stefan Alexan	29	13.02.2018	25/01/2018	1,106.83	OC		09/02/2018	1106.83	-4
176	174	171	25/01/2018	8.2E+09	15.01.2018	58.33	CNCFR INFRASTRU	energie termic	Explo	Stefan Alexan	29	13.02.2018	25/01/2018	58.33	OC		09/02/2018	58.33	-4
177	175	172	25/01/2018	8.2E+09	15.01.2018	5,709.98	CNCFR INFRASTRU	energie termic	Explo	Stefan Alexan	29	13.02.2018	25/01/2018	5,709.98	OC		09/02/2018	5709.98	-4
178	176	173	25/01/2018	8.2E+09	15.01.2018	55,225.84	CNCFR INFRASTRU	chirii	Explo	Stefan Alexan	32	16.02.2018	25/01/2018	55,225.84	OP	201	16/02/2018	55225.84	0
179	177	174	25/01/2018	45988	15.01.2018	870.96	GRAL MEDICAL	alte prestatii d	Explo	Pena Gabriela	59	15.03.2018	25/01/2018	870.96	OP	375	16/03/2018	870.96	1
180	178	175	26/01/2018	99854	16.01.2018	3615.29	EVIDENT GROUP	unif,echip. de	Explo	Gheorghe Ma	30	15.02.2018	26/01/2018	3,615.29	OP	696	27/02/2018	3615.29	12
181	179	176	26/01/2018	80667	16.01.2018	1344.53	INFORMATICA FER	alte prestatii d	Explo	Rosu Nicu	30	15.02.2018	26/01/2018	1,344.53	OP	182	14/02/2018	1344.53	-1
182	180	177	29/01/2018	108084	19.01.2018	15,304.73	AFER	alte prestatii d	Explo	Bugu Viorel	5	24.01.2018	29/01/2018	15,304.73	OP	81	02/02/2018	15304.73	9
183	181	178	29/01/2018	101294	19.01.2018	470.53	FORTE SYSTEM	unif,echip. de	Explo	Gheorghe Ma	31	19.02.2018	29/01/2018	470.53	OP	683	21.02.2018	470.53	2
184	182	179	01/02/2018	362	22.01.2018	600.00	CNG TERMCONSUL	alte prestatii d	Explo	Stefan Alexan	3	25.01.2018	01/02/2018	600.00	OP	482	14/02/2018	600.00	20
185	183	180	02/02/2018	108272	23.01.2018	416.40	AFER	alte prestatii d	Explo	Bugu Viorel	5	28.01.2018	02/02/2018	416.40	OP	81	02/02/2018	416.40	5
186	184	181	02/02/2018	3168	23.01.2018	90.44	CEZAROM	alte prestatii d	Explo	Gheorghe Ma	30	22.02.2018	02/02/2018	90.44	OP	681	21.02.2018	90.44	-1
187	185	182	04/02/2018	259893	25.01.2018	41.57	RIK	unif,echip. de	Explo	Gheorghe Ma	32	26.02.2018	04/02/2018	41.57	OP	701	27/02/2018	41.57	1
188	186	183	04/02/2018	261449	25.01.2018	307.02	RIK	unif,echip. de	Explo	Gheorghe Ma	31	25.02.2018	04/02/2018	307.02	OP	701	27/02/2018	307.02	2
189	187	184	05/02/2018	28756	26.01.2018	922.12	DINALUCRI	unif,echip. de	Explo	Gheorghe Ma	30	25.02.2018	05/02/2018	922.12	OP	694	27/02/2018	922.12	2
190	188	185	05/02/2018	101438	26.01.2018	1136.45	FORTE SYSTEM	unif,echip. de	Explo	Gheorghe Ma	5	31.01.2018	05/02/2018	1,136.45	OP		14/02/2018	1136.45	14
191	189	186	08/02/2018	686	29.01.2018	3,010.00	ABC MEDICAL CEN	alte prestatii d	Explo	Pena Gabriela	30	28.02.2018	08/02/2018	3,010.00	OP	809 810	15/03/2018	3010.00	15
192	190	187	08/02/2018	687	29.01.2018	2,782.00	ABC MEDICAL CEN	alte prestatii d	Explo	Pena Gabriela	30	28.02.2018	08/02/2018	2,782.00	OP	994 995	20/03/2018	2782.00	20
193	191	188	08/02/2018	688	29.01.2018	5017	ABC MEDICAL CEN	alte prestatii d	Explo	Pena Gabriela	30	28.02.2018	08/02/2018	5,017.00	OP	027 1026	23/03/2018	5017.00	23
194	192	189	08/02/2018	689	29.01.2018	1,822.00	ABC MEDICAL CEN	alte prestatii d	Explo	Pena Gabriela	30	28.02.2018	08/02/2018	1,822.00	OP	038 1037	23/03/2018	1822.00	23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
195	193	190	08/02/2018	690	29.01.2018	1,377.00	ABC MEDICAL CEN	alte prestatii d	Explo	Pena Gabriela	30	28.02.2018	08/02/2018	1,377.00	OP	788 787	07.03.2018	1377.00	7
196	194	191	08/02/2018	691	29.01.2018	1,288.00	ABC MEDICAL CEN	alte prestatii d	Explo	Pena Gabriela	30	28.02.2018	08/02/2018	1,288.00	OP	788 787	07.03.2018	1288.00	7
197	195	192	08/02/2018	8.2E+09	29.01.2018	749.50	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.02.2018	08/02/2018	749.50	OP	277	27/02/2018	749.50	0
198	196	193	08/02/2018	8.2E+09	29.01.2018	694.86	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.02.2018	08/02/2018	694.86	OP	277	27/02/2018	694.86	0
199	197	194	08/02/2018	8.2E+09	29.01.2018	648.21	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.02.2018	08/02/2018	648.21	OP	277	27/02/2018	648.21	0
200	198	195	08/02/2018	8.2E+09	29.01.2018	618.98	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.02.2018	08/02/2018	618.98	OP	277	27/02/2018	618.98	0
201	199	196	08/02/2018	1378	29.01.2018	2846.05	TRADITIONAL ECO	salubrizari spa	Explo	Constantines cu Lucian	31	01.03.2018	08/02/2018	2,846.05	OP	779 780	07.03.2018	2846.05	6
202	200	197	08/02/2018	1379	29.01.2018	3451.59	TRADITIONAL ECO	salubrizari spa	Explo	Constantines cu Lucian	31	01.03.2018	08/02/2018	3,451.59	OP	779 780	07.03.2018	3451.59	6
203	201	198	08/02/2018	1380	29.01.2018	2824.03	TRADITIONAL ECO	salubrizari spa	Explo	Constantines cu Lucian	31	01.03.2018	08/02/2018	2,824.03	OP	779 780	07.03.2018	2824.03	6
204	202	199	09/02/2018	108510	30.01.2018	387.68	AFER	alte prestatii d	Explo	Bugu Viorel	5	04.02.2018	09/02/2018	387.68	OP	102	05/02/2018	387.68	1
205	203	200	09/02/2018	108510	30.01.2018	3	AFER	alte prestatii d	Explo	Bugu Viorel	5	04.02.2018	09/02/2018	3.00	OP	148	08/02/2018	3.00	4
206	204	201	09/02/2018	22496003	30.01.2018	128.63	AQUASERV	apa	Explo	Stefan Alexan	15	14.02.2018	09/02/2018	128.63	OP	456	09/02/2018	128.63	-5
207	205	202	09/02/2018	8.11E+09	30.01.2018	19,986.94	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	01.03.2018	09/02/2018	19,986.94	OP	289	03.01.2018	19986.94	-57
208	206	203	09/02/2018	8.11E+09	30.01.2018	1,124.35	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	01.03.2018	09/02/2018	1,124.35	OP	289	03.01.2018	1124.35	-57
209	207	204	09/02/2018	8.11E+09	30.01.2018	234.59	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	01.03.2018	09/02/2018	234.59	OP	289	03.01.2018	234.59	-57
210	208	205	09/02/2018	8.11E+09	30.01.2018	143.72	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	01.03.2018	09/02/2018	143.72	OP	289	03.01.2018	143.72	-57
211	209	206	09/02/2018	8.11E+09	30.01.2018	220.94	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	01.03.2018	09/02/2018	220.94	OP	289	03.01.2018	220.94	-57
212	210	207	09/02/2018	8.11E+09	30.01.2018	2,731.69	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	01.03.2018	09/02/2018	2,731.69	OP	289	03.01.2018	2731.69	-57
213	211	208	09/02/2018	8.11E+09	30.01.2018	2,425.10	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	01.03.2018	09/02/2018	2,425.10	OP	289	03.01.2018	2425.10	-57
214	212	209	09/02/2018	8.11E+09	30.01.2018	832.98	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	01.03.2018	09/02/2018	832.98	OP	289	03.01.2018	832.98	-57
215	213	210	09/02/2018	8.11E+09	30.01.2018	1,019.52	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	01.03.2018	09/02/2018	1,019.52	OP	289	03.01.2018	1019.52	-57
216	214	211	09/02/2018	8.11E+09	30.01.2018	335.97	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	01.03.2018	09/02/2018	335.97	OP	289	03.01.2018	335.97	-57
217	215	212	09/02/2018	8.2E+09	30.01.2018	189.47	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	28.02.2018	09/02/2018	189.47	OP	289	03.01.2018	189.47	-56
218	216	213	09/02/2018	8.2E+09	30.01.2018	1,015.31	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	28.02.2018	09/02/2018	1,015.31	OP	289	03.01.2018	1015.31	-56
219	217	214	09/02/2018	8.2E+09	30.01.2018	802.50	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	28.02.2018	09/02/2018	802.50	OP	279	28/02/2018	802.50	0
220	218	215	09/02/2018	8.2E+09	30.01.2018	261.84	CNCFR INFRASTRU	energie termic	Explo	Stefan Alexan	29	28.02.2018	09/02/2018	261.84	OP	279	28/02/2018	261.84	0
221	219	216	09/02/2018	8.2E+09	30.01.2018	11,010.49	CNCFR INFRASTRU	energie termic	Explo	Stefan Alexan	29	28.02.2018	09/02/2018	11,010.49	OP	279	28/02/2018	11010.49	0
222	220	217	10/02/2018	8.2E+09	31.01.2018	5,720.47	CNCFR INFRASTRU	alte prestatii d	Explo	Stefan Alexan	29	01.03.2018	10/02/2018	5,720.47	OP	279	28/02/2018	5720.47	-1
223	221	218	10/02/2018	4095	31.01.2018	7,056.05	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	59	31.03.2018	10/02/2018	7,056.05	OP	1264	11.04.2018	7056.05	11
224	222	219	10/02/2018	4096	31.01.2018	2,429.69	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	59	31.03.2018	10/02/2018	2,429.69	OP	1265	11.04.2018	2429.69	11
225	223	220	10/02/2018	4097	31.01.2018	7,048.96	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	59	31.03.2018	10/02/2018	7,048.96	OP	1266	11.04.2018	7048.96	11
226	224	221	10/02/2018	4098	31.01.2018	2,384.20	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	59	31.03.2018	10/02/2018	2,384.20	OP	1267	11.04.2018	2384.20	11
227	225	222	10/02/2018	4099	31.01.2018	1,240.20	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	59	31.03.2018	10/02/2018	1,240.20	OP	1268	11.04.2018	1240.20	11
228	226	223	10/02/2018	4087	31.01.2018	157792.74	EURO CONSTRUCT	fz. de investiti	Inves	Olteanu Marin	59	31.03.2018	10/02/2018	########	OP	.56 1269	11.04.2018	157792.74	11
229	227	224	10/02/2018	10772	31.01.2018	421.96	MEGACONSTRUCT	gaze	Explo	Stefan Alexan	30	02.03.2018	10/02/2018	421.96	OP	782	03.07.2018	421.96	123
230	228	225	10/02/2018	10828	31.01.2018	969.79	MEGACONSTRUCT	gaze	Explo	Stefan Alexan	30	02.03.2018	10/02/2018	969.79	OP	782	03.07.2018	969.79	123
231	229	226	10/02/2018	107412611	31.01.2018	228.22	RAJA	APA	Explo	Stefan Alexan	15	15/02/2018	10/02/2018	228.22	OP	669	15/02/2018	228.22	0
232	230	227	10/02/2018	107599511	31.01.2018	222.91	RAJA	APA	Explo	Stefan Alexan	15	15/02/2018	10/02/2018	222.91	OP	669	15/02/2018	222.91	0
233	231	228	10/02/2018	128169	31.01.2018	229.17	SERVICII PUBLICE TULCEA	gunoi	Explo	Stefan Alexan	43	15.03.2018	10/02/2018	229.17	OP	1004	20/03/2018	229.17	5
234	232	229	10/02/2018	652856	31.01.2018	812.65	TULCEA GAZ	gaze	Explo	Stefan Alexan	28	28.02.2018	10/02/2018	812.65	OP	784	03.07.2018	812.65	125
235	233	230	10/02/2018	11382	31.01.2018	69.34	URBAN	apa	Explo	Stefan Alexan	30	02.03.2018	10/02/2018	69.34	OP	785	03.07.2018	69.34	123
236	234	231	11/02/2018	102623	01.02.2018	799.38	ANDROMEDA SERV	alte prestatii d	Explo	Constantines cu Lucian	30	03.03.2018	11/02/2018	799.38	OP	786	03.07.2018	799.38	122

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
237	235	232	11/02/2018	3074	01.02.2018	6,960.77	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	59	01.04.2018	11/02/2018	6,960.77	OP	53 1151	04.04.2018	6960.77	3
238	236	233	11/02/2018	3075	01.02.2018	4,704.80	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	59	01.04.2018	11/02/2018	4,704.80	OP	52 1153	04.04.2018	4704.80	3
239	237	234	11/02/2018	1764471	01.02.2018	360.31	CENTRUL DE SOFT	alte prestatii d	Explo	Rosu Nicu	30	03.03.2018	11/02/2018	360.31	OP	403	20/03/2018	360.31	17
240	238	235	11/02/2018	36	01.02.2018	1400.00	HARALAMBIE GHE	alte prestatii d	Explo	Rosu Nicu	28	01.03.2018	11/02/2018	1,400.00	OP	792 815	15/03/2018	1400.00	14
241	239	236	11/02/2018	734489	01.02.2018	59.89	POLARIS M HOLDIN	gunoi	Explo	Stefan Alexan	45	18.03.2018	11/02/2018	59.89	OP	1001	20/03/2018	59.89	2
242	240	237	11/02/2018	1616	01.02.2018	7114.24	RINO GUARD	paza	Explo	Constantines cu Lucian	28	01.03.2018	11/02/2018	7,114.24	OP	797	07.03.2018	7114.24	6
243	241	238	11/02/2018	201880058	01.02.2018	282.13	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	27	28.02.2018	11/02/2018	282.13	OP	285	28/02/2018	282.13	0
244	242	239	11/02/2018	548	01.02.2018	374.92	TINMAR ENERGY	energie electr	Explo	Constantines cu Lucian	60	02.04.2018	11/02/2018	374.92	OP	1049	28/03/2018	374.92	-5
245	243	240	12/02/2018	74	02.02.2018	1,200.00	DUMITRU MARIANA	alte prestatii d	Explo	Rosu Nicu	28	02.03.2018	12/02/2018	1,200.00	OP	791 813	15/03/2018	1200.00	13
246	244	241	12/02/2018	54500	02.02.2018	178.50	KOKKAI COMIMPEX	alte prestatii d	Explo	Gheorghe Ma	7	09.02.2018	12/02/2018	178.50	OP	684	21.02.2018	178.50	12
247	245	242	12/02/2018	54525	02.02.2018	178.50	KOKKAI COMIMPEX	alte prestatii d	Explo	Gheorghe Ma	7	09.02.2018	12/02/2018	178.50	OP	684	21.02.2018	178.50	12
248	246	243	12/02/2018	266432	02.02.2018	322.25	RIK	mat.piese sch	Explo	Gheorghe Ma	31	05.03.2018	12/02/2018	322.25		818	15/03/2018	322.25	10
249	247	244	12/02/2018	201880072	02.02.2018	8,936.27	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	30	04.03.2018	12/02/2018	8,936.27	OP	320	03.05.2018	8936.27	60
250	248	245	12/02/2018	201880073	02.02.2018	515.34	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	26	28.02.2018	12/02/2018	515.34	OP	285	28/02/2018	515.34	0
251	249	246	15/02/2018	1143470	05.02.2018	13.63	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	13.63	OP	674	20/02/2018	13.63	5
252	250	247	15/02/2018	1143470	05.02.2018	13.63	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	13.63	OP	674	14/02/2018	13.63	-1
253	251	248	15/02/2018	1143475	05.02.2018	2.72	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	2.72	OP	674	20/02/2018	2.72	5
254	252	249	15/02/2018	1143475	05.02.2018	2.72	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	2.72	OP	674	14/02/2018	2.72	-1
255	253	250	15/02/2018	1143487	05.02.2018	154.38	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	154.38	OP	674	20/02/2018	154.38	5
256	254	251	15/02/2018	1143487	05.02.2018	154.38	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	154.38	OP	674	14/02/2018	154.38	-1
257	255	252	15/02/2018	1143492	05.02.2018	2,961.10	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	2,961.10	OP	674	20/02/2018	2,961.10	5
258	256	253	15/02/2018	1143492	05.02.2018	2,961.10	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	2,961.10	OP	674	14/02/2018	2961.10	-1
259	257	254	15/02/2018	1143499	05.02.2018	1,359.84	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	1,359.84	OP	674	20/02/2018	1,359.84	5
260	258	255	15/02/2018	1143499	05.02.2018	1,359.84	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	1,359.84	OP	674	14/02/2018	1359.84	-1
261	259	256	15/02/2018	1143502	05.02.2018	396.74	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	396.74	OP	674	20/02/2018	396.74	5
262	260	257	15/02/2018	1143502	05.02.2018	396.74	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	396.74	OP	674	14/02/2018	396.74	-1
263	261	258	15/02/2018	1150487	05.02.2018	1,019.78	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	1,019.78	OP	674	20/02/2018	1,019.78	5
264	262	259	15/02/2018	1150487	05.02.2018	1,019.78	ENEL ENERGIE	energie electr	Explo	Stefan Alexan	10	15.02.2018	15/02/2018	1,019.78	OP	674	14/02/2018	1019.78	-1
265	263	260	15/02/2018	30	05.02.2018	1113.07	UNIVERSALIA	mat.piese sch	Explo	Rosu Nicu	30	07.03.2018	15/02/2018	1,113.07	OP	819	15/03/2018	1113.07	8
266	264	261	15/02/2018	659449	05.02.2018	283.46	UPC	telefon	Explo	Stefan Alexan	15	20.02.2018	15/02/2018	283.46	OP	686	21.02.2018	283.46	1
267	265	262	16/02/2018	108899	06.02.2018	275.76	AFER	alte prestatii d	Explo	Bugu Viorel	5	11.02.2018	16/02/2018	275.76	OP	184	15/02/2018	275.76	4
268	266	263	16/02/2018	4394	06.02.2018	3769.92	ONE STAR SECURI	paza	Explo	Constantines cu Lucian	61	08.04.2018	16/02/2018	3,769.92	OP	54 1255	11.04.2018	3769.92	3
269	267	264	16/02/2018	15878111	06.02.2018	1009.29	RCS &RDS	telefon	Explo	Rosu Nicu	22	28.02.2018	16/02/2018	1,009.29	OP	783	03.07.2018	1009.29	125
270	268	265	17/02/2018	202211	07.02.2018	625.00	NCR SOLUTION NE	alte prestatii d	Explo	Stefan Alexan	30	09.03.2018	17/02/2018	625.00		817	15/03/2018	625.00	6
271	269	266	18/02/2018	109049	08.02.2018	1121.45	AFER	alte prestatii d	Explo	Bugu Viorel	5	13.02.2018	18/02/2018	1,121.45	OP	184	15/02/2018	1121.45	2
272	270	267	18/02/2018	109049	08.02.2018	1121.45	AFER	alte prestatii d	Explo	Bugu Viorel	5	13.02.2018	18/02/2018	1,121.45	OP		19/02/2018	1121.45	6
273	271	268	18/02/2018	41800130	08.02.2018	120.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	11	19.02.2018	18/02/2018	120.00	OP	282	03.02.2018	120.00	-16
274	272	269	18/02/2018	71894	08.02.2018	31.99	EXPERT TOOLS	mat.piese sch	Explo	Gheorghe Ma	30	10.03.2018	18/02/2018	31.99	OP	998	20/03/2018	31.99	10
275	273	270	23/02/2018	266556	13.02.2018	34.08	RIK	mat.piese sch	Explo	Gheorghe Ma	31	16.03.2018	23/02/2018	34.08		818	15/03/2018	34.08	-1
276	274	271	24/02/2018	109221	14.02.2018	415.66	AFER	alte prestatii d	Explo	Bugu Viorel	5	19/02/2018	24/02/2018	415.66	OP	184	15/02/2018	415.66	-4
277	275	272	24/02/2018	109221	14.02.2018	415.66	AFER	alte prestatii d	Explo	Bugu Viorel	5	19/02/2018	24/02/2018	415.66	OP		19/02/2018	415.66	0
278	276	273	24/02/2018	109222	14.02.2018	415.66	AFER	alte prestatii d	Explo	Bugu Viorel	5	19/02/2018	24/02/2018	415.66	OP	184	15/02/2018	415.66	-4
279	277	274	24/02/2018	109222	14.02.2018	415.66	AFER	alte prestatii d	Explo	Bugu Viorel	5	19.02.2018	24/02/2018	415.66	OP		19/02/2018	415.66	0
280	278	275	24/02/2018	7396446	14.02.2018	43.53	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	28	14.03.2018	24/02/2018	43.53	OP	999	20/03/2018	43.53	6
281	279	276	24/02/2018	176	14.02.2018	1465	TRODAT	mat.piese sch	Explo	Gheorghe Ma	28	14.03.2018	24/02/2018	1,465.00	OP	1005	20/03/2018	1465.00	6
282	280	277	25/02/2018	109305	15.02.2018	194.04	AFER	alte prestatii d	Explo	Bugu Viorel	5	20.02.2018	25/02/2018	194.04	OP		19/02/2018	194.04	-1
283	281	278	25/02/2018	109306	15.02.2018	194.04	AFER	alte prestatii d	Explo	Bugu Viorel	5	20.02.2018	25/02/2018	194.04	OP		19/02/2018	194.04	-1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
284	282	279	25/02/2018	46160	15.02.2018	1397.16	GRAL MEDICAL	alte prestatii d	Explo	Pena Gabriela	62	18.04.2018	25/02/2018	1,397.16	OP	571	18.04.2018	1397.16	0
285	283	280	26/02/2018	101878	16.02.2018	5454.96	FORTE SYSTEM	mat.piese sch	Explo	Gheorghe Ma	5	21.02.2018	26/02/2018	5,454.96	OP	314 1000	20/03/2018	5454.96	27
286	284	281	26/02/2018	101879	16.02.2018	978.00	FORTE SYSTEM	unif,echip. de	Explo	Gheorghe Ma	5	21.02.2018	26/02/2018	978.00	OP	698	27/02/2018	978.00	6
287	285	282	26/02/2018	33391	16.02.2018	2582.48	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	40	28.03.2018	26/02/2018	2,582.48	OP	1047	28/03/2018	2582.48	0
288	286	283	02/03/2018	695	20.02.2018	398.00	ABC MEDICAL CEN	alte prestatii d	Explo	Pena Gabriela	28	20.03.2018	02/03/2018	398.00	OP	43 1044	28/03/2018	398.00	8
289	287	284	02/03/2018	102758	20.02.2018	1,607.97	ANDROMEDA SERV	alte prestatii d	Explo	Constantines cu Lucian	28	20.03.2018	02/03/2018	1,607.97	OP	1025	23/03/2018	1607.97	3
290	288	285	02/03/2018	29244	20.02.2018	21.12	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	30	22.03.2018	02/03/2018	21.12	OP	1029	23/03/2018	21.12	1
291	289	286	02/03/2018	29245	20.02.2018	424.69	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	30	22.03.2018	02/03/2018	424.69	OP	1029	23/03/2018	424.69	1
292	290	287	03/03/2018	102767	21.02.2018	1,192.38	ANDROMEDA SERV	alte prestatii d	Explo	Constantines cu Lucian	28	21.03.2018	03/03/2018	1,192.38	OP	1036	23/03/2018	1192.38	2
293	291	288	03/03/2018	27234	21.02.2018	284.01	CARANDA	unif,echip. de	Explo	Gheorghe Ma	7	28.02.2018	03/03/2018	284.01	OP	789	03.07.2018	284.01	125
294	292	289	03/03/2018	7396693	21.02.2018	9.76	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	28	21.03.2018	03/03/2018	9.76	OP	999	20/03/2018	9.76	-1
295	293	290	03/03/2018	7396695	21.02.2018	44.80	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	28	21.03.2018	03/03/2018	44.80	OP	999	20/03/2018	44.80	-1
296	294	291	03/03/2018	33451	21.02.2018	25.00	OPEXIM	mat.piese sch	Explo	Gheorghe Ma	28	21.03.2018	03/03/2018	25.00	OP	1006	20/03/2018	25.00	-1
297	295	292	03/03/2018	203	21.02.2018	368	TRODAT	mat.piese sch	Explo	Gheorghe Ma	28	21.03.2018	03/03/2018	368.00	OP	1031	23/03/2018	368.00	2
298	296	293	04/03/2018	8.2E+09	22.02.2018	5,856.46	CNCFR INFRASTRU	alte prestatii d	Explo	Stefan Alexan	29	23.03.2018	04/03/2018	5,856.46	OC		28/03/2018	5856.46	5
299	297	294	08/03/2018	8.11E+09	26.02.2018	20,192.05	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	20,192.05	OP	449	28/03/2018	20192.05	0
300	298	295	08/03/2018	8.11E+09	26.02.2018	939.46	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	939.46	OC		15/03/2018	939.46	-13
301	299	296	08/03/2018	8.11E+09	26.02.2018	471.43	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	471.43	OC		15/03/2018	471.43	-13
302	300	297	08/03/2018	8.11E+09	26.02.2018	313.72	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	313.72	OC		15/03/2018	313.72	-13
303	301	298	08/03/2018	8.11E+09	26.02.2018	239.42	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	239.42	OC		15/03/2018	239.42	-13
304	302	299	08/03/2018	8.11E+09	26.02.2018	11.88	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	11.88	OC		15/03/2018	11.88	-13
305	303	300	08/03/2018	8.11E+09	26.02.2018	2,703.93	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	2,703.93	OC		15/03/2018	2703.93	-13
306	304	301	08/03/2018	8.11E+09	26.02.2018	3,467.45	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	3,467.45	OC		15/03/2018	3467.45	-13
307	305	302	08/03/2018	8.11E+09	26.02.2018	503.32	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	503.32	OC		15/03/2018	503.32	-13
308	306	303	08/03/2018	8.11E+09	26.02.2018	1,018.03	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	1,018.03	OC		15/03/2018	1018.03	-13
309	307	304	08/03/2018	8.11E+09	26.02.2018	339.41	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	28.03.2018	08/03/2018	339.41	OC		15/03/2018	339.41	-13
310	308	305	08/03/2018	8.2E+09	26.02.2018	68.75	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	27.03.2018	08/03/2018	68.75	OC		28/03/2018	68.75	1
311	309	306	08/03/2018	8.2E+09	26.02.2018	964.77	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	27.03.2018	08/03/2018	964.77	OC		28/03/2018	964.77	1
312	310	307	08/03/2018	8.2E+09	26.02.2018	77.11	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.03.2018	08/03/2018	77.11	OC		28/03/2018	77.11	1
313	311	308	08/03/2018	8.2E+09	26.02.2018	66.57	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.03.2018	08/03/2018	66.57	OC		28/03/2018	66.57	1
314	312	309	08/03/2018	8.2E+09	26.02.2018	743.41	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.03.2018	08/03/2018	743.41	OC		28/03/2018	743.41	1
315	313	310	08/03/2018	8.2E+09	26.02.2018	680.71	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.03.2018	08/03/2018	680.71	OC		28/03/2018	680.71	1
316	314	311	08/03/2018	8.2E+09	26.02.2018	188.10	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	27.03.2018	08/03/2018	188.10	OC		28/03/2018	188.10	1
317	315	312	08/03/2018	8.2E+09	26.02.2018	13,778.37	CNCFR INFRASTRU	energie termic	Explo	Stefan Alexan	29	27.03.2018	08/03/2018	13,778.37	OP	449	27/03/2018	13778.37	0
318	316	313	08/03/2018	107423207	26.02.2018	235.67	RAJA	apa	Explo	Stefan Alexan	15	13.03.2018	08/03/2018	235.67	OP	1003	20/03/2018	235.67	7
319	317	314	10/03/2018	22480292	28.02.2018	0.9	AQUASERV	apa	Explo	Stefan Alexan	15	15.03.2018	10/03/2018	0.90	OP	811	15/03/2018	0.90	0
320	318	315	10/03/2018	22511715	28.02.2018	123.61	AQUASERV	apa	Explo	Stefan Alexan	15	15.03.2018	10/03/2018	123.61	OP	811	15/03/2018	123.61	0
321	319	316	10/03/2018	10577	28.02.2018	1241.53	MEGACONSTRUCT	gaze	Explo	Stefan Alexan	30	30.03.2018	10/03/2018	1,241.53	OP	1160	04.04.2018	1241.53	5
322	320	317	10/03/2018	129357	28.02.2018	225.56	SERVICII PUBLICE TULCEA	gunoi	Explo	Stefan Alexan	46	15.04.2018	10/03/2018	225.56	OP	1260	11.04.2018	225.56	-4
323	321	318	10/03/2018	1391	28.02.2018	809.22	TRADITIONAL ECO	salubrizari spa	Explo	Constantines cu Lucian	28	28.03.2018	10/03/2018	809.22	OP	.67 1168	04.04.2018	809.22	7
324	322	319	10/03/2018	1392	28.02.2018	567	TRADITIONAL ECO	salubrizari spa	Explo	Constantines cu Lucian	28	28.03.2018	10/03/2018	567.00	OP	.67 1168	04.04.2018	567.00	7
325	323	320	10/03/2018	663773	28.02.2018	50.21	TULCEA GAZ	gaze	Explo	Stefan Alexan	31	31.03.2018	10/03/2018	50.21	OP	1050	28/03/2018	50.21	-3
326	324	321	10/03/2018	4694	28.02.2018	55.47	URBAN	gunoi	Explo	Stefan Alexan	30	30.03.2018	10/03/2018	55.47	OP	1051	28/03/2018	55.47	-2
327	325	322	11/03/2018	1764700	01.03.2018	360.64	CENTRUL DE SOFT	alte prestatii d	Explo	Rosu Nicu	30	31.03.2018	11/03/2018	360.64	OP	478	02.04.2018	360.64	2
328	326	323	11/03/2018	55080	01.03.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Gheorghe Ma	14	15.03.2018	11/03/2018	178.50	OP	1030	23/03/2018	178.50	8
329	327	324	11/03/2018	55106	01.03.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Gheorghe Ma	14	15.03.2018	11/03/2018	178.50	OP	1030	23/03/2018	178.50	8

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
330	328	325	11/03/2018	1710	01.03.2018	6329.13	RINO GUARD	paza	Exploa	Constantinescu Lucian	21	22.03.2018	11/03/2018	6,329.13	OP	1040	23/03/2018	6329.13	1
331	329	326	11/03/2018	201880101	01.03.2018	277.41	TELECOMUNICATII CFR	telefon	Exploa	Rosu Nicu	30	31.03.2018	11/03/2018	277.41	OP	483	02.04.2018	277.41	2
332	330	327	11/03/2018	1590	01.03.2018	316.60	TINMAR ENERGY	energie electr	Exploa	Stefan Alexan	60	30.04.2018	11/03/2018	316.60	OP	1574	03/05/2018	316.60	3
333	331	328	12/03/2018	75	02.03.2018	1,200.00	DUMITRU MARIANA	alte prestatii d	Exploa	Rosu Nicu	31	02.04.2018	12/03/2018	1,200.00	OP	1155	04.04.2018	1200.00	2
334	332	329	12/03/2018	38	02.03.2018	1400.00	HARALAMBIE GHE	alte prestatii d	Exploa	Rosu Nicu	31	02.04.2018	12/03/2018	1,400.00	OP	1158	04.04.2018	1400.00	2
335	333	330	12/03/2018	200	02.03.2018	5474.00	IRECSON EVALUAR	alte prestatii d	Exploa	Constantinescu Lucian	7	09.03.2018	12/03/2018	5,474.00	OP	1012	20/03/2018	5474.00	11
336	334	331	15/03/2018	1999110	05.03.2018	922.35	ENEL ENERGIE	energie electr	Exploa	Olteanu Marin	10	15.03.2018	15/03/2018	922.35	OP	997	20/03/2018	922.35	5
337	335	332	15/03/2018	2000058	05.03.2018	12.22	ENEL ENERGIE	energie electr	Exploa	Olteanu Marin	10	15.03.2018	15/03/2018	12.22	OP	997	20/03/2018	12.22	5
338	336	333	15/03/2018	2000063	05.03.2018	3.43	ENEL ENERGIE	energie electr	Exploa	Olteanu Marin	10	15.03.2018	15/03/2018	3.43	OP	997	20/03/2018	3.43	5
339	337	334	15/03/2018	2000072	05.03.2018	129.53	ENEL ENERGIE	energie electr	Exploa	Olteanu Marin	10	15.03.2018	15/03/2018	129.53	OP	997	20/03/2018	129.53	5
340	338	335	15/03/2018	2000076	05.03.2018	3,549.29	ENEL ENERGIE	energie electr	Exploa	Olteanu Marin	10	15.03.2018	15/03/2018	3,549.29	OP	997	20/03/2018	3549.29	5
341	339	336	15/03/2018	2000084	05.03.2018	1,114.59	ENEL ENERGIE	energie electr	Exploa	Olteanu Marin	10	15.03.2018	15/03/2018	1,114.59	OP	997	20/03/2018	1114.59	5
342	340	337	15/03/2018	2000087	05.03.2018	344.83	ENEL ENERGIE	energie electr	Exploa	Olteanu Marin	10	15.03.2018	15/03/2018	344.83	OP	997	20/03/2018	344.83	5
343	341	338	15/03/2018	735634	05.03.2018	104.82	POLARIS M HOLDIN	gunoi	Exploa	Stefan Alexan	45	19.04.2018	15/03/2018	104.82	OP	1441	18.04.2018	104.82	-1
344	342	339	15/03/2018	201880114	05.03.2018	8,862.68	TELECOMUNICATII CFR	telefon	Exploa	Rosu Nicu	30	04.04.2018	15/03/2018	8,862.68	OP	497	04.04.2018	8862.68	0
345	343	340	15/03/2018	201880115	05.03.2018	506.23	TELECOMUNICATII CFR	telefon	Exploa	Rosu Nicu	26	31.03.2018	15/03/2018	506.23	OP	483	02.04.2018	506.23	2
346	344	341	15/03/2018	7E+10	05.03.2018	277.21	UPC	telefon	Exploa	Rosu Nicu	15	20.03.2018	15/03/2018	277.21	OP	1002	20/03/2018	277.21	0
347	345	342	16/03/2018	110147	06.03.2018	388.17	AFER	alte prestatii d	Exploa	Bugu Viorel	5	11.03.2018	16/03/2018	388.17	OP	359	13/03/2018	388.17	2
348	346	343	16/03/2018	19781031	06.03.2018	1014.77	RCS RDS	telefon	Exploa	Rosu Nicu	25	31.03.2018	16/03/2018	1,014.77	OP	1048	28/03/2018	1014.77	-3
349	347	344	16/03/2018	1720	06.03.2018	229.49	RINO GUARD	paza	Exploa	Constantinescu Lucian	31	06.04.2018	16/03/2018	229.49	OP	1166	04.04.2018	229.49	-2
350	348	345	17/03/2018	110296	07.03.2018	99.81	AFER	alte prestatii d	Exploa	Bugu Viorel	5	12.03.2018	17/03/2018	99.81	OP	359	13/03/2018	99.81	1
351	349	346	17/03/2018	4694	07.03.2018	26654.51	ONE STAR SECURI	paza	Exploa	Stefan Alexan	30	06.04.2018	17/03/2018	26,654.51	OP	261 1262	11.04.2018	26654.51	5
352	350	347	22/03/2018	8.2E+09	12.03.2018	13,778.37	CNCFR INFRASTRU	chirii	Exploa	Stefan Alexan	35	16.04.2018	22/03/2018	13,778.37	OC		28/03/2018	13778.37	-19
353	351	348	23/03/2018	5295	13.03.2018	959.97	FORTE SYSTEM	mat.piese sch	Exploa	Stefan Alexan	5	18.03.2018	23/03/2018	959.97	OP	1011	20/03/2018	959.97	2
354	352	349	24/03/2018	671490	14.03.2018	333.20	RADOX	mat.piese sch	Exploa	Gheorghe Ma	31	14.04.2018	24/03/2018	333.20	OP	1443	18.04.2018	333.20	4
355	353	350	24/03/2018	266879	14.03.2018	2499.00	RIK	mat.piese sch	Exploa	Gheorghe Ma	31	14.04.2018	24/03/2018	2,499.00	OP	1444	18.04.2018	2499.00	4
356	354	351	25/03/2018	80673	15.03.2018	699.66	INFORMATICA FER	alte prestatii d	Exploa	Rosu Nicu	29	13.04.2018	25/03/2018	699.66	OP		13/04/2018	699.66	0
357	355	352	25/03/2018	38182	15.03.2018	573.58	STIL MEDIA	mat.piese sch	Exploa	Gheorghe Ma	30	14.04.2018	25/03/2018	573.58	OP	1445	18.04.2018	573.58	4
358	356	353	26/03/2018	4820	16.03.2018	142.80	DARI TEHNOLOGIE	alte prestatii d	Exploa	Stefan Alexan	31	16.04.2018	26/03/2018	142.80	OP	1439	18.04.2018	142.80	2
359	357	354	29/03/2018	110707	19.03.2018	527.34	AFER	alte prestatii d	Exploa	Bugu Viorel	5	24.03.2018	29/03/2018	527.34	OP	441	28/03/2018	527.34	4
360	358	355	29/03/2018	2018098	19.03.2018	327.25	LEMINGS	alte prestatii d	Exploa	Stefan Alexan	30	18.04.2018	29/03/2018	327.25	OP	1440	18.04.2018	327.25	0
361	359	356	30/03/2018	110798	20.03.2018	1,054.78	AFER	alte prestatii d	Exploa	Bugu Viorel	5	25.03.2018	30/03/2018	1,054.78	OP	441	28/03/2018	1054.78	3
362	360	357	31/03/2018	1764855	21.03.2018	80.63	CENTRUL DE SOFT	alte prestatii d	Exploa	Rosu Nicu	31	21.04.2018	31/03/2018	80.63	OP	586	20.04.2018	80.63	-1
363	361	358	31/03/2018	112327	21.03.2018	656.99	GERMAN ELECTRO	mat.piese sch	Exploa	Gheorghe Ma	0	21.03.2018	31/03/2018	656.99	OP	1159	04.04.2018	656.99	14
364	362	359	31/03/2018	2018101	21.03.2018	1636.25	LEMINGS	alte prestatii d	Exploa	Stefan Alexan	30	20.04.2018	31/03/2018	1,636.25	OP	1456	24.04.2018	1636.25	4
365	363	360	02/04/2018	5523	23.03.2018	7,544.60	FORTE SYSTEMS	mat.piese sch	Exploa	Gheorghe Ma	5	28.03.2018	02/04/2018	7,544.60	OP	1157	04.04.2018	7544.60	7
366	364	361	05/04/2018	5507	26.03.2018	138.04	FORTE SYSTEMS	mat.piese sch	Exploa	Gheorghe Ma	5	31.03.2018	05/04/2018	138.04	OP	1157	04.04.2018	138.04	4
367	365	362	05/04/2018	107435103	26.03.2018	241.33	RAJA	apa	Exploa	Stefan Alexan	15	10.04.2018	05/04/2018	241.33	OP	1165	04.04.2018	241.33	-6
368	366	363	05/04/2018	527	26.03.2018	425.60	DIMOFTE	alte prestatii d	Exploa	Constantinescu Lucian	30	25.04.2018	05/04/2018	425.60	OP	1570	03/05/2018	425.60	8
369	367	364	05/04/2018	1389	26.03.2018	2433.18	TRADITIONAL ECO	salubrizari spa	Exploa	Stefan Alexan	31	26.04.2018	05/04/2018	2,433.18	OP	1575	03/05/2018	2433.18	7
370	368	365	07/04/2018	1397	28.03.2018	952.34	TRADITIONAL ECO	salubrizari spa	Exploa	Stefan Alexan	31	28.04.2018	07/04/2018	952.34	OP	1575	03/05/2018	952.34	5
371	369	366	08/04/2018	22527327	29.03.2018	85.62	AQUASERV	apa	Exploa	Stefan Alexan	15	13.04.2018	08/04/2018	85.62	OP	1256	11.04.2018	85.62	-2
372	370	367	10/04/2018	1398	31.03.2018	3082.76	TRADITIONAL ECO	salubrizari spa	Exploa	Stefan Alexan	30	30.04.2018	10/04/2018	3,082.76	OP	1575	03/05/2018	3082.76	3
373	371	368	12/04/2018	55484	02.04.2018	178.50	KOKKAI COMIMPEX	alte prestatii d	Exploa	Gheorghe Ma	7	09.04.2018	12/04/2018	178.50	OP	1259	11.04.2018	178.50	2
374	372	369	12/04/2018	55510	02.04.2018	178.50	KOKKAI COMIMPEX	alte prestatii d	Exploa	Gheorghe Ma	7	09.04.2018	12/04/2018	178.50	OP	1259	11.04.2018	178.50	2
375	373	370	12/04/2018	40	02.04.2018	1400.00	HARALAMBIE GHE	alte prestatii d	Exploa	Rosu Nicu	30	02.05.2018	12/04/2018	1,400.00	OP	1578	03/05/2018	1400.00	1
376	374	371	12/04/2018	76	02.04.2018	1,200.00	DUMITRU MARIANA	alte prestatii d	Exploa	Rosu Nicu	30	02.05.2018	12/04/2018	1,200.00	OP	1577	03/05/2018	1200.00	1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
377	375	372	12/04/2018	1824	02.04.2018	8105.69	RINO GUARD	paza	Explo	Constantines cu Lucian	18	20.04.2018	12/04/2018	8,105.69	OP	471 1470	25/04/2018	8105.69	5
378	376	373	13/04/2018	151	03.04.2018	6,283.20	BEJ STOIAN VALEN	alte prestatii d	Explo	Bardi Nicoleta	5	08.04.2018	13/04/2018	6,283.20	OP	1257	11.04.2018	6283.20	3
379	377	374	13/04/2018	7E+10	03.04.2018	276.96	UPC	telefon	Explo	Rosu Nicu	15	18.04.2018	13/04/2018	276.96	OP	1446	18.04.2018	276.96	0
380	378	375	13/04/2018	508	03.04.2018	3,641.40	CLIMAVENT	alte prestatii d	Explo	Stefan Alexan	30	03.05.2018	13/04/2018	3,641.40	OP	1579	04/05/2018	3641.40	1
381	379	376	13/04/2018	636	03.04.2018	1428	TIMAROM STAR	alte prestatii d	Explo	Stefan Alexan	30	03.05.2018	13/04/2018	1,428.00	OP	1580	04/05/2018	1428.00	1
382	380	377	15/04/2018	1019	05.04.2018	850.00	COLINA TEHNOLOG	alte prestatii d	Explo	Constantines cu Lucian	15	20.04.2018	15/04/2018	850.00	OP	1438	18.04.2018	850.00	-2
383	381	378	20/04/2018	8741	10.04.2018	833	ZIUA TOMIS	alte prestatii d	Explo	Gheorghe Ma	10	20.04.2018	20/04/2018	833.00	OP	1447	18.04.2018	833.00	-2
384	382	379	21/04/2018	512	11.04.2018	985.32	CLIMAVENT	alte prestatii d	Explo	Olteanu Marin	30	11.05.2018	21/04/2018	985.32	OP	1594	08/05/2018	985.32	-3
385	383	380	22/04/2018	2339	12.04.2018	327.25	MASTEREX STYLE	alte prestatii d	Explo	Gheorghe Ma	5	17.04.2018	22/04/2018	327.25	OP	1463	25/04/2018	327.25	8
386	384	381	09/05/2018	1406	29.04.2018	92.68	TRADITIONAL ECO	salubrizari spa	Explo	Stefan Alexan	30	29.05.2018	09/05/2018	92.68	OP	1959	06/06/2018	92.68	8
387	385	382	12/05/2018	42	02.05.2018	1400.00	HARALAMBIE	alte prestatii d	Explo	Rosu Nicu	31	02.06.2018	12/05/2018	1,400.00	OP	1961	06/06/2018	1400.00	4
388	386	383	12/05/2018	1928	02.05.2018	8105.69	RINO GUARD	paza	Explo	Constantines cu Lucian	20	22.05.2018	12/05/2018	8,105.69	OP	344 1845	22/05/2018	8105.69	0
389	387	384	13/05/2018	77	03.05.2018	1,200.00	DUMITRU MARIANA	alte prestatii d	Explo	Rosu Nicu	31	03.06.2018	13/05/2018	1,200.00	OP	1960	06/06/2018	1200.00	3
390	388	385	18/05/2018	713	08.05.2018	1,777.00	ABC MEDICAL CEN	alte prestatii d	Explo	Pena Gabriela	31	08.06.2018	18/05/2018	1,777.00	OP	985 1984	13/06/2018	1777.00	5
391	389	386	24/05/2018	717	14.05.2018	979.00	ABC MEDICAL CEN	alte prestatii d	Explo	Pena Gabriela	31	14.06.2018	24/05/2018	979.00	OP	165 2164	19/06/2018	979.00	5
392	390	387	26/05/2018	55	16.05.2018	210.00	ABC BLITZ	alte prestatii d	Explo	Stefan Alexan	30	15.06.2018	26/05/2018	210.00	OP	2166	19/06/2018	210.00	4
393	391	388	26/05/2018	274	16.05.2018	260.00	IMPRIM DEI	alte prestatii d	Explo	Stefan Alexan	31	16.06.2018	26/05/2018	260.00	OP	2173	19/06/2018	260.00	3
394	392	389	02/06/2018	609	23.05.2018	80.00	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	22.06.2018	02/06/2018	80.00	OP	2167	19/06/2018	80.00	-3
395	393	390	04/06/2018	200	25.05.2018	134.23	GROSSO	alte prestatii d	Explo	Stefan Alexan	31	25.06.2018	04/06/2018	134.23	OP	2205	28/06/2018	134.23	3
396	394	391	10/06/2018	545	31.05.2018	425.60	DIMOFTE	alte prestatii d	Explo	Constantines cu Lucian	30	30.06.2018	10/06/2018	425.60	OP	2203	28/06/2018	425.60	-2
397	395	392	11/06/2018	2026	01.06.2018	8375.87	RINO GUARD	paza	Explo	Constantines cu Lucian	29	30.06.2018	11/06/2018	8,375.87	OP	217 2218	28/06/2018	8375.87	-2
398	396	393	14/06/2018	44	04.06.2018	1400.00	HARALAMBIE	alte prestatii d	Explo	Rosu Nicu	30	04.07.2018	14/06/2018	1,400.00	OP	2215	28/06/2018	1400.00	-6
399	397	394	14/06/2018	79	04.06.2018	1,200.00	DUMITRU MARIANA	alte prestatii d	Explo	Rosu Nicu	30	04.07.2018	14/06/2018	1,200.00	OP	2305	03/07/2018	1200.00	-1
400	398	395	15/06/2018	211	05.06.2018	131.38	GROSSO	alte prestatii d	Explo	Stefan Alexan	30	05.07.2018	15/06/2018	131.38	OP	2306	03/07/2018	131.38	-2
401	399	396	01/01/2019	4402016	22.12.2018	62,208.86	CLIMAVENT	fz. de investiti	Inves	Olteanu Marin	##	22.02.2018	01/01/2019	62,208.86	OP	692 693	27/02/2018	62208.86	5
402	400	397	11/04/2018	2449	01.04.2018	351.05	TINMAR ENERGY	energie electr	Explo	Stefan Alexan	60	31.05.2018	11/04/2018	351.05	OP	1964	06/06/2018	351.05	6
403	401	398	11/03/2018	3121	01.03.2018	6,274.47	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	61	01.05.2018	11/03/2018	6,274.47	OP	1561	03/05/2018	6274.47	2
404	402	399	11/03/2018	3122	01.03.2018	4,040.09	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	61	01.05.2018	11/03/2018	4,040.09	OP	1562	03/05/2018	4040.09	2
405	403	400	12/04/2018	3149	02.04.2018	6,865.66	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	61	02.06.2018	12/04/2018	6,865.66	OP	1957	06/06/2018	6865.66	4
406	404	401	12/04/2018	3150	02.04.2018	4,704.91	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	61	02.06.2018	12/04/2018	4,704.91	OP	1958	06/06/2018	4704.91	4
407	405	402	12/05/2018	3192	02.05.2018	6,320.69	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	61	02.07.2018	12/05/2018	6,320.69	OP	331 2329	11/07/2018	6320.69	9
408	406	403	12/05/2018	3193	02.05.2018	4,380.96	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	61	02.07.2018	12/05/2018	4,380.96	OP	331 2330	11/07/2018	4380.96	9
409	407	404	11/05/2018	3287	01.05.2018	311.34	TINMAR ENERGY	energie electr	Explo	Olteanu Marin	61	01.07.2018	11/05/2018	311.34	OP	2310	03/07/2018	311.34	2
410	408	405	18/06/2018	3339	08.06.2018	9354.82	RAMA CLAU	mat.piese sch	Explo	Gheorghe Ma	30	08.07.2018	18/06/2018	9,354.82	OP	2339	11/07/2018	9354.82	3
411	409	406	24/05/2018	3346	14.05.2018	248.06	INK BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	13.06.2018	24/05/2018	248.06	OP	1991	13/06/2018	248.06	0
412	410	407	10/03/2018	4129	28.02.2018	1,164.20	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	59	28.04.2018	10/03/2018	1,164.20	OP	1563	03/05/2018	1164.20	5
413	411	408	10/03/2018	4130	28.02.2018	2,238.10	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	59	28.04.2018	10/03/2018	2,238.10	OP	1564	03/05/2018	2238.10	5
414	412	409	10/03/2018	4131	28.02.2018	6,617.02	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	59	28.04.2018	10/03/2018	6,617.02	OP	1565	03/05/2018	6617.02	5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
415	413	410	10/03/2018	4132	28.02.2018	2,525.18	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	59	28.04.2018	10/03/2018	2,525.18	OP	1566	03/05/2018	2525.18	5
416	414	411	10/03/2018	4133	28.02.2018	6,623.68	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	59	28.04.2018	10/03/2018	6,623.68	OP	1567	03/05/2018	6623.68	5
417	415	412	10/04/2018	4174	31.03.2018	7,333.36	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	61	31.05.2018	10/04/2018	7,333.36	OP	.55 1951	06/06/2018	7333.36	6
418	416	413	10/04/2018	4175	31.03.2018	2,651.44	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	61	31.05.2018	10/04/2018	2,651.44	OP	.55 1952	06/06/2018	2651.44	6
419	417	414	10/04/2018	4176	31.03.2018	7,325.99	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	61	31.05.2018	10/04/2018	7,325.99	OP	53 2155	06/06/2018	7325.99	6
420	418	415	10/04/2018	4178	31.03.2018	1,240.20	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	61	31.05.2018	10/04/2018	1,240.20	OP	954 2155	06/06/2018	1240.20	6
421	419	416	10/05/2018	4212	30.04.2018	1,200.18	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	61	30.06.2018	10/05/2018	1,200.18	OP	SNTFC	18/07/2018	1200.18	18
422	420	417	10/05/2018	4214	30.04.2018	6,821.56	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	61	30.06.2018	10/05/2018	6,821.56	OP	SNTFC	18/07/2018	6821.56	18
423	421	418	10/05/2018	4215	30.04.2018	2,429.69	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	61	30.06.2018	10/05/2018	2,429.69	OP	SNTFC	18/07/2018	2429.69	18
424	422	419	10/05/2018	4216	30.04.2018	6,828.43	EURO CONSTRUCT	salubrizari spa	Explo	Constantines cu Lucian	61	30.06.2018	10/05/2018	6,828.43	OP	SNTFC	18/07/2018	6828.43	18
425	423	420	18/03/2018	4695	08.03.2018	3330.10	ONE STAR SECURI	paza	Explo	Stefan Alexan	60	07.05.2018	18/03/2018	3,330.10	OP	589 1587	07/05/2018	3330.10	0
426	424	421	15/04/2018	4981	05.04.2018	3392.93	ONE STAR SECURI	paza	Explo	Stefan Alexan	30	05.05.2018	15/04/2018	3,392.93	OP	581 1582	04/05/2018	3392.93	-1
427	425	422	15/04/2018	4982	05.04.2018	26654.51	ONE STAR SECURI	paza	Explo	Stefan Alexan	30	05.05.2018	15/04/2018	26,654.51	OP	589 1588	07/05/2018	26654.51	2
428	426	423	17/05/2018	5080	07.05.2018	691.15	ONE STAR SECURI	paza	Explo	Stefan Alexan	31	07.06.2018	17/05/2018	691.15	OP	977 1978	12/06/2018	691.15	5
429	427	424	17/05/2018	5081	07.05.2018	29616.12	ONE STAR SECURI	paza	Explo	Stefan Alexan	30	06.06.2018	17/05/2018	29,616.12	OP	976 1978	12/06/2018	29616.12	6
430	428	425	18/06/2018	5323	08.06.2018	37020.15	ONE STAR SECURI	paza	Explo	Stefan Alexan	30	08.07.2018	18/06/2018	37,020.15	OP	337 2335	11/07/2018	37020.15	3
431	429	426	26/04/2018	5904	16.04.2018	13,771.87	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	5	21.04.2018	26/04/2018	13,771.87	OP	1469	25/04/2018	13771.87	4
432	430	427	28/04/2018	5969	18.04.2018	82.54	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	5	23.04.2018	28/04/2018	82.54	OP	1469	25/04/2018	82.54	2
433	431	428	20/05/2018	6422	10.05.2018	883.93	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	25	04.06.2018	20/05/2018	883.93	OP	1990	13/06/2018	883.93	9
434	432	429	20/05/2018	6423	10.05.2018	483.90	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	25	04.06.2018	20/05/2018	483.90	OP	1990	13/06/2018	483.90	9
435	433	430	25/05/2018	6499	15.05.2018	17.85	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	20	04.06.2018	25/05/2018	17.85	OP	1990	13/06/2018	17.85	9
436	434	431	16/06/2018	6925	06.06.2018	930.82	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	5	11.06.2018	16/06/2018	930.82	OP	2172	19/06/2018	930.82	8
437	435	432	10/06/2018	10435	31.05.2018	244.45	MEGACONSTRUCT	gaze	Explo	Stefan Alexan	30	30.06.2018	10/06/2018	244.45	OP	2208	28/06/2018	244.45	-2
438	436	433	31/03/2018	10456	21.03.2018	8,865.50	AXEL TELECOM GR	alte prestatii d	Explo	Rosu Nicu	60	20.05.2018	31/03/2018	8,865.50	OP	832 1833	17/05/2018	8865.50	-3
439	437	434	14/04/2018	10493	04.04.2018	69.60	AXEL TELECOM GR	alte prestatii d	Explo	Rosu Nicu	15	19.04.2018	14/04/2018	69.60	OP	592 1593	08/05/2018	69.60	19
440	438	435	04/05/2018	10517	24.04.2018	178.50	AXEL TELECOM GR	alte prestatii d	Explo	Rosu Nicu	15	09.05.2018	04/05/2018	178.50	OP	592 1593	08/05/2018	178.50	-1
441	439	436	10/04/2018	10547	31.03.2018	1270.44	MEGACONSTRUCT	gaze	Explo	Stefan Alexan	30	30.04.2018	10/04/2018	1,270.44	OP	1474	26/04/2018	1270.44	-4
442	440	437	14/06/2018	18447	04.06.2018	5,000.00	ASTI INTERNATIONAL	mat.piese sch	Explo	Gheorghe Ma	30	04.07.2018	14/06/2018	5,000.00	OP	2302	03/07/2018	5000.00	-1
443	441	438	14/06/2018	18447	04.06.2018	14,498.15	ASTI INTERNATIONAL	mat.piese sch	Explo	Gheorghe Ma	30	04.07.2018	14/06/2018	14,498.15	OP	2328	11/07/2018	14498.15	7
444	442	439	09/02/2018	28831	30.01.2018	589.90	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	60	31.03.2018	09/02/2018	589.90	OP	2303	03/07/2018	589.90	94
445	443	440	31/03/2018	29849	21.03.2018	77.30	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	30	20.04.2018	31/03/2018	77.30	OP	1462	25/04/2018	77.30	5
446	444	441	31/03/2018	29850	21.03.2018	977.31	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	30	20.04.2018	31/03/2018	977.31	OP	1462	25/04/2018	977.31	5
447	445	442	05/05/2018	30456	25.04.2018	656.36	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	30	25.05.2018	05/05/2018	656.36	OP	1841	22/05/2018	656.36	-3
448	446	443	20/05/2018	30765	10.05.2018	789.50	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	30	09.06.2018	20/05/2018	789.50	OP	1988	13/06/2018	789.50	4
449	447	444	27/05/2018	30880	17.05.2018	573.96	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	30	16.06.2018	27/05/2018	573.96	OP	2171	19/06/2018	573.96	3
450	448	445	23/03/2018	33660	13.03.2018	3965.02	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	40	22.04.2018	23/03/2018	3,965.02	OP	1472	25/04/2018	3965.02	3
451	449	446	20/04/2018	33945	10.04.2018	4117.95	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	40	20.05.2018	20/04/2018	4,117.95	OP	1834	17/05/2018	4117.95	-3
452	450	447	17/05/2018	34228	07.05.2018	3769.68	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	40	16.06.2018	17/05/2018	3,769.68	OP	2174	19/06/2018	3769.68	3
453	451	448	10/04/2018	34257	31.03.2018	55.47	URBAN	apa	Explo	Stefan Alexan	30	30.04.2018	10/04/2018	55.47	OP	1466	25/04/2018	55.47	-5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
454	452	449	24/03/2018	46348	14.03.2018	181.45	GRAL MEDICAL	alte prestatii d	Explo	Pena Gabriela	62	15.05.2018	24/03/2018	181.45	OP	741	14/05/2018	181.45	-1
455	453	450	25/05/2018	46702	15.05.2018	453.62	GRAL MEDICAL	alte prestatii d	Explo	Pena Gabriela	60	14.07.2018	25/05/2018	453.62	OP	SNTFC	13/07/2018	453.62	-1
456	454	451	12/05/2018	56278	02.05.2018	178.50	KOKKAI SECURITY	paza	Explo	Stefan Alexan	7	09.05.2018	12/05/2018	178.50	OP	1780	16/05/2018	178.50	7
457	455	452	14/06/2018	56788	04.06.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Stefan Alexan	7	11.06.2018	14/06/2018	178.50	OP	1992	13/06/2018	178.50	2
458	456	453	14/06/2018	56814	04.06.2018	178.50	KOKKAI COMIMPEX	alte prestatii d	Explo	Stefan Alexan	30	04.07.2018	14/06/2018	178.50	OP	2334	11/07/2018	178.50	7
459	457	454	10/06/2018	57796	31.05.2018	48.54	URBAN	apa	Explo	Stefan Alexan	30	30.06.2018	10/06/2018	48.54	OP	2214	28/06/2018	48.54	-2
460	458	455	08/06/2018	75875	29.05.2018	357.00	EXPERT TOOLS	mat.piese sch	Explo	Stefan Alexan	30	28.06.2018	08/06/2018	357.00	OP	2204	28/06/2018	357.00	0
461	459	456	09/04/2018	80675	30.03.2018	1169.27	INFORMATICA FER	alte prestatii d	Explo	Rosu Nicu	31	30.04.2018	09/04/2018	1,169.27	OC	SNTFC	27/04/2018	1169.27	-3
462	460	457	26/04/2018	80677	16.04.2018	1407.04	INFORMATICA FER	alte prestatii d	Explo	Rosu Nicu	29	15.05.2018	26/04/2018	1,407.04	OP	749	15/05/2018	1407.04	0
463	461	458	07/05/2018	80679	27.04.2018	549.17	INFORMATICA FER	alte prestatii d	Explo	Rosu Nicu	31	28.05.2018	07/05/2018	549.17	OC	SNTFC	30/05/2018	549.17	2
464	462	459	09/06/2018	80680	30.05.2018	527.09	INFORMATICA FER	alte prestatii d	Explo	Rosu Nicu	30	29.06.2018	09/06/2018	527.09	OP	993	28/06/2018	527.09	-1
465	463	460	23/02/2018	100097	13.02.2018	2,765.56	BANCPOST	paza	Explo	Iancu Dorina	89	13.05.2018	23/02/2018	2,765.56	OP	1779	16/05/2018	2765.56	3
466	464	461	02/04/2018	102992	23.03.2018	1,523.09	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	22.04.2018	02/04/2018	1,523.09	OP	1461	25/04/2018	1523.09	3
467	465	462	14/04/2018	103085	04.04.2018	649.29	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	04.05.2018	14/04/2018	649.29	OP	1576	03/05/2018	649.29	-1
468	466	463	02/06/2018	103528	23.05.2018	644.74	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	22.06.2018	02/06/2018	644.74	OP	2167	19/06/2018	644.74	-3
469	467	464	03/06/2018	103537	24.05.2018	721.33	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	23.06.2018	03/06/2018	721.33	OP	2202	28/06/2018	721.33	5
470	468	465	20/04/2018	111762	10.04.2018	388.31	AFER	alte prestatii d	Explo	Bugu Viorel	30	10.05.2018	20/04/2018	388.31	OP	1598	08/05/2018	388.31	-2
471	469	466	27/04/2018	112075	17.04.2018	193.70	AFER	alte prestatii d	Explo	Bugu Viorel	30	17.05.2018	27/04/2018	193.70	OP	1599	08/05/2018	193.70	-9
472	470	467	14/05/2018	112839	04.05.2018	194.16	AFER	alte prestatii d	Explo	Bugu Viorel	5	09.05.2018	14/05/2018	194.16	OP	759	16/05/2018	194.16	7
473	471	468	25/05/2018	113431	15.05.2018	1,156.76	AFER	alte prestatii d	Explo	Bugu Viorel	5	20.05.2018	25/05/2018	1,156.76	OP	788	22/05/2018	1156.76	2
474	472	469	28/05/2018	113552	18.05.2018	523.37	AFER	alte prestatii d	Explo	Bugu Viorel	5	23.05.2018	28/05/2018	523.37	OP	1837	17/05/2018	523.37	-6
475	473	470	28/05/2018	113592	18.05.2018	1,377.31	AFER	alte prestatii d	Explo	Bugu Viorel	5	23.05.2018	28/05/2018	1,377.31	OP	788	22/05/2018	1377.31	-1
476	474	471	02/06/2018	113765	23.05.2018	192.53	AFER	alte prestatii d	Explo	Bugu Viorel	15	07.06.2018	02/06/2018	192.53	OP	862	05/06/2018	192.53	-2
477	475	472	08/06/2018	113903	29.05.2018	523.20	AFER	alte prestatii d	Explo	Bugu Viorel	5	03.06.2018	08/06/2018	523.20	OP	862	05/06/2018	523.20	2
478	476	473	08/06/2018	113926	29.05.2018	523.29	AFER	alte prestatii d	Explo	Bugu Viorel	5	03.06.2018	08/06/2018	523.29	OP	862	05/06/2018	523.29	2
479	477	474	15/06/2018	114245	05.06.2018	1,939.47	AFER	alte prestatii d	Explo	Bugu Viorel	30	05.07.2018	15/06/2018	1,939.47	OP	1020	04/07/2018	1939.47	-1
480	478	475	15/06/2018	114245	05.06.2018	1,939.47	AFER	alte prestatii d	Explo	Bugu Viorel	30	05.07.2018	15/06/2018	1,939.47	OP	SNTFC	03/07/2018	1939.47	-2
481	479	476	15/06/2018	114246	05.06.2018	193.95	AFER	alte prestatii d	Explo	Bugu Viorel	30	05.07.2018	15/06/2018	193.95	OP	1020	04/07/2018	193.95	-1
482	480	477	15/06/2018	114246	05.06.2018	193.95	AFER	alte prestatii d	Explo	Bugu Viorel	30	05.07.2018	15/06/2018	193.95	OP	SNTFC	03/07/2018	193.95	-2
483	481	478	15/06/2018	114247	05.06.2018	193.95	AFER	alte prestatii d	Explo	Bugu Viorel	30	05.07.2018	15/06/2018	193.95	OP	1020	04/07/2018	193.95	-1
484	482	479	15/06/2018	114247	05.06.2018	193.95	AFER	alte prestatii d	Explo	Bugu Viorel	30	05.07.2018	15/06/2018	193.95	OP	SNTFC	03/07/2018	193.95	-2
485	483	480	08/06/2018	114649	29.05.2018	238.90	GERMAN ELECTRO	mat.piese sch	Explo	Gheorghe Ma	30	28.06.2018	08/06/2018	238.90	OP	2206	28/06/2018	238.90	0
486	484	481	14/06/2018	117884	04.06.2018	1,781.91	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	04.07.2018	14/06/2018	1,781.91	OP	2304	03/07/2018	1781.91	-1
487	485	482	24/03/2018	121470	14.03.2018	2,598.96	BANCPOST	paza	Explo	Iancu Dorina	92	14.06.2018	24/03/2018	2,598.96	OP	2168	19/06/2018	2598.96	5
488	486	483	01/06/2018	128125	22.05.2018	937.72	SAFETY ONE PRO	mat.piese sch	Explo	Gheorghe Ma	31	22.06.2018	01/06/2018	937.72	OP	2211	28/06/2018	937.72	6
489	487	484	10/04/2018	130547	31.03.2018	229.50	SERVICII BUBLICE	gunoi	Explo	Stefan Alexan	45	15.05.2018	10/04/2018	229.50	OP	1786	16/05/2018	229.50	1
490	488	485	10/05/2018	131752	30.04.2018	225.56	SERVICII BUBLICE	gunoi	Explo	Stefan Alexan	46	15.06.2018	10/05/2018	225.56	OP	2180	19/06/2018	225.56	4
491	489	486	22/04/2018	202304	12.04.2018	2467.00	NCR SOLUTIONS N	alte prestatii d	Explo	Stefan Alexan	15	27.04.2018	22/04/2018	2,467.00	OP	1572	03/05/2018	2467.00	6
492	490	487	06/05/2018	202332	26.04.2018	2000.00	NCR SOLUTIONS N	alte prestatii d	Explo	Stefan Alexan	30	26.05.2018	06/05/2018	2,000.00	OP	1962	06/06/2018	2000.00	11
493	491	488	24/05/2018	202367	14.05.2018	1200.00	NCR SOLUTIONS N	alte prestatii d	Explo	Stefan Alexan	30	13.06.2018	24/05/2018	1,200.00	OP	2175	19/06/2018	1200.00	6
494	492	489	26/04/2018	262443	16.04.2018	17.14	RIK	mat.piese sch	Explo	Gheorghe Ma	31	17.05.2018	26/04/2018	17.14	OP	1597	08/05/2018	17.14	-9
495	493	490	05/04/2018	266991	26.03.2018	1047.20	RIK	mat.piese sch	Explo	Gheorghe Ma	31	26.04.2018	05/04/2018	1,047.20	OP	1573	03/05/2018	1047.20	7
496	494	491	01/04/2018	267132	22.03.2018	245.82	RIK	mat.piese sch	Explo	Gheorghe Ma	31	22.04.2018	01/04/2018	245.82	OP	1464	25/04/2018	245.82	3
497	495	492	24/05/2018	267580	14.05.2018	290.36	RIK	mat.piese sch	Explo	Gheorghe Ma	31	14.06.2018	24/05/2018	290.36	OP	2179	19/06/2018	290.36	5
498	496	493	01/06/2018	267661	22.05.2018	406.98	RIK	mat.piese sch	Explo	Gheorghe Ma	23	14.06.2018	01/06/2018	406.98	OP	2179	19/06/2018	406.98	5
499	497	494	01/06/2018	272251	22.05.2018	290.36	RIK	mat.piese sch	Explo	Gheorghe Ma	31	22.06.2018	01/06/2018	290.36	OP	2210	28/06/2018	290.36	6
500	498	495	14/06/2018	272434	04.06.2018	290.36	RIK	mat.piese sch	Explo	Gheorghe Ma	31	05.07.2018	14/06/2018	290.36	OP	2308	03/07/2018	290.36	-2
501	499	496	14/05/2018	298691	04.05.2018	3,587.85	BIRO MEDIA TRADI	mat.piese sch	Explo	Gheorghe Ma	31	04.06.2018	14/05/2018	3,587.85	OP	2188	21/06/2018	3587.85	17

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
502	500	497	10/04/2018	674773	31.03.2018	43.41	TULCEA GAZ	gaze	Explo	Stefan Alexan	30	30.04.2018	10/04/2018	43.41	OP	1465	25/04/2018	43.41	-5
503	501	498	10/06/2018	696172	31.05.2018	15.61	TULCEA GAZ	gaze	Explo	Stefan Alexan	30	30.06.2018	10/06/2018	15.61	OP	2213	28/06/2018	15.61	-2
504	502	499	13/04/2018	736844	03.04.2018	74.87	POLARIS M HOLDIN	gunoi	Explo	Stefan Alexan	45	18.05.2018	13/04/2018	74.87	OP	1591	08/05/2018	74.87	-10
505	503	500	14/05/2018	740041	04.05.2018	59.89	POLARIS M HOLDIN	gunoi	Explo	Stefan Alexan	45	18.06.2018	14/05/2018	59.89	OP	2177	19/06/2018	59.89	1
506	504	501	17/05/2018	801243	07.05.2018	690.50	MAX	mat.piese sch	Explo	Gheorghe Ma	31	07.06.2018	17/05/2018	690.50	OP	1993	13/06/2018	690.50	6
507	505	502	16/06/2018	1099877	06.06.2018	1,039.97	DANTE INTERNATI	mat.piese sch	Explo	Gheorghe Ma	30	06.07.2018	16/06/2018	1,039.97	OP	2333	11/07/2018	1039.97	5
508	506	503	27/04/2018	1765079	17.04.2018	498.61	CENTRUL DE SOFT	alte prestatii d	Explo	Rosu Nicu	7	24.04.2018	27/04/2018	498.61	OP	606	25/04/2018	498.61	1
509	507	504	11/05/2018	1765171	01.05.2018	332.65	CENTRUL DE SOFT	alte prestatii d	Explo	Rosu Nicu	30	31.05.2018	11/05/2018	332.65	OC	SNTFC	30/05/2018	332.65	-1
510	508	505	14/06/2018	2018236	04.06.2018	1148.35	LEMINGS	alte prestatii d	Explo	Stefan Alexan	30	04.07.2018	14/06/2018	1,148.35	OP	2307	03/07/2018	1148.35	-1
511	509	506	20/04/2018	3123078	10.04.2018	13.29	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	20.04.2018	20/04/2018	13.29	OP	1460	25/04/2018	13.29	5
512	510	507	20/04/2018	3123083	10.04.2018	2.74	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	20.04.2018	20/04/2018	2.74	OP	1460	25/04/2018	2.74	5
513	511	508	20/04/2018	3123100	10.04.2018	153.37	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	20.04.2018	20/04/2018	153.37	OP	1460	25/04/2018	153.37	5
514	512	509	20/04/2018	3123105	10.04.2018	2177.67	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	20.04.2018	20/04/2018	2,177.67	OP	1460	25/04/2018	2177.67	5
515	513	510	20/04/2018	3123109	10.04.2018	1233.89	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	20.04.2018	20/04/2018	1,233.89	OP	1460	25/04/2018	1233.89	5
516	514	511	20/04/2018	3123117	10.04.2018	389.19	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	20.04.2018	20/04/2018	389.19	OP	1460	25/04/2018	389.19	5
517	515	512	20/04/2018	3124089	10.04.2018	1021.19	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	20.04.2018	20/04/2018	1,021.19	OP	1460	25/04/2018	1021.19	5
518	516	513	17/05/2018	3730821	07.05.2018	988.47	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17.05.2018	17/05/2018	988.47	OP	1788	16/05/2018	988.47	-1
519	517	514	17/05/2018	3737668	07.05.2018	12.53	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17.05.2018	17/05/2018	12.53	OP	1788	16/05/2018	12.53	-1
520	518	515	17/05/2018	3737672	07.05.2018	2.06	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17.05.2018	17/05/2018	2.06	OP	1788	16/05/2018	2.06	-1
521	519	516	17/05/2018	3737677	07.05.2018	123.39	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17.05.2018	17/05/2018	123.39	OP	1788	16/05/2018	123.39	-1
522	520	517	17/05/2018	3737683	07.05.2018	2,451.36	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17.05.2018	17/05/2018	2,451.36	OP	1788	16/05/2018	2451.36	-1
523	521	518	17/05/2018	3737696	07.05.2018	330.25	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17.05.2018	17/05/2018	330.25	OP	1788	16/05/2018	330.25	-1
524	522	519	17/06/2018	4631882	07.06.2018	954.63	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17/06/2018	17/06/2018	954.63	OP	2189	21/06/2018	954.63	4
525	523	520	17/06/2018	4637319	07.06.2018	11.71	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17/06/2018	17/06/2018	11.71	OP	2189	21/06/2018	11.71	4
526	524	521	17/06/2018	4637324	07.06.2018	3.68	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17/06/2018	17/06/2018	3.68	OP	2189	21/06/2018	3.68	4
527	525	522	17/06/2018	4637331	07.06.2018	105.15	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17/06/2018	17/06/2018	105.15	OP	2189	21/06/2018	105.15	4
528	526	523	17/06/2018	4637337	07.06.2018	3873.69	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17/06/2018	17/06/2018	3,873.69	OP	2189	21/06/2018	3873.69	4
529	527	524	17/06/2018	4637339	07.06.2018	-2865.77	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17/06/2018	17/06/2018	-2,865.77	OP	2189	21/06/2018	-2865.77	4
530	528	525	17/06/2018	4637346	07.06.2018	460.12	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	17/06/2018	17/06/2018	460.12	OP	2189	21/06/2018	460.12	4
531	529	526	28/04/2018	7398570	18.04.2018	153.94	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	27	15.05.2018	28/04/2018	153.94	OP	1596	08/05/2018	153.94	-7
532	530	527	17/05/2018	17153549	07.05.2018	1,300.67	ALTEX ROMANIA	mat.piese sch	Explo	Gheorghe Ma	31	07.06.2018	17/05/2018	1,300.67	OP	1986	13/06/2018	1300.67	6
533	531	528	25/05/2018	20180262	15.05.2018	2340.00	WORK CONSULTIN	alte prestatii d	Explo	Constantinesc	31	15.06.2018	25/05/2018	2,340.00	OP	2181	19/06/2018	2340.00	4
534	532	529	07/05/2018	22542664	27.04.2018	90.64	AQUASERV	apa	Explo	Stefan Alexan	15	12.05.2018	07/05/2018	90.64	OP	1778	16/05/2018	90.64	4
535	533	530	09/06/2018	22558245	30.05.2018	74.16	AQUASERV	apa	Explo	Stefan Alexan	15	14.06.2018	09/06/2018	74.16	OP	1981	13/06/2018	74.16	-1
536	534	531	15/04/2018	23702062	05.04.2018	1014.77	RCS RDS	telefon	Explo	Rosu Nicu	25	30.04.2018	15/04/2018	1,014.77	OP	1468	25/04/2018	1014.77	-5
537	535	532	18/05/2018	27641278	08.05.2018	1013.55	RCS RDS	telefon	Explo	Rosu Nicu	23	31.05.2018	18/05/2018	1,013.55	OP	1963	06/06/2018	1013.55	6
538	536	533	16/06/2018	31595404	06.06.2018	1013.29	RCS RDS	telefon	Explo	Rosu Nicu	24	30.06.2018	16/06/2018	1,013.29	OP	2209	28/06/2018	1013.29	-2
539	537	534	07/05/2018	107447959	27.04.2018	241.33	RAJA	apa	Explo	Stefan Alexan	15	12.05.2018	07/05/2018	241.33	OP	1781	16/05/2018	241.33	4
540	538	535	03/06/2018	107458259	24.05.2018	366.82	RAJA	apa	Explo	Stefan Alexan	15	08.06.2018	03/06/2018	366.82	OP	1982	13/06/2018	366.82	5
541	539	536	12/04/2018	201880138	02.04.2018	277.13	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	28	30.04.2018	12/04/2018	277.13	OC	SNTFC	27/04/2018	277.13	-3
542	540	537	13/04/2018	201880151	03.04.2018	8,861.81	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	30	03.05.2018	13/04/2018	8,861.81	OP	655	03/05/2018	8861.81	0
543	541	538	13/04/2018	201880152	03.04.2018	506.23	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	27	30.04.2018	13/04/2018	506.23	OC	SNTFC	27/04/2018	506.23	-3
544	542	539	06/05/2018	201880155	26.04.2018	219.08	TELECOMUNICATII CFR	alte prestatii d	Explo	Rosu Nicu	30	26.05.2018	06/05/2018	219.08	OP	809	30/05/2018	219.08	4
545	543	540	12/05/2018	201880176	02.05.2018	277.20	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	29	31.05.2018	12/05/2018	277.20	OP	840	30/05/2018	277.20	-1
546	544	541	13/05/2018	201880189	03.05.2018	8,863.51	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	30	02.06.2018	13/05/2018	8,863.51	OP	848	04/06/2018	8863.51	2
547	545	542	13/05/2018	201880190	03.05.2018	506.23	TELECOMUNICATII CFR	telefon	Explo	Rosu Nicu	28	31.05.2018	13/05/2018	506.23	OP	840	30/05/2018	506.23	-1
548	546	543	15/06/2018	201880226	05.06.2018	8,862.18	TELECOMINICATII	telefon	Explo	Rosu Nicu	30	05.07.2018	15/06/2018	8,862.18	OP	SNTFC	05/07/2018	8862.18	0
549	547	544	23/06/2018	201880231	13.06.2018	297.98	TELECOMUNICATII	alte prestatii d	Explo	Rosu Nicu	30	13.07.2018	23/06/2018	297.98	OP	1075	12/07/2018	297.98	-1
550	548	545	07/04/2018	8.11E+09	28.03.2018	18,237.98	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	18,237.98	OC	SNTFC	27/04/2018	18237.98	0
551	549	546	07/04/2018	8.11E+09	28.03.2018	885.37	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	885.37	OC	SNTFC	27/04/2018	885.37	0
552	550	547	07/04/2018	8.11E+09	28.03.2018	252.30	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	252.30	OC	SNTFC	27/04/2018	252.30	0
553	551	548	07/04/2018	8.11E+09	28.03.2018	134.95	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	134.95	OC	SNTFC	27/04/2018	134.95	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
554	552	549	07/04/2018	8.11E+09	28.03.2018	177.32	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	177.32	OC	SNTFC	27/04/2018	177.32	0
555	553	550	07/04/2018	8.11E+09	28.03.2018	600.12	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	600.12	OC	SNTFC	27/04/2018	600.12	0
556	554	551	07/04/2018	8.11E+09	28.03.2018	2,703.93	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	2,703.93	OC	SNTFC	27/04/2018	2703.93	0
557	555	552	07/04/2018	8.11E+09	28.03.2018	3,335.36	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	3,335.36	OC	SNTFC	27/04/2018	3335.36	0
558	556	553	07/04/2018	8.11E+09	28.03.2018	530.65	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	530.65	OC	SNTFC	27/04/2018	530.65	0
559	557	554	07/04/2018	8.11E+09	28.03.2018	1,080.09	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	1,080.09	OC	SNTFC	27/04/2018	1080.09	0
560	558	555	07/04/2018	8.11E+09	28.03.2018	306.57	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	27.04.2018	07/04/2018	306.57	OC	SNTFC	27/04/2018	306.57	0
561	559	556	10/05/2018	8.11E+09	30.04.2018	20,192.05	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	20,192.05	OC	SNTFC	30/05/2018	20192.05	0
562	560	557	10/05/2018	8.11E+09	30.04.2018	683.24	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	683.24	OC	SNTFC	30/05/2018	683.24	0
563	561	558	10/05/2018	8.11E+09	30.04.2018	208.29	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	208.29	OC	SNTFC	30/05/2018	208.29	0
564	562	559	10/05/2018	8.11E+09	30.04.2018	150.31	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	150.31	OC	SNTFC	30/05/2018	150.31	0
565	563	560	10/05/2018	8.11E+09	30.04.2018	200.78	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	200.78	OC	SNTFC	30/05/2018	200.78	0
566	564	561	10/05/2018	8.11E+09	30.04.2018	413.36	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	413.36	OC	SNTFC	30/05/2018	413.36	0
567	565	562	10/05/2018	8.11E+09	30.04.2018	3,128.68	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	3,128.68	OC	SNTFC	30/05/2018	3128.68	0
568	566	563	10/05/2018	8.11E+09	30.04.2018	3,651.35	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	3,651.35	OC	SNTFC	30/05/2018	3651.35	0
569	567	564	10/05/2018	8.11E+09	30.04.2018	652.50	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	652.50	OC	SNTFC	30/05/2018	652.50	0
570	568	565	10/05/2018	8.11E+09	30.04.2018	1,375.02	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	1,375.02	OC	SNTFC	30/05/2018	1375.02	0
571	569	566	10/05/2018	8.11E+09	30.04.2018	339.41	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	30.05.2018	10/05/2018	339.41	OC	SNTFC	30/05/2018	339.41	0
572	570	567	09/06/2018	8.11E+09	30.05.2018	7,339.54	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	7,339.54	OP	998	29/06/2018	7339.54	0
573	571	568	09/06/2018	8.11E+09	30.05.2018	370.66	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	370.66	OP	998	29/06/2018	370.66	0
574	572	569	09/06/2018	8.11E+09	30.05.2018	285.87	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	285.87	OP	998	29/06/2018	285.87	0
575	573	570	09/06/2018	8.11E+09	30.05.2018	156.01	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	156.01	OP	998	29/06/2018	156.01	0
576	574	571	09/06/2018	8.11E+09	30.05.2018	155.17	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	155.17	OP	998	29/06/2018	155.17	0
577	575	572	09/06/2018	8.11E+09	30.05.2018	103.63	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	103.63	OP	998	29/06/2018	103.63	0
578	576	573	09/06/2018	8.11E+09	30.05.2018	2,145.95	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	2,145.95	OP	998	29/06/2018	2145.95	0
579	577	574	09/06/2018	8.11E+09	30.05.2018	2,342.94	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	2,342.94	OP	998	29/06/2018	2342.94	0
580	578	575	09/06/2018	8.11E+09	30.05.2018	664.45	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	664.45	OP	998	29/06/2018	664.45	0
581	579	576	09/06/2018	8.11E+09	30.05.2018	1,041.37	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	1,041.37	OP	998	29/06/2018	1041.37	0
582	580	577	09/06/2018	8.11E+09	30.05.2018	305.75	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	29.06.2018	09/06/2018	305.75	OP	998	29/06/2018	305.75	0
583	581	578	05/10/2017	8.2E+09	25.09.2017	7,030.03	CNCFR INFRASTRU	penalitati	Explo	Stefan Alexan	30	25.10.2017	05/10/2017	7,030.03	OC	SNTFC	27/04/2018	7030.03	184
584	582	579	05/10/2017	8.2E+09	25.09.2017	157.87	CNCFR INFRASTRU	penalitati	Explo	Stefan Alexan	30	25.10.2017	05/10/2017	157.87	OC	SNTFC	27/04/2018	157.87	184
585	583	580	18/02/2018	8.2E+09	08.02.2018	711.06	CNCFR INFRASTRU	penalitati	Explo	Stefan Alexan	30	10.03.2018	18/02/2018	711.06	OC	SNTFC	27/04/2018	711.06	48
586	584	581	18/02/2018	8.2E+09	08.02.2018	93.14	CNCFR INFRASTRU	penalitati	Explo	Stefan Alexan	30	10.03.2018	18/02/2018	93.14	OC	SNTFC	27/04/2018	93.14	48
587	585	582	22/03/2018	8.2E+09	12.03.2018	42,493.48	CNCFR INFRASTRU	chirii	Explo	Stefan Alexan	35	16.04.2018	22/03/2018	42,493.48	OC	SNTFC	27/04/2018	42493.48	11
588	586	583	05/04/2018	8.2E+09	26.03.2018	56,271.85	CNCFR INFRASTRU	chirii	Explo	Stefan Alexan	21	16.04.2018	05/04/2018	56,271.85	OC	SNTFC	27/04/2018	56271.85	11
589	587	584	26/03/2018	8.2E+09	16.03.2018	5,856.46	CNCFR INFRASTRU	alte prestatii d	Explo	Stefan Alexan	29	14.04.2018	26/03/2018	5,856.46	OC	SNTFC	27/04/2018	5856.46	13
590	588	585	07/04/2018	8.2E+09	28.03.2018	71.08	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	28	25.04.2018	07/04/2018	71.08	OC	SNTFC	27/04/2018	71.08	2
591	589	586	05/04/2018	8.2E+09	26.03.2018	980.60	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	30	25.04.2018	05/04/2018	980.60	OC	SNTFC	27/04/2018	980.60	2
592	590	587	05/04/2018	8.2E+09	26.03.2018	203.98	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	30	25.04.2018	05/04/2018	203.98	OC	SNTFC	27/04/2018	203.98	2
593	591	588	05/04/2018	8.2E+09	26.03.2018	584.77	CNCFR INFRASTRU	energie termic	Explo	Stefan Alexan	30	25.04.2018	05/04/2018	584.77	OC	SNTFC	27/04/2018	584.77	2
594	592	589	05/04/2018	8.2E+09	26.03.2018	13,097.11	CNCFR INFRASTRU	energie termic	Explo	Stefan Alexan	30	25.04.2018	05/04/2018	13,097.11	OC	SNTFC	27/04/2018	13097.11	2
595	593	590	08/04/2018	8.2E+09	29.03.2018	51.28	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	30	28.04.2018	08/04/2018	51.28	OC	SNTFC	27/04/2018	51.28	-1
596	594	591	08/04/2018	8.2E+09	29.03.2018	49.15	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	30	28.04.2018	08/04/2018	49.15	OC	SNTFC	27/04/2018	49.15	-1
597	595	592	08/04/2018	8.2E+09	29.03.2018	851.93	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	30	28.04.2018	08/04/2018	851.93	OC	SNTFC	27/04/2018	851.93	-1
598	596	593	08/04/2018	8.2E+09	29.03.2018	768.58	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	30	28.04.2018	08/04/2018	768.58	OC	SNTFC	27/04/2018	768.58	-1
599	597	594	27/04/2018	8.2E+09	17.04.2018	41,451.87	CNCFR INFRASTRU	chirii	Explo	Stefan Alexan	29	16.05.2018	27/04/2018	41,451.87	OP	755	16/05/2018	41451.87	0
600	598	595	05/05/2018	8.2E+09	25.04.2018	866.08	CNCFR INFRASTRU	chirii	Explo	Stefan Alexan	29	24.05.2018	05/05/2018	866.08	OC	SNTFC	27/04/2018	866.08	-27
601	599	596	06/05/2018	8.2E+09	26.04.2018	36.06	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	25.05.2018	06/05/2018	36.06	OC	SNTFC	27/04/2018	36.06	-28
602	600	597	06/05/2018	8.2E+09	26.04.2018	15.47	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	25.05.2018	06/05/2018	15.47	OC	SNTFC	27/04/2018	15.47	-28
603	601	598	06/05/2018	8.2E+09	26.04.2018	870.31	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	25.05.2018	06/05/2018	870.31	OC	SNTFC	27/04/2018	870.31	-28
604	602	599	06/05/2018	8.2E+09	26.04.2018	823.64	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	25.05.2018	06/05/2018	823.64	OC	SNTFC	27/04/2018	823.64	-28
605	603	600	05/05/2018	8.2E+09	25.04.2018	552.43	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	30	25.05.2018	05/05/2018	552.43	OC	SNTFC	27/04/2018	552.43	-28

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
606	604	601	05/05/2018	8.2E+09	25.04.2018	12,757.54	CNCFR INFRASTRU	energie termic	Explo	Stefan Alexan	30	25.05.2018	05/05/2018	12,757.54	OC	SNTFC	27/04/2018	12757.54	-28
607	605	602	25/05/2018	8.2E+09	15.05.2018	49,950.01	CNCFR INFRASTRU	chirii	Explo	Stefan Alexan	32	16.06.2018	25/05/2018	49,950.01	OP	950	20/06/2018	49950.01	4
608	606	603	03/06/2018	8.2E+09	24.05.2018	16.44	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	22.06.2018	03/06/2018	16.44	OP	SNTFC	29/06/2018	16.44	7
609	607	604	03/06/2018	8.2E+09	24.05.2018	15.47	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	22.06.2018	03/06/2018	15.47	OP	SNTFC	29/06/2018	15.47	7
610	608	605	03/06/2018	8.2E+09	24.05.2018	804.61	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	22.06.2018	03/06/2018	804.61	OP	SNTFC	29/06/2018	804.61	7
611	609	606	03/06/2018	8.2E+09	24.05.2018	732.30	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	22.06.2018	03/06/2018	732.30	OP	SNTFC	29/06/2018	732.30	7
612	610	607	08/06/2018	8.2E+09	29.05.2018	1,159.74	CNCFR INFRASTRU	penalitati	Explo	Stefan Alexan	30	28.06.2018	08/06/2018	1,159.74	OP	2219	28/06/2018	1159.74	0
613	611	608	08/06/2018	8.2E+09	29.05.2018	8.46	CNCFR INFRASTRU	penalitati	Explo	Stefan Alexan	30	28.06.2018	08/06/2018	8.46	OP	2219	28/06/2018	8.46	0
614	612	609	09/06/2018	8.2E+09	30.05.2018	3,493.37	CNCFR INFRASTRU	alte prestatii d	Explo	Stefan Alexan	29	28.06.2018	09/06/2018	3,493.37	OP	2219	28/06/2018	3493.37	0
615	613	610	10/06/2018	8.2E+09	31.05.2018	1,300.05	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	29.06.2018	10/06/2018	1,300.05	OP	998	29/06/2018	1300.05	0
616	614	611	10/06/2018	8.2E+09	31.05.2018	737.40	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	29.06.2018	10/06/2018	737.40	OP	998	29/06/2018	737.40	0
617	615	612	10/06/2018	8.2E+09	31.05.2018	265.58	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	29.06.2018	10/06/2018	265.58	OP	998	29/06/2018	265.58	0
618	616	613	10/06/2018	8.2E+09	31.05.2018	975.07	CNCFR INFRASTRU	energie termic	Explo	Stefan Alexan	29	29.06.2018	10/06/2018	975.07	OP	998	29/06/2018	975.07	0
619	617	614	10/06/2018	8.2E+09	31.05.2018	3,062.67	CNCFR INFRASTRU	energie termic	Explo	Stefan Alexan	29	29.06.2018	10/06/2018	3,062.67	OP	998	29/06/2018	3062.67	0
620	618	615	04/05/2018	1.121E+10	24.04.2018	878.08	ENGIE	gaze	Explo	Stefan Alexan	30	24.05.2018	04/05/2018	878.08	OP	1842	22/05/2018	878.08	-2
621	619	616	13/05/2018	7E+10	03.05.2018	277.45	UPC	telefon	Explo	Rosu Nicu	15	18.05.2018	13/05/2018	277.45	OP	1787	16/05/2018	277.45	-2
622	620	617	15/06/2018	7E+10	05.06.2018	277.07	UPC	telefon	Explo	Rosu Nicu	15	20.06.2018	15/06/2018	277.07	OP	1983	13/06/2018	277.07	-7
623	621	618	27/05/2018	#########	17.05.2018	369.99	DANTE INTERNATI	mat.piese sch	Explo	Gheorghe Ma	30	16.06.2018	27/05/2018	369.99	OP	2170	19/06/2018	369.99	3
624	622	619	12/07/2018	46	02.07.2018	1,400.00	HARALAMBIE	alte prestatii d	Explo	Rosu Nicu	31	02.08.2018	12/07/2018	1,400.00	OP	17	08/08/2018	1400.00	6
625	623	620	14/07/2018	80	04.07.2018	1,200.00	DUMITRU MARIANA	alte prestatii d	Explo	Rosu Nicu	31	04.08.2018	14/07/2018	1,200.00	OP	14	08/08/2018	1200.00	4
626	624	621	24/06/2018	284	14.06.2018	580.00	IMPRIM DEI	alte prestatii d	Explo	Stefan Alexan	30	14.07.2018	24/06/2018	580.00	OP	2531	17/07/2018	580.00	3
627	625	622	01/07/2018	327	21.06.2018	2,022.56	AXEL TELECOM & T	alte prestatii d	Explo	Rosu Nicu	29	20.07.2018	01/07/2018	2,022.56	OP	2549	20/07/2018	2022.56	0
628	626	623	25/06/2018	396	15.06.2018	9,714.09	EUROEXTRACT	alte prestatii d	Explo	Constantines cu Lucian	30	15.07.2018	25/06/2018	9,714.09	OP	2527	17/07/2018	9714.09	2
629	627	624	12/07/2018	2133	02.07.2018	8105.69	RINO GUARD	paza	Explo	Constantines cu Lucian	21	23.07.2018	12/07/2018	8,105.69	OP	557 2558	20/07/2018	8105.69	-3
630	628	625	12/07/2018	3282	02.07.2018	4,380.96	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	62	02.09.2018	12/07/2018	4,380.96	OP	3277	19/09/2018	4380.96	17
631	629	626	13/07/2018	3298	03.07.2018	6625.34	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	62	03.09.2018	13/07/2018	6,625.34	OC	265 3264	19/09/2018	6625.34	16
632	630	627	01/07/2018	3522	21.06.2018	309.40	INK BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	21.07.2018	01/07/2018	309.40	OP	2555	20/07/2018	309.40	-1
633	631	628	11/06/2018	4048	01.06.2018	332.79	TINMAR ENERGY	energie electr	Explo	Olteanu Marin	60	31.07.2018	11/06/2018	332.79	OP	2667	30/07/2018	332.79	-1
634	632	629	10/06/2018	4255	31.05.2018	2651.44	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.07.2018	10/06/2018	2,651.44	OP	2888	16/08/2018	2651.44	17
635	633	630	10/06/2018	4256	31.05.2018	7333.36	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.07.2018	10/06/2018	7,333.36	OP	2889	16/08/2018	7333.36	17
636	634	631	10/06/2018	4257	31.05.2018	7325.99	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.07.2018	10/06/2018	7,325.99	OP	2890	16/08/2018	7325.99	17
637	635	632	10/06/2018	4258	31.05.2018	2477.90	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.07.2018	10/06/2018	2,477.90	OP	2891	16/08/2018	2477.90	17
638	636	633	10/06/2018	4259	31.05.2018	1288.94	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.07.2018	10/06/2018	1,288.94	OP	2892	16/08/2018	1288.94	17
639	637	634	05/07/2018	4338	25.06.2018	172.55	GAVRICOM	mat.piese sch	Explo	Gheorghe Ma	30	25.07.2018	05/07/2018	172.55	OP	2565	23/07/2018	172.55	-2
640	638	635	05/07/2018	5021	25.06.2018	2,784.60	DARI TEHNOLOGIE	mat.piese sch	Explo	Stefan Alexan	36	31.07.2018	05/07/2018	2,784.60	OP	2909	17/08/2018	2784.60	17
641	639	636	14/07/2018	7545	04.07.2018	6,050.02	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	5	09.07.2018	14/07/2018	6,050.02	OP	2529	17/07/2018	6050.02	8
642	640	637	19/07/2018	7617	09.07.2018	791.00	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	5	14.07.2018	19/07/2018	791.00	OP	2529	17/07/2018	791.00	3
643	641	638	20/07/2018	7642	10.07.2018	632.20	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	5	15.07.2018	20/07/2018	632.20	OP	2529	17/07/2018	632.20	2
644	642	639	01/07/2018	31574	21.06.2018	21.44	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	60	20.08.2018	01/07/2018	21.44	OP	3043	30/08/2018	21.44	10
645	643	640	01/07/2018	31575	21.06.2018	83.30	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	60	20.08.2018	01/07/2018	83.30	OP	3043	30/08/2018	83.30	10
646	644	641	01/07/2018	31576	21.06.2018	314.65	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	60	20.08.2018	01/07/2018	314.65	OP	3043	30/08/2018	314.65	10
647	645	642	14/07/2018	31855	04.07.2018	95.20	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	60	02.09.2018	14/07/2018	95.20	OP	3066	04/09/2018	95.20	2
648	646	643	18/06/2018	34628	08.06.2018	3750.37	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	40	18.07.2018	18/06/2018	3,750.37	OP	2559	20/07/2018	3750.37	2
649	647	644	16/06/2018	46770	06.06.2018	163.30	GRAL MEDICAL	alte prestatii d	Explo	Pena Gabriela	62	07.08.2018	16/06/2018	163.30	OP	1211	06/08/2018	163.30	-1
650	648	645	22/06/2018	103681	12.06.2018	4,530.41	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	12.07.2018	22/06/2018	4,530.41	OP	2523	17/07/2018	4530.41	5
651	649	646	25/06/2018	103727	15.06.2018	537.08	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	15.07.2018	25/06/2018	537.08	OP	2523	17/07/2018	537.08	2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
652	650	647	20/07/2018	103965	10.07.2018	2,760.52	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	09.08.2018	20/07/2018	2,760.52	OP	2548	20/07/2018	2760.52	-20
653	651	648	02/07/2018	115054	22.06.2018	194.48	AFER	alte prestatii d	Explo	Bugu Viorel	30	22.07.2018	02/07/2018	194.48	OP	2522	17/07/2018	194.48	-5
654	652	649	29/06/2018	115250	19.06.2018	875.98	GERMAN ELECTRO	mat.piese sch	Explo	Gheorghe Ma	30	19.07.2018	29/06/2018	875.98	OP	2554	20/07/2018	875.98	1
655	653	650	08/06/2018	117657	29.05.2018	1,742.16	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	60	28.07.2018	08/06/2018	1,742.16	OP	2671	30/07/2018	1742.16	2
656	654	651	08/06/2018	117658	29.05.2018	753.98	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	60	28.07.2018	08/06/2018	753.98	OP	2877	16/08/2018	753.98	19
657	655	652	29/06/2018	118962	19.06.2018	380.32	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	19.07.2018	29/06/2018	380.32	OP	2550	20/07/2018	380.32	1
658	656	653	08/07/2018	119779	28.06.2018	1,129.31	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	28.07.2018	08/07/2018	1,129.31	OP	2910	17/08/2018	1129.31	20
659	657	654	22/04/2018	121483	12.04.2018	2,932.16	BANCPOST	paza	Explo	Iancu Dorina	91	12.07.2018	22/04/2018	2,932.16	OP	2525	17/07/2018	2932.16	5
660	658	655	17/05/2018	128156	07.05.2018	2,865.52	BANCPOST	paza	Explo	Iancu Dorina	92	07.08.2018	17/05/2018	2,865.52	OP	2876	16/08/2018	2865.52	9
661	659	656	02/06/2018	128174	23.05.2018	1,632.68	BANCPOST	paza	Explo	Iancu Dorina	92	23.08.2018	02/06/2018	1,632.68	OP	3056	31/08/2018	1632.68	8
662	660	657	10/06/2018	132987	31.05.2018	225.56	SERVICII BUBLICE	gunoi	Explo	Stefan Alexan	45	15.07.2018	10/06/2018	225.56	OP	2533	17/07/2018	225.56	2
663	661	658	28/06/2018	261625	18.06.2018	78.18	RIK	mat.piese sch	Explo	Gheorghe Ma	32	20.07.2018	28/06/2018	78.18	OP	2567	23/07/2018	78.18	3
664	662	659	30/06/2018	272585	20.06.2018	285.60	RIK	mat.piese sch	Explo	Gheorghe Ma	31	21.07.2018	30/06/2018	285.60	OP	2567	23/07/2018	285.60	2
665	663	660	09/07/2018	272761	29.06.2018	116.15	RIK	mat.piese sch	Explo	Gheorghe Ma	31	30.07.2018	09/07/2018	116.15	OP	2567	23/07/2018	116.15	-7
666	664	661	15/06/2018	741305	05.06.2018	89.84	POLARIS M HOLDIN	gunoi	Explo	Stefan Alexan	45	20.07.2018	15/06/2018	89.84	OP	2556	20/07/2018	89.84	0
667	665	662	23/06/2018	1234193	13.06.2018	436.99	DANTE INTERNATI	mat.piese sch	Explo	Gheorghe Ma	30	13.07.2018	23/06/2018	436.99	OP	2526	17/07/2018	436.99	4
668	666	663	28/06/2018	1321561	18.06.2018	59.99	DANTE INTERNATI	mat.piese sch	Explo	Gheorghe Ma	30	18.07.2018	28/06/2018	59.99	OP	2526	17/07/2018	59.99	-1
669	667	664	11/07/2018	1765663	01.07.2018	277.34	CENTRU DE SOFT I	alte prestatii d	Explo	Rosu Nicu	30	31.07.2018	11/07/2018	277.34	OP	1172	31/07/2018	277.34	0
670	668	665	25/06/2018	3006296	15.06.2018	1,100.49	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	30	15.07.2018	25/06/2018	1,100.49	OP	2528	17/07/2018	1100.49	2
671	669	666	07/07/2018	3006354	27.06.2018	465.51	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	30	27.07.2018	07/07/2018	465.51	OP	2564	23/07/2018	465.51	-4
672	670	667	12/07/2018	3006365	02.07.2018	61.88	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	31	02.08.2018	12/07/2018	61.88	OP	2668	30/07/2018	61.88	-3
673	671	668	29/06/2018	13601290	19.06.2018	63.23	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	30	19.07.2018	29/06/2018	63.23	OP	2528	17/07/2018	63.23	-2
674	672	669	12/07/2018	13601816	02.07.2018	136.81	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	31	02.08.2018	12/07/2018	136.81	OP	2668	30/07/2018	136.81	-3
675	673	670	07/07/2018	18308520	27.06.2018	6,399.60	ALTEX INTERNATIONAL	mat.piese sch	Explo	Gheorghe Ma	30	27.07.2018	07/07/2018	6,399.60	OP	2908	17/08/2018	6399.60	21
676	674	671	07/07/2018	22574381	27.06.2018	164.81	AQUASERV	apa	Explo	Stefan Alexan	15	12.07.2018	07/07/2018	164.81	OP	2524	17/07/2018	164.81	5
677	675	672	16/07/2018	35582780	06.07.2018	1015.24	RCS RDS	telefon	Explo	Rosu Nicu	25	31.07.2018	16/07/2018	1,015.24	OP	2669	30/07/2018	1015.24	-1
678	676	673	12/07/2018	201880254	02.07.2018	277.34	TELECOMUNICATII	telefon	Explo	Rosu Nicu	29	31.07.2018	12/07/2018	277.34	OP	1175	30/07/2018	277.34	-1
679	677	674	13/07/2018	201880267	03.07.2018	8,863.09	TELECOMUNICATII	telefon	Explo	Rosu Nicu	30	02.08.2018	13/07/2018	8,863.09	OP	1175	31/07/2018	8863.09	-2
680	678	675	13/07/2018	201880268	03.07.2018	506.23	TELECOMUNICATII	telefon	Explo	Rosu Nicu	28	31.07.2018	13/07/2018	506.23	OP	1175	31/07/2018	506.23	0
681	679	676	06/07/2018	8.11E+09	26.06.2018	7,584.19	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	26.07.2018	06/07/2018	7,584.19	ND		31/07/2018	7584.19	5
682	680	677	06/07/2018	8.11E+09	26.06.2018	210.09	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	26.07.2018	06/07/2018	210.09	ND		31/07/2018	210.09	5
683	681	678	06/07/2018	8.11E+09	26.06.2018	260.73	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	26.07.2018	06/07/2018	260.73	ND		31/07/2018	260.73	5
684	682	679	06/07/2018	8.11E+09	26.06.2018	130.96	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	26.07.2018	06/07/2018	130.96	ND		31/07/2018	130.96	5
685	683	680	06/07/2018	8.11E+09	26.06.2018	154.94	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	26.07.2018	06/07/2018	154.94	ND		31/07/2018	154.94	5
686	684	681	06/07/2018	8.11E+09	26.06.2018	1,765.04	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	26.07.2018	06/07/2018	1,765.04	ND		31/07/2018	1765.04	5
687	685	682	06/07/2018	8.11E+09	26.06.2018	1,460.43	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	26.07.2018	06/07/2018	1,460.43	ND		31/07/2018	1460.43	5
688	686	683	06/07/2018	8.11E+09	26.06.2018	639.97	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	26.07.2018	06/07/2018	639.97	ND		31/07/2018	639.97	5
689	687	684	06/07/2018	8.11E+09	26.06.2018	538.62	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	26.07.2018	06/07/2018	538.62	ND		31/07/2018	538.62	5
690	688	685	06/07/2018	8.11E+09	26.06.2018	254.79	CNCFR INFRASTRU	energie electr	Explo	Olteanu Marin	30	26.07.2018	06/07/2018	254.79	ND		31/07/2018	254.79	5
691	689	686	16/06/2018	8.111E+09	06.06.2018	6,347.69	CNCFR INFRASTRU	alte prestatii d	Explo	Stefan Alexan	30	06.07.2018	16/06/2018	6,347.69	ND		31/07/2018	6347.69	25
692	690	687	28/06/2018	8.2E+09	18.06.2018	57,137.93	CNCFR INFRASTRU	chirii	Explo	Stefan Alexan	28	16.07.2018	28/06/2018	57,137.93	ND		31/07/2018	57137.93	15
693	691	688	08/07/2018	8.2E+09	28.06.2018	31.15	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.07.2018	08/07/2018	31.15	ND		31/07/2018	31.15	4
694	692	689	08/07/2018	8.2E+09	28.06.2018	25.73	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.07.2018	08/07/2018	25.73	ND		31/07/2018	25.73	4
695	693	690	08/07/2018	8.2E+09	28.06.2018	877.47	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.07.2018	08/07/2018	877.47	ND		31/07/2018	877.47	4
696	694	691	08/07/2018	8.2E+09	28.06.2018	807.86	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.07.2018	08/07/2018	807.86	ND		31/07/2018	807.86	4
697	695	692	09/07/2018	8.2E+09	29.06.2018	1,208.82	CNCFR INFRASTRU	alte prestatii d	Explo	Stefan Alexan	29	28.07.2018	09/07/2018	1,208.82	ND		31/07/2018	1208.82	3
698	696	693	13/07/2018	7E+10	03.07.2018	277.33	UPC	telefon	Explo	Rosu Nicu	15	18.07.2018	13/07/2018	277.33	OP	2534	17/07/2018	277.33	-1
699	697	694	18/06/2018	537 2016	08.06.2018	999.60	CLIMAVENT	alte prestatii d	Explo	Constantinesc	30	08.07.2018	18/06/2018	999.60	OP	2332	11/07/2018	999.60	3
700	698	695	12/07/2018	57274	02.07.2018	178.50	KOKKAI COMIMPEX	alte prestatii d	Explo	Stefan Alexan	7	09.07.2018	12/07/2018	178.50	OP	2532	18/08/2018	178.50	40

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
701	699	696	24/06/2018	80683	14.06.2018	1063.84	INFORMATICA FER	alte prestatii d	Exploa	Rosu Nicu	29	13.07.2018	24/06/2018	1,063.84	OC		30/09/2018	1063.84	79
702	700	700	06/10/2018	6	26.09.2018	250.00	STOICA IONUT SOF	mat.piese sch	Exploa	Gheorghe Ma	8	04.10.2018	06/10/2018	250.00	OP	3421	09.10.2018	250.00	5
703	701	701	11/08/2018	48	01.08.2018	1400.00	HARALAMBIE	alte prestatii d	Exploa	Rosu Nicu	31	01.09.2018	11/08/2018	1,400.00	OP	3059	31/08/2018	1400.00	-1
704	702	702	13/09/2018	52	03.09.2018	1400.00	HARALAMBIE	alte prestatii d	Exploa	Rosu Nicu	30	03.10.2018	13/09/2018	1,400.00	OP	3417	09.10.2018	1400.00	6
705	703	703	11/08/2018	56	01.08.2018	1257.51	TINMAR ENERGY	energie electr	Exploa	Rosu Nicu	60	30.09.2018	11/08/2018	1,257.51	OP	3298	26/09/2018	1257.51	-4
706	704	704	12/08/2018	81	02.08.2018	1200.00	DUMITRU MARIANA	alte prestatii d	Exploa	Rosu Nicu	31	02.09.2018	12/08/2018	1,200.00	OP	3058	31/08/2018	1200.00	-2
707	705	705	13/09/2018	82	03.09.2018	1200.00	DUMITRU MARIANA	alte prestatii d	Exploa	Rosu Nicu	30	03.10.2018	13/09/2018	1,200.00	OP	3416	09.10.2018	1200.00	6
708	706	706	21/09/2018	136	11.09.2018	487.00	TOTAL D ACTUAL	alte prestatii d	Exploa	Stefan Alexan	30	11.10.2018	21/09/2018	487.00	OP	3633	17/10/2018	487.00	6
709	707	707	22/09/2018	197	12.09.2018	20230.00	TAPEL	mat.piese sch	Exploa	Gheorghe Ma	30	12.10.2018	22/09/2018	20,230.00	OP	3632	17/10/2018	20230.00	5
710	708	708	12/08/2018	304	02.08.2018	240.00	IMPRIM DEI	alte prestatii d	Exploa	Stefan Alexan	31	02.09.2018	12/08/2018	240.00	OP	3068	04/09/2018	240.00	2
711	709	709	20/07/2018	315	10.07.2018	5000.00	PROIECT LG CF	rep.cladiri, mo	Exploa	Olteanu Marin	31	10.08.2018	20/07/2018	5,000.00	OP	2920	17/08/2018	5000.00	7
712	710	710	20/07/2018	315	10.07.2018	11840.50	PROIECT LG CF	alte prestatii d	Exploa	Olteanu Marin	31	10.08.2018	20/07/2018	11,840.50	OP	2928	22/08/2018	11840.50	12
713	711	711	30/10/2018	379	20.10.2018	80.00	ANDROMEDA SERV	alte prestatii d	Exploa	Gheorghe Ma	7	27.10.2018	30/10/2018	80.00	OP	3409	09.10.2018	80.00	-18
714	712	712	18/08/2018	384	08.08.2018	1582.58	ITELNET NETWORK	alte prestatii d	Exploa	Rosu Nicu	15	23.08.2018	18/08/2018	1,582.58	OP	3046	30/08/2018	1582.58	7
715	713	713	14/09/2018	418	04.09.2018	2600.00	CENTRUL PENTRU	alte prestatii d	Exploa	Constantinescu Lucian	30	04.10.2018	14/09/2018	2,600.00	OP	3413	09.10.2018	2600.00	5
716	714	714	20/08/2018	518	10.08.2018	595.00	MEGACONSTRUCT	gaze	Exploa	Stefan Alexan	15	25.08.2018	20/08/2018	595.00	OP	3048	30/08/2018	595.00	5
717	715	715	13/10/2018	563	03.10.2018	7000.00	SETCONSTRUCT	furnizori de inv	inves	Olteanu Marin	31	03.11.2018	13/10/2018	7,000.00	OP	25	08/10/2018	7000.00	-26
718	716	716	06/08/2018	737	27.07.2018	478.00	ABC MEDICAL	alte prestatii d	Exploa	Pena Gabriela	31	27.08.2018	06/08/2018	478.00	OP	038 3039	30/08/2018	478.00	3
719	717	717	06/08/2018	738	27.07.2018	669.00	ABC MEDICAL	alte prestatii d	Exploa	Pena Gabriela	31	27.08.2018	06/08/2018	669.00	OP	038 3039	30/08/2018	669.00	3
720	718	718	06/08/2018	739	27.07.2018	740.00	ABC MEDICAL	alte prestatii d	Exploa	Pena Gabriela	31	27.08.2018	06/08/2018	740.00	OP	038 3039	30/08/2018	740.00	3
721	719	719	01/09/2018	754	22.08.2018	589.00	ABC MEDICAL	alte prestatii d	Exploa	Pena Gabriela	0	22.08.2018	01/09/2018	589.00	OP	038 3039	30/08/2018	589.00	8
722	720	720	06/09/2018	1038	27.08.2018	86.00	TRODAT	mat.piese sch	Exploa	Gheorghe Ma	31	27.09.2018	06/09/2018	86.00	OP	3296	26/09/2018	86.00	-1
723	721	721	24/05/2018	1405	14.05.2018	3352.50	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	82	04.08.2018	24/05/2018	3,352.50	OP	86 2685	08/08/2018	3352.50	4
724	722	722	10/06/2018	1416	31.05.2018	3589.21	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	65	04.08.2018	10/06/2018	3,589.21	OP	86 2685	08/08/2018	3589.21	4
725	723	723	14/07/2018	1437	04.07.2018	3490.12	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	31	04.08.2018	14/07/2018	3,490.12	OP	90 2685	08/08/2018	3490.12	4
726	724	724	31/08/2018	1440	21.08.2018	1547.00	TITAN DESIGN	alte prestatii d	Exploa	Constantinescu Lucian	20	10.09.2018	31/08/2018	1,547.00	OP	3078	10/09/2018	1547.00	0
727	725	725	21/09/2018	1515	11.09.2018	781.70	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	30	11.10.2018	21/09/2018	781.70	OP	21 3620	17/10/2018	781.70	6
728	726	726	21/09/2018	1516	11.09.2018	5934.32	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	30	11.10.2018	21/09/2018	5,934.32	OP	21 3620	17/10/2018	5934.32	6
729	727	727	21/09/2018	1517	11.09.2018	4359.94	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	30	11.10.2018	21/09/2018	4,359.94	OP	21 3620	17/10/2018	4359.94	6
730	728	728	21/09/2018	1518	11.09.2018	1576.51	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	30	11.10.2018	21/09/2018	1,576.51	OP	20 3619	17/10/2018	1576.51	6
731	729	729	22/09/2018	1519	12.09.2018	6187.55	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	30	12.10.2018	22/09/2018	6,187.55	OP	21 3620	17/10/2018	6187.55	5
732	730	730	22/09/2018	1520	12.09.2018	3908.50	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	30	12.10.2018	22/09/2018	3,908.50	OP	21 3620	17/10/2018	3908.50	5
733	731	731	22/09/2018	1521	12.09.2018	1990.34	TRADITIONAL ECO	salubrizari spa	Exploa	Constantinescu Lucian	30	12.10.2018	22/09/2018	1,990.34	OP	20 3619	17/10/2018	1990.34	5
734	732	732	11/08/2018	2235	01.08.2018	8375.87	RINO GUARD	paza	Exploa	Constantinescu Lucian	19	20.08.2018	11/08/2018	8,375.87	OP	060 3061	31/08/2018	8375.87	11
735	733	733	13/09/2018	2344	03.09.2018	3375.87	RINO GUARD	paza	Exploa	Constantinescu Lucian	30	03.10.2018	13/09/2018	3,375.87	OP	19 3420	09.10.2018	3375.87	6
736	734	734	28/07/2018	2816	18.07.2018	399.84	TRUSA SHOP	mat.piese sch	Exploa	Gheorghe Ma	31	18.08.2018	28/07/2018	399.84	OP	2919	17/08/2018	399.84	-1
737	735	735	26/07/2018	2936	16.07.2018	2159.99	BEJ SARKIS	alte prestatii d	Exploa	Bardi Nicoleta	0	16.07.2018	26/07/2018	2,159.99	OP	2562	23/07/2018	2159.99	7
738	736	736	11/10/2018	2967	01.10.2018	640.00	BEJ SARKIS IONICA	alte prestatii d	Exploa	Bardi Nicoleta	0	01.10.2018	11/10/2018	640.00	OP	3622	17/10/2018	640.00	16

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
739	737	737	12/07/2018	3198	02.07.2018	5323.58	TEHNOTRANS FER	mat.piese sch	Explo	Gheorghe Ma	15	17.07.2018	12/07/2018	5,323.58	OP	2568	23/07/2018	5323.58	6
740	738	738	12/06/2018	3235	02.06.2018	6846.64	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	61	02.08.2018	12/06/2018	6,846.64	OP	684 2682	08/08/2018	6846.64	6
741	739	739	12/06/2018	3236	02.06.2018	4704.91	ASTRU GRUP	salubrizari spa	Explo	Constantines cu Lucian	61	02.08.2018	12/06/2018	4,704.91	OP	83 2684	08/08/2018	4704.91	6
742	740	740	11/08/2018	3324	01.08.2018	6557.23	ASTRU GRUP	salubrizari spa	Explo	Olteanu Marin	61	01.10.2018	11/08/2018	6,557.23	OP	3410	09.10.2018	6557.23	8
743	741	741	11/08/2018	3324	01.08.2018	257.71	ASTRU GRUP	salubrizari spa	Explo	Olteanu Marin	61	01.10.2018	11/08/2018	257.71	OP	3411	09.10.2018	257.71	8
744	742	742	11/08/2018	3325	01.08.2018	4526.99	ASTRU GRUP	salubrizari spa	Explo	Olteanu Marin	61	01.10.2018	11/08/2018	4,526.99	OP	3410	09.10.2018	4526.99	8
745	743	743	11/08/2018	3325	01.08.2018	177.92	ASTRU GRUP	salubrizari spa	Explo	Olteanu Marin	61	01.10.2018	11/08/2018	177.92	OP	3412	09.10.2018	177.92	8
746	744	744	22/09/2018	3458	12.09.2018	442.68	TRUSA SHOP	mat.piese sch	Explo	Gheorghe Ma	30	12.10.2018	22/09/2018	442.68	OP	3634	17/10/2018	442.68	5
747	745	745	10/05/2018	4212	30.04.2018	47.17	EURO CONSTRUCT	GBE	Explo	Stefan Alexan	61	30.06.2018	10/05/2018	47.17	OP	2538	17/07/2018	47.17	17
748	746	746	10/05/2018	4214	30.04.2018	268.10	EURO CONSTRUCT	GBE	Explo	Stefan Alexan	61	30.06.2018	10/05/2018	268.10	OP	2539	17/07/2018	268.10	17
749	747	747	10/05/2018	4215	30.04.2018	95.49	EURO CONSTRUCT	GBE	Explo	Stefan Alexan	61	30.06.2018	10/05/2018	95.49	OP	2540	17/07/2018	95.49	17
750	748	748	10/05/2018	4216	30.04.2018	268.37	EURO CONSTRUCT	GBE	Explo	Stefan Alexan	61	30.06.2018	10/05/2018	268.37	OP	2541	17/07/2018	268.37	17
751	749	749	10/07/2018	4315	30.06.2018	268.37	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.08.2018	10/07/2018	268.37	OP	3427	09.10.2018	268.37	40
752	750	750	10/07/2018	4316	30.06.2018	90.68	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.08.2018	10/07/2018	90.68	OP	3431	09.10.2018	90.68	40
753	751	751	10/07/2018	4317	30.06.2018	47.17	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.08.2018	10/07/2018	47.17	OP	3430	09.10.2018	47.17	40
754	752	752	10/07/2018	4318	30.06.2018	100.26	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.08.2018	10/07/2018	100.26	OP	3429	09.10.2018	100.26	40
755	753	753	10/07/2018	4320	30.06.2018	276.99	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.08.2018	10/07/2018	276.99	OP	3428	09.10.2018	276.99	40
756	754	754	10/07/2018	4321	30.06.2018	18.37	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.08.2018	10/07/2018	18.37	OP	3432	09.10.2018	18.37	40
757	755	755	10/08/2018	4354	31.07.2018	14619.51	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	30	30.08.2018	10/08/2018	14,619.51	OP	3428	09.10.2018	14619.51	40
758	756	756	10/08/2018	4355	31.07.2018	7333.36	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	30	30.08.2018	10/08/2018	7,333.36	OP	3427	09.10.2018	7333.36	40
759	757	757	10/08/2018	4356	31.07.2018	2509.63	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	30	30.08.2018	10/08/2018	2,509.63	OP	3432	09.10.2018	2509.63	40
760	758	758	10/08/2018	4357	31.07.2018	2477.90	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	30	30.08.2018	10/08/2018	2,477.90	OP	3431	09.10.2018	2477.90	40
761	759	759	10/08/2018	4358	31.07.2018	1288.94	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	30	30.08.2018	10/08/2018	1,288.94	OP	3430	09.10.2018	1288.94	40
762	760	760	10/08/2018	4359	31.07.2018	2777.70	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	30	30.08.2018	10/08/2018	2,777.70	OP	3429	09.10.2018	2777.70	40
763	761	761	10/08/2018	4363	31.07.2018	1011.50	EURO CONSTRUCT	fz.de investitii	inves	Olteanu Marin	31	31.08.2018	10/08/2018	1,011.50	OP	3278	19/09/2018	1011.50	19
764	762	762	11/07/2018	4941	01.07.2018	340.17	TINMAR ENERGY	energie electr	Explo	Olteanu Marin	60	30.08.2018	11/07/2018	340.17	OP	3052	30/08/2018	340.17	0
765	763	763	23/09/2018	8270	13.09.2018	535.50	MILLEX	alte prestatii d	Explo	Constantines cu Lucian	30	13.10.2018	23/09/2018	535.50	OP	3628	17/10/2018	535.50	4
766	764	764	22/09/2018	8932	12.09.2018	1241.86	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	30	12.10.2018	22/09/2018	1,241.86	OP	3627	17/10/2018	1241.86	5
767	765	765	29/07/2018	9731	19.07.2018	1190.00	PAM ALY 2007	mat.piese sch	Explo	Gheorghe Ma	31	19.08.2018	29/07/2018	1,190.00	OP	2924	22/08/2018	1190.00	3
768	766	766	21/10/2018	9742	11.10.2018	1702.89	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	5	16.10.2018	21/10/2018	1,702.89	OC		22.10.2018	1702.89	6
769	767	767	10/07/2018	10663	30.06.2018	85.56	MEGACONSTRUCT	gaze	Explo	Stefan Alexan	30	30.07.2018	10/07/2018	85.56	OP	2566	23/07/2018	85.56	-7
770	768	768	10/08/2018	10888	31.07.2018	175.60	MEGACONSTRUCT	gaze	Explo	Stefan Alexan	30	30.08.2018	10/08/2018	175.60	OP	3048	30/08/2018	175.60	0
771	769	769	10/09/2018	11077	31.08.2018	167.21	MEGACONSTRUCT	gaze	Explo	Stefan Alexan	30	30.09.2018	10/09/2018	167.21	OP	3288	26/09/2018	167.21	-4
772	770	770	03/08/2018	32172	24.07.2018	83.49	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	31	24.08.2018	03/08/2018	83.49	OP	3043	30/08/2018	83.49	6
773	771	771	03/08/2018	32173	24.07.2018	814.09	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	31	24.08.2018	03/08/2018	814.09	OP	3043	30/08/2018	814.09	6
774	772	772	27/08/2018	32619	17.08.2018	83.49	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	60	16.10.2018	27/08/2018	83.49	OP	3625	17/10/2018	83.49	1
775	773	773	27/08/2018	32620	17.08.2018	412.17	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	60	16.10.2018	27/08/2018	412.17	OP	3625	17/10/2018	412.17	1
776	774	774	29/07/2018	35080	19.07.2018	4122.99	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	40	28.08.2018	29/07/2018	4,122.99	OP	3069	04/09/2018	4122.99	7
777	775	775	09/08/2018	35140	30.07.2018	3428.02	NS COPIERS	alte prestatii d	Explo	Constantines cu Lucian	9	08.08.2018	09/08/2018	3,428.02	OP	2911	17/08/2018	3428.02	9
778	776	776	12/07/2018	35558	02.07.2018	239.79	ALDO SECURITY	mat.piese sch	Explo	Constantines cu Lucian	31	02.08.2018	12/07/2018	239.79	OP	13	08/08/2018	239.79	6
779	777	777	26/08/2018	39604	16.08.2018	119.00	VIVA METAL DÉCO	mat.piese sch	Explo	Gheorghe Ma	30	15.09.2018	26/08/2018	119.00	OP	3274	19/09/2018	119.00	4
780	778	778	20/08/2018	47325	10.08.2018	961.69	GRAL MEDICAL	alte prestatii d	Explo	Pena Gabriela	61	10.10.2018	20/08/2018	961.69	OP	1510	10/10/2018	961.69	0
781	779	779	11/08/2018	57892	01.08.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Stefan Alexan	7	08.08.2018	11/08/2018	178.50	OP	2879	16/08/2018	178.50	8
782	780	780	13/09/2018	58500	03.09.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Stefan Alexan	7	10.09.2018	13/09/2018	178.50	OP	3271	19/09/2018	178.50	9
783	781	781	11/10/2018	59128	01.10.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Stefan Alexan	6	07.10.2018	11/10/2018	178.50	OP	3418	09.10.2018	178.50	2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
784	782	782	10/07/2018	70155	30.06.2018	76.28	URBAN	gunoi	Explo	Constantinescu Lucian	30	30.07.2018	10/07/2018	76.28	OP	2670	30/07/2018	76.28	0
785	783	783	09/08/2018	80686	30.07.2018	574.58	INFORMATICA	alte prestatii d	Explo	Rosu Nicu	31	30.08.2018	09/08/2018	574.58	OP	1349	03/09/2018	574.58	4
786	784	784	09/09/2018	80689	30.08.2018	155.30	INFORMATICA	alte prestatii d	Explo	Rosu Nicu	29	28.09.2018	09/09/2018	155.30	OP	1511	10/10/2018	155.30	12
787	785	785	07/10/2018	80692	27.09.2018	357.54	INFORMATICA	alte prestatii d	Explo	Rosu Nicu	29	26.10.2018	07/10/2018	357.54	OP	1600	22.10.2018	357.54	-4
788	786	786	10/08/2018	82425	31.07.2018	69.30	URBAN	apa	Explo	Stefan Alexan	30	30.08.2018	10/08/2018	69.30	OP	3054	30/08/2018	69.30	0
789	787	787	10/09/2018	94887	31.08.2018	83.21	URBAN	gunoi	Explo	Stefan Alexan	30	30.09.2018	10/09/2018	83.21	OP	3286	26/09/2018	83.21	-4
790	788	788	30/07/2018	104065	20.07.2018	1013.78	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	19.08.2018	30/07/2018	1,013.78	OP	2923	22/08/2018	1013.78	3
791	789	789	07/10/2018	104683	27.09.2018	101.67	ANDROMEDA SERV	alte prestatii d	Explo	Stefan Alexan	30	27.10.2018	07/10/2018	101.67	OP	3409	09.10.2018	101.67	-18
792	790	790	08/09/2018	107680	29.08.2018	199.99	ATU TECH	mat.piese sch	Explo	Stefan Alexan	31	29.09.2018	08/09/2018	199.99	OP	3291	26/09/2018	199.99	-3
793	791	791	26/07/2018	116038	16.07.2018	194.04	AFER	alte prestatii d	Explo	Bugu Viorel	7	23.07.2018	26/07/2018	194.04	OP	2561	23/07/2018	194.04	0
794	792	792	29/07/2018	116179	19.07.2018	33.22	AFER	alte prestatii d	Explo	Bugu Viorel	5	24.07.2018	29/07/2018	33.22	OP	2561	23/07/2018	33.22	-1
795	793	793	13/08/2018	116771	03.08.2018	1539.96	AFER	alte prestatii d	Explo	Bugu Viorel	5	08.08.2018	13/08/2018	1,539.96	OP	1210	06/08/2018	1539.96	-2
796	794	794	31/08/2018	117318	21.08.2018	580.80	AFER	alte prestatii d	Explo	Bugu Viorel	6	27.08.2018	31/08/2018	580.80	OP	3040	30/08/2018	580.80	3
797	795	795	01/09/2018	117483	22.08.2018	1574.79	AFER	alte prestatii d	Explo	Bugu Viorel	5	27.08.2018	01/09/2018	1,574.79	OP	3073	10/09/2018	1574.79	14
798	796	796	21/09/2018	118281	11.09.2018	192.97	AFER	alte prestatii d	Explo	Bugu Viorel	30	11.10.2018	21/09/2018	192.97	OP	3267	19/09/2018	192.97	-22
799	797	797	29/09/2018	118538	19.09.2018	525.43	AFER	alte prestatii d	Explo	Bugu Viorel	5	24.09.2018	29/09/2018	525.43	OP	3297	26/09/2018	525.43	2
800	798	798	20/10/2018	119487	10.10.2018	277.67	AFER	alte prestatii d	Explo	Bugu Viorel	5	15.10.2018	20/10/2018	277.67	OP	1549	12/10/2018	277.67	-3
801	799	799	21/10/2018	119575	11.10.2018	527.13	AFER	alte prestatii d	Explo	Bugu Viorel	5	16.10.2018	21/10/2018	527.13	OP	1549	12/10/2018	527.13	-4
802	800	800	21/10/2018	119576	11.10.2018	527.13	AFER	alte prestatii d	Explo	Bugu Viorel	5	16.10.2018	21/10/2018	527.13	OP	1549	12/10/2018	527.13	-4
803	801	801	08/07/2018	119779	28.06.2018	1129.31	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	28.07.2018	08/07/2018	1,129.31	OP	2910	17/08/2018	1129.31	20
804	802	802	30/07/2018	121354	20.07.2018	479.57	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	19.08.2018	30/07/2018	479.57	OP	2910	17/08/2018	479.57	-2
805	803	803	30/07/2018	121355	20.07.2018	20.35	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	60	18.09.2018	30/07/2018	20.35	OP	3268	19/09/2018	20.35	1
806	804	804	30/07/2018	121357	20.07.2018	2020.62	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	19.08.2018	30/07/2018	2,020.62	OP	3044	30/08/2018	2020.62	11
807	805	805	16/08/2018	122440	06.08.2018	529.07	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	31	06.09.2018	16/08/2018	529.07	OP	3076	10/09/2018	529.07	4
808	806	806	18/08/2018	122556	08.08.2018	74.26	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	31	08.09.2018	18/08/2018	74.26	OP	3076	10/09/2018	74.26	2
809	807	807	10/07/2018	134099	30.06.2018	225.56	SERVICII PUBLICE	gunoi	Explo	Stefan Alexan	46	15.08.2018	10/07/2018	225.56	OP	2883	16/08/2018	225.56	1
810	808	808	10/08/2018	135350	31.07.2018	225.56	SERVICII PUBLICE	gunoi	Explo	Stefan Alexan	46	15.09.2018	10/08/2018	225.56	OP	3273	19/09/2018	225.56	4
811	809	809	10/09/2018	136603	31.08.2018	225.56	SERVICII PUBLICE	gunoi	Explo	Stefan Alexan	45	15.10.2018	10/09/2018	225.56	OP	3631	17/10/2018	225.56	2
812	810	810	06/08/2018	202486	27.07.2018	875.00	NCR SOLUTION NE	alte prestatii d	Explo	Stefan Alexan	30	26.08.2018	06/08/2018	875.00	OP	3049	30/08/2018	875.00	4
813	811	811	30/08/2018	202517	20.08.2018	880.00	NCR SOLUTIONS N	alte prestatii d	Explo	Stefan Alexan	30	19.09.2018	30/08/2018	880.00	OP	3293	26/09/2018	880.00	7
814	812	812	28/09/2018	202564	18.09.2018	3000.00	NCR SOLUTIONS N	alte prestatii d	Explo	Stefan Alexan	30	18.10.2018	28/09/2018	3,000.00	OC		22.10.2018	3000.00	4
815	813	813	19/10/2018	206661	09.10.2018	1754.06	ONLINESHOP	mat.piese sch	Explo	Stefan Alexan	7	16.10.2018	19/10/2018	1,754.06	OC		22.10.2018	1754.06	6
816	814	814	22/07/2018	303991	12.07.2018	1195.95	BIRO MEDIA	mat.piese sch	Explo	Gheorghe Ma	30	11.08.2018	22/07/2018	1,195.95	OP	2885	16/08/2018	1195.95	5
817	815	815	28/07/2018	304404	18.07.2018	2391.90	BIRO MEDIA	mat.piese sch	Explo	Gheorghe Ma	30	17.08.2018	28/07/2018	2,391.90	OP	3042	30/08/2018	2391.90	13
818	816	816	20/09/2018	308196	10.09.2018	2391.90	BIRO MEDIA	mat.piese sch	Explo	Gheorghe Ma	30	10.10.2018	20/09/2018	2,391.90	OP	3623	17/10/2018	2391.90	7
819	817	817	10/07/2018	706583	30.06.2018	7.82	TULCEA GAZ	gaze	Explo	Stefan Alexan	30	30.07.2018	10/07/2018	7.82	OP	2569	23/07/2018	7.82	-7
820	818	818	10/09/2018	727656	31.08.2018	7.77	TULCEA GAZ	gaze	Explo	Stefan Alexan	30	30.09.2018	10/09/2018	7.77	OP	3290	26/09/2018	7.77	-4
821	819	819	23/07/2018	742930	13.07.2018	112.30	POLARIS M HOLING	gunoi	Explo	Stefan Alexan	45	27.08.2018	23/07/2018	112.30	OP	3050	30/08/2018	112.30	3
822	820	820	13/08/2018	746072	03.08.2018	336.91	POLARIS M HOLING	gunoi	Explo	Stefan Alexan	45	17.09.2018	13/08/2018	336.91	OP	3272	19/09/2018	336.91	2
823	821	821	14/09/2018	747271	04.09.2018	217.13	POLARIS M HOLDIN	gunoi	Explo	Stefan Alexan	45	19.10.2018	14/09/2018	217.13	OP	3629	17/10/2018	217.13	-2
824	822	822	21/09/2018	1015479	11.09.2018	5000.00	SERVICE ELECTRO	rep.cladiri, mo	Explo	Olteanu Marin	61	11.11.2018	21/09/2018	5,000.00	OP	24	08/10/2018	5000.00	-34
825	823	823	02/09/2018	1118017	23.08.2018	289.17	ELECTRO DOVIS	mat.piese sch	Explo	Gheorghe Ma	30	22.09.2018	02/09/2018	289.17	OP	3295	26/09/2018	289.17	4
826	824	824	11/08/2018	1765929	01.08.2018	275.38	CENTRUL DE SOFT	alte prestatii d	Explo	Rosu Nicu	30	31.08.2018	11/08/2018	275.38	OP	3057	31/08/2018	275.38	0
827	825	825	11/09/2018	1766177	01.09.2018	276.32	CENTRUL DE SOFT	alte prestatii d	Explo	Rosu Nicu	30	01.10.2018	11/09/2018	276.32	OP	1438	02/10/2018	276.32	1
828	826	826	01/09/2018	2018385	22.08.2018	270.48	LEMINGS	alte prestatii d	Explo	Stefan Alexan	30	21.09.2018	01/09/2018	270.48	OP	3079	10/09/2018	270.48	-11
829	827	827	17/09/2018	2018407	07.09.2018	154.70	LEMINGS	alte prestatii d	Explo	Stefan Alexan	30	07.10.2018	17/09/2018	154.70	OP	3079	10/09/2018	154.70	-27
830	828	828	07/07/2018	3006358	27.06.2018	94.25	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	30	27.07.2018	07/07/2018	94.25	OP	20	24/08/2018	94.25	28
831	829	829	15/07/2018	5531254	05.07.2018	12.31	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	15/07/2018	15/07/2018	12.31	OP	18	08/08/2018	12.31	24
832	830	830	15/07/2018	5531260	05.07.2018	3.39	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	15/07/2018	15/07/2018	3.39	OP	18	08/08/2018	3.39	24
833	831	831	15/07/2018	5531273	05.07.2018	97.48	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	15/07/2018	15/07/2018	97.48	OP	18	08/08/2018	97.48	24
834	832	832	15/07/2018	5531276	05.07.2018	4143.84	ENEL ENERGIE	energie electr	Explo	Olteanu Marin	10	15/07/2018	15/07/2018	4,143.84	OP	18	08/08/2018	4143.84	24

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
835	833	833	15/07/2018	5531285	05.07.2018	132.26	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	15/07/2018	15/07/2018	132.26	OP	18	08/08/2018	132.26	24
836	834	834	15/07/2018	5531292	05.07.2018	672.31	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	15/07/2018	15/07/2018	672.31	OP	18	08/08/2018	672.31	24
837	835	835	15/07/2018	5532579	05.07.2018	988.47	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	15/07/2018	15/07/2018	988.47	OP	18	08/08/2018	988.47	24
838	836	836	09/09/2018	5932016	30.08.2018	8786.96	CLIMAVENT	alte prestatii d	Expl	Olteanu Marin	31	30.09.2018	09/09/2018	8,786.96	OP	3414	09.10.2018	8786.96	9
839	837	837	26/08/2018	6465185	16.08.2018	15.04	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	0	16.08.2018	26/08/2018	15.04	OP	2906	16/08/2018	15.04	0
840	838	838	26/08/2018	6465194	16.08.2018	3.33	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	0	16.08.2018	26/08/2018	3.33	OP	2906	16/08/2018	3.33	0
841	839	839	26/08/2018	6465206	16.08.2018	209.23	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	0	16.08.2018	26/08/2018	209.23	OP	2906	16/08/2018	209.23	0
842	840	840	26/08/2018	6465211	16.08.2018	5405.61	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	0	16.08.2018	26/08/2018	5,405.61	OP	2906	16/08/2018	5405.61	0
843	841	841	26/08/2018	6465217	16.08.2018	810.54	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	0	16.08.2018	26/08/2018	810.54	OP	2906	16/08/2018	810.54	0
844	842	842	10/09/2018	7649540	31.08.2018	702.77	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	0	31.08.2018	10/09/2018	702.77	OP	3403	02/10/2018	702.77	32
845	843	843	20/09/2018	7964218	10.09.2018	25.85	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	20.09.2018	20/09/2018	25.85	OP	3403	02/10/2018	25.85	12
846	844	844	20/09/2018	7964247	10.09.2018	6.22	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	20.09.2018	20/09/2018	6.22	OP	3403	02/10/2018	6.22	12
847	845	845	20/09/2018	7964302	10.09.2018	297.92	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	20.09.2018	20/09/2018	297.92	OP	3403	02/10/2018	297.92	12
848	846	846	20/09/2018	7964320	10.09.2018	9462.92	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	20.09.2018	20/09/2018	9,462.92	OP	3403	02/10/2018	9462.92	12
849	847	847	20/09/2018	7964398	10.09.2018	1410.05	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	20.09.2018	20/09/2018	1,410.05	OP	3403	02/10/2018	1410.05	12
850	848	848	14/10/2018	8834301	04.10.2018	12.86	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	14.10.2018	14/10/2018	12.86	OP	3437	12/10/2018	12.86	-2
851	849	849	14/10/2018	8834310	04.10.2018	2.79	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	14.10.2018	14/10/2018	2.79	OP	3437	12/10/2018	2.79	-2
852	850	850	14/10/2018	8834383	04.10.2018	167.82	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	14.10.2018	14/10/2018	167.82	OP	3437	12/10/2018	167.82	-2
853	851	851	14/10/2018	8834394	04.10.2018	3981.69	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	14.10.2018	14/10/2018	3,981.69	OP	3437	12/10/2018	3981.69	-2
854	852	852	14/10/2018	8834408	04.10.2018	410.32	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	14.10.2018	14/10/2018	410.32	OP	3437	12/10/2018	410.32	-2
855	853	853	14/10/2018	8837528	04.10.2018	571.24	ENEL ENERGIE	energie electr	Expl	Olteanu Marin	10	14.10.2018	14/10/2018	571.24	OP	3437	12/10/2018	571.24	-2
856	854	854	15/07/2018	13602013	05.07.2018	368.41	FIVE HOLDING	mat.piese sch	Expl	Gheorghe Ma	31	05.08.2018	15/07/2018	368.41	OP	15	08/08/2018	368.41	3
857	855	855	02/09/2018	13603902	23.08.2018	93.57	FIVE HOLDING	mat.piese sch	Expl	Gheorghe Ma	31	23.09.2018	02/09/2018	93.57	OP	3270	19/09/2018	93.57	-4
858	856	856	20/09/2018	13604541	10.09.2018	582.61	FIVE HOLDING	mat.piese sch	Expl	Gheorghe Ma	30	10.10.2018	20/09/2018	582.61	OP	3626	17/10/2018	582.61	7
859	857	857	20/09/2018	13604544	10.09.2018	59.55	FIVE HOLDING	mat.piese sch	Expl	Gheorghe Ma	30	10.10.2018	20/09/2018	59.55	OP	3626	17/10/2018	59.55	7
860	858	858	07/07/2018	18308520	27.06.2018	6399.60	ALTEX INTERNATIONAL	mat.piese sch	Expl	Gheorghe Ma	30	27.07.2018	07/07/2018	6,399.60	OP	2927	22/08/2018	6399.60	26
861	859	859	05/08/2018	19031949	26.07.2018	1516.90	ALTEX INTERNATIONAL	mat.piese sch	Expl	Gheorghe Ma	31	26.08.2018	05/08/2018	1,516.90	OP	3041	30/08/2018	1516.90	4
862	860	860	05/08/2018	19031980	26.07.2018	1547.00	ALTEX INTERNATIONAL	mat.piese sch	Expl	Gheorghe Ma	31	26.08.2018	05/08/2018	1,547.00	OP	3055	31/08/2018	1547.00	5
863	861	861	09/08/2018	22590616	30.07.2018	144.21	AQUASERV	apa	Expl	Stefan Alexan	15	14.08.2018	09/08/2018	144.21	OP	2875	16/08/2018	144.21	2
864	862	862	08/09/2018	22606925	29.08.2018	131.85	AQUASERV	apa	Expl	Stefan Alexan	15	13.09.2018	08/09/2018	131.85	OP	3266	19/09/2018	131.85	6
865	863	863	08/10/2018	22623269	28.09.2018	103.00	AQUASERV	apa	Expl	Stefan Alexan	15	13/10/2018	08/10/2018	103.00	OP	3437	12/10/2018	103.00	-1
866	864	864	17/08/2018	39592211	07.08.2018	635.63	RCS&RDS	telefon	Expl	Rosu Nicu	24	31.08.2018	17/08/2018	635.63	OP	3051	30/08/2018	635.63	-1
867	865	865	08/10/2018	41800610	28.09.2018	120.00	CENAFER	alte prestatii d	Expl	Bugu Viorel	17	15.10.2018	08/10/2018	120.00	OP	3436	12/10/2018	120.00	-3
868	866	866	16/09/2018	43606693	06.09.2018	1097.74	RCS RDS	telefon	Expl	Rosu Nicu	24	30.09.2018	16/09/2018	1,097.74	OP	3287	26/09/2018	1097.74	-4
869	867	867	05/07/2018	107472158	25.06.2018	415.09	RAJA	apa	Expl	Stefan Alexan	15	10.07.2018	05/07/2018	415.09	OP	2535	17/07/2018	415.09	7
870	868	868	05/08/2018	107486391	26.07.2018	1100.45	RAJA	apa	Expl	Stefan Alexan	15	10.08.2018	05/08/2018	1,100.45	OP	2882	16/08/2018	1100.45	6
871	869	869	08/09/2018	107500553	29.08.2018	1689.30	RAJA	apa	Expl	Stefan Alexan	15	13/09/2018	08/09/2018	1,689.30	OP	3276	19/09/2018	1689.30	6
872	870	870	10/10/2018	107516964	30.09.2018	859.13	RAJA	apa	Expl	Stefan Alexan	15	15.10.2018	10/10/2018	859.13	OP	3630	17/10/2018	859.13	2
873	871	871	11/08/2018	201880304	01.08.2018	275.39	TELECOMUNICATII	telefon	Expl	Rosu Nicu	30	31.08.2018	11/08/2018	275.39	OP	1352	03/09/2018	275.39	3
874	872	872	12/08/2018	201880317	02.08.2018	8855.70	TELECOMUNICATII	telefon	Expl	Rosu Nicu	30	01.09.2018	12/08/2018	8,855.70	OP	1352	03/09/2018	8855.70	2
875	873	873	12/08/2018	201880318	02.08.2018	506.23	TELECOMUNICATII	telefon	Expl	Rosu Nicu	29	31.08.2018	12/08/2018	506.23	OP	1352	03/09/2018	506.23	3
876	874	874	13/09/2018	201880346	03.09.2018	276.32	TELECOMUNICATII	telefon	Expl	Rosu Nicu	27	30.09.2018	13/09/2018	276.32	OP	1515	10/10/2018	276.32	10
877	875	875	15/09/2018	201880360	05.09.2018	8857.06	TELECOMUNICATII	telefon	Expl	Rosu Nicu	30	05.10.2018	15/09/2018	8,857.06	OP	1515	10/10/2018	8857.06	5
878	876	876	15/09/2018	201880361	05.09.2018	506.23	TELECOMUNICATII	telefon	Expl	Rosu Nicu	25	30.09.2018	15/09/2018	506.23	OP	1515	10/10/2018	506.23	10
879	877	877	06/08/2018	8.11E+09	27.07.2018	619.90	CNCFR INFRASTRU	energie electr	Expl	Olteanu Marin	30	26.08.2018	06/08/2018	619.90	OC		31/08/2018	619.90	5
880	878	878	06/08/2018	8.11E+09	27.07.2018	6719.64	CNCFR INFRASTRU	energie electr	Expl	Olteanu Marin	30	26.08.2018	06/08/2018	6,719.64	OC		30/09/2018	6719.64	35
881	879	879	06/08/2018	8.11E+09	27.07.2018	195.97	CNCFR INFRASTRU	energie electr	Expl	Olteanu Marin	30	26.08.2018	06/08/2018	195.97	OC		31/08/2018	195.97	5
882	880	880	06/08/2018	8.11E+09	27.07.2018	149.18	CNCFR INFRASTRU	energie electr	Expl	Olteanu Marin	30	26.08.2018	06/08/2018	149.18	OC		31/08/2018	149.18	5
883	881	881	06/08/2018	8.11E+09	27.07.2018	118.45	CNCFR INFRASTRU	energie electr	Expl	Olteanu Marin	30	26.08.2018	06/08/2018	118.45	OC		31/08/2018	118.45	5
884	882	882	06/08/2018	8.11E+09	27.07.2018	10.25	CNCFR INFRASTRU	energie electr	Expl	Olteanu Marin	30	26.08.2018	06/08/2018	10.25	OC		31/08/2018	10.25	5
885	883	883	06/08/2018	8.11E+09	27.07.2018	1779.85	CNCFR INFRASTRU	energie electr	Expl	Olteanu Marin	30	26.08.2018	06/08/2018	1,779.85	OC		31/08/2018	1779.85	5
886	884	884	06/08/2018	8.11E+09	27.07.2018	2133.42	CNCFR INFRASTRU	energie electr	Expl	Olteanu Marin	30	26.08.2018	06/08/2018	2,133.42	OC		30/09/2018	2133.42	35

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
887	885	885	06/08/2018	8.11E+09	27.07.2018	626.31	CNCFR INFRASTRU	energie electr	Exploa	Olteanu Marin	30	26.08.2018	06/08/2018	626.31	OC		31/08/2018	626.31	5
888	886	886	06/08/2018	8.11E+09	27.07.2018	1463.27	CNCFR INFRASTRU	energie electr	Exploa	Olteanu Marin	30	26.08.2018	06/08/2018	1,463.27	OC		30/09/2018	1463.27	35
889	887	887	06/08/2018	8.11E+09	27.07.2018	305.75	CNCFR INFRASTRU	energie electr	Exploa	Olteanu Marin	30	26.08.2018	06/08/2018	305.75	OC		30/09/2018	305.75	35
890	888	888	22/07/2018	8.2E+09	12.07.2018	2143.45	CNCFR INFRASTRU	gunoi	Exploa	Stefan Alexan	30	11.08.2018	22/07/2018	2,143.45	OP	1235	10/08/2018	2143.45	-1
891	889	889	22/07/2018	8.2E+09	12.07.2018	261.74	CNCFR INFRASTRU	gunoi	Exploa	Stefan Alexan	30	11.08.2018	22/07/2018	261.74	OP	1235	10/08/2018	261.74	-1
892	890	890	22/07/2018	8.2E+09	12.07.2018	1427.65	CNCFR INFRASTRU	alte prestatii d	Exploa	Stefan Alexan	30	11.08.2018	22/07/2018	1,427.65	OP	1235	10/08/2018	1427.65	-1
893	891	891	26/07/2018	8.2E+09	16.07.2018	52878.71	CNCFR INFRASTRU	chirii	Exploa	Stefan Alexan	31	16.08.2018	26/07/2018	52,878.71	OP	1257	14/08/2018	52878.71	-2
894	892	892	05/08/2018	8.2E+09	26.07.2018	23.00	CNCFR INFRASTRU	apa	Exploa	Stefan Alexan	31	26.08.2018	05/08/2018	23.00	OC		31/08/2018	23.00	5
895	893	893	05/08/2018	8.2E+09	26.07.2018	16.80	CNCFR INFRASTRU	apa	Exploa	Stefan Alexan	31	26.08.2018	05/08/2018	16.80	OC		31/08/2018	16.80	5
896	894	894	05/08/2018	8.2E+09	26.07.2018	613.17	CNCFR INFRASTRU	apa	Exploa	Stefan Alexan	31	26.08.2018	05/08/2018	613.17	OC		31/08/2018	613.17	5
897	895	895	05/08/2018	8.2E+09	26.07.2018	552.04	CNCFR INFRASTRU	apa	Exploa	Stefan Alexan	31	26.08.2018	05/08/2018	552.04	OC		31/08/2018	552.04	5
898	896	896	06/08/2018	8.2E+09	27.07.2018	1889.27	CNCFR INFRASTRU	gunoi	Exploa	Stefan Alexan	30	26.08.2018	06/08/2018	1,889.27	OC		30/09/2018	1889.27	35
899	897	897	06/08/2018	8.2E+09	27.07.2018	3870.23	CNCFR INFRASTRU	gunoi	Exploa	Stefan Alexan	30	26.08.2018	06/08/2018	3,870.23	OC		30/09/2018	3870.23	35
900	898	898	06/08/2018	8.2E+09	27.07.2018	268.11	CNCFR INFRASTRU	gunoi	Exploa	Stefan Alexan	30	26.08.2018	06/08/2018	268.11	OC		30/09/2018	268.11	35
901	899	899	11/08/2018	8.2E+09	01.08.2018	1208.82	CNCFR INFRASTRU	alte prestatii d	Exploa	Stefan Alexan	29	30.08.2018	11/08/2018	1,208.82	OC		30/09/2018	1208.82	31
902	900	900	14/09/2018	8.2E+09	04.09.2018	16.44	CNCFR INFRASTRU	apa	Exploa	Stefan Alexan	29	03.10.2018	14/09/2018	16.44	OC		30/09/2018	16.44	-3
903	901	901	14/09/2018	8.2E+09	04.09.2018	15.47	CNCFR INFRASTRU	apa	Exploa	Stefan Alexan	29	03.10.2018	14/09/2018	15.47	OC		30/09/2018	15.47	-3
904	902	902	14/09/2018	8.2E+09	04.09.2018	55.68	CNCFR INFRASTRU	apa	Exploa	Stefan Alexan	29	03.10.2018	14/09/2018	55.68	OC		30/09/2018	55.68	-3
905	903	903	14/09/2018	8.2E+09	04.09.2018	53.84	CNCFR INFRASTRU	apa	Exploa	Stefan Alexan	29	03.10.2018	14/09/2018	53.84	OC		30/09/2018	53.84	-3
906	904	904	14/09/2018	8.2E+09	04.09.2018	452.02	CNCFR INFRASTRU	apa	Exploa	Stefan Alexan	29	03.10.2018	14/09/2018	452.02	OC		30/09/2018	452.02	-3
907	905	905	01/07/2018	1.071E+10	21.06.2018	205.09	ENGIE	gaze	Exploa	Stefan Alexan	32	23.07.2018	01/07/2018	205.09	OP	2664	30/07/2018	205.09	7
908	906	906	12/08/2018	7E+10	02.08.2018	275.22	UPC	telefon	Exploa	Rosu Nicu	15	17.08.2018	12/08/2018	275.22	OP	2884	16/08/2018	275.22	-1
909	907	907	14/09/2018	7E+10	04.09.2018	275.94	UPC	telefon	Exploa	Rosu Nicu	15	19.09.2018	14/09/2018	275.94	OP	3275	19/09/2018	275.94	0
910	908	908	13/10/2018	7E+10	03.10.2018	277.62	UPC	telefon	Exploa	Rosu Nicu	15	18.10.2018	13/10/2018	277.62	OC		22.10.2018	277.62	4
911	909	909	02/09/2018	#########	23.08.2018	55.89	DANTE INTERNATIO	mat.piese sch	Exploa	Gheorghe Ma	30	22.09.2018	02/09/2018	55.89	OP	3292	26/09/2018	55.89	4
912	910	910	03/09/2018	#########	24.08.2018	5299.94	DANTE INTERNATIO	mat.piese sch	Exploa	Gheorghe Ma	30	23.09.2018	03/09/2018	5,299.94	OP	299 3415	09.10.2018	5299.94	16
913	911	911	08/09/2018	#########	29.08.2018	799.99	DANTE INTERNATIO	mat.piese sch	Exploa	Gheorghe Ma	30	28.09.2018	08/09/2018	799.99	OP	3415	09.10.2018	799.99	11
914	912	912	27/09/2018	#########	17.09.2018	300.00	DANTE INTERNATIO	mat.piese sch	Exploa	Gheorghe Ma	30	17.10.2018	27/09/2018	300.00	OP	3624	17/10/2018	300.00	0
915	913	950	07/10/2018	760	27.09.2018	637.00	ABC MEDICAL CEN	alte prestatii d	Exploa	Pena Gabriela	30	27.10.2018	07/10/2018	637.00	OP	757 3758	31/10/2018	637.00	4
916	914	1036	10/11/2018	766	31.10.2018	826.00	ABC MEDICAL CEN	alte prestatii d	Exploa	Pena Gabriela	30	30.11.2018	10/11/2018	826.00	OP	66 4167	05/12/2018	826.00	5
917	915	1072	07/12/2018	775	27.11.2018	981.00	ABC MEDICAL CEN	alte prestatii d	Exploa	Pena Gabriela	30	27.12.2018	07/12/2018	981.00					-6
918	916	1073	24/12/2018	785	14.12.2018	435.00	ABC MEDICAL CEN	alte prestatii d	Exploa	Pena Gabriela	31	14.01.2019	24/12/2018	435.00					-24
919	917	1074	16/12/2018	786	06.12.2018	5,082.00	ABC MEDICAL CEN	alte prestatii d	Exploa	Pena Gabriela	##	06.01.2018	16/12/2018	5,082.00					349
920	918	934	02/11/2018	120173	23.10.2018	277.21	AFER	alte prestatii d	Exploa	Bugu Viorel	5	28.10.2018	02/11/2018	277.21	TFC		30/10/2018	277.21	2
921	919	945	02/11/2018	119986	23.10.2018	527.61	AFER	alte prestatii d	Exploa	Bugu Viorel	5	28.10.2018	02/11/2018	527.61	TFC		30/10/2018	527.61	2
922	920	988	09/11/2018	120379	30.10.2018	1,942.06	AFER	alte prestatii d	Exploa	Bugu Viorel	6	05.11.2018	09/11/2018	1,942.06	OP	1666	05/11/2018	1942.06	0
923	921	989	09/12/2018	121742	29.11.2018	388.01	AFER	alte prestatii d	Exploa	Bugu Viorel	5	04.12.2018	09/12/2018	388.01	OC		29/11/2018	388.01	-5
924	922	1006	16/11/2018	120707	06.11.2018	166.41	AFER	alte prestatii d	Exploa	Bugu Viorel	5	11.11.2018	16/11/2018	166.41	OP	1724	14/11/2018	166.41	3
925	923	1047	03/12/2018	121474	23.11.2018	1,163.36	AFER	alte prestatii d	Exploa	Bugu Viorel	29	22.12.2018	03/12/2018	1,163.36	OP	1876	14.12.2018	1163.36	-8
926	924	1050	24/12/2018	122369	14.12.2018	525.52	AFER	alte prestatii d	Exploa	Bugu Viorel	5	19.12.2018	24/12/2018	525.52	OP	4379	17/12/2018	525.52	-2
927	925	1052	23/12/2018	122303	13.12.2018	166.39	AFER	alte prestatii d	Exploa	Bugu Viorel	5	18.12.2018	23/12/2018	166.39	OP	4400	18/12/2018	166.39	0
928	926	1053	22/12/2018	122140	12/12/2018	332.2	AFER	alte prestatii d	Exploa	Bugu Viorel	5	17/12/2018	22/12/2018	332.20	OP	4400	18/12/2018	332.20	1
929	927	1000	10/11/2018	22639719	31.10.2018	82.40	AQUASERV	apa	Exploatare		15	15.11.2018	10/11/2018	82.40	OP	3899	14/11/2018	82.40	-1
930	928	971	11/10/2018	3408	01.10.2018	4553.14	ASTRU GRUP	salubrizari spa	Exploa	Olteanu Marin	61	01.12.2018	11/10/2018	4,553.14	OP	84 4182	05/12/2018	4553.14	4
931	929	972	13/09/2018	3364	03.09.2018	4704.91	ASTRU GRUP	salubrizari spa	Exploa	Olteanu Marin	61	03.11.2018	13/09/2018	4,704.91	TFC	3802	07/11/2018	4704.91	4
932	930	973	11/10/2018	3407	01.10.2018	6593.56	ASTRU GRUP	salubrizari spa	Exploa	Olteanu Marin	61	01.12.2018	11/10/2018	6,593.56	OP	83 4182	05/12/2018	6593.56	4
933	931	974	13/09/2018	3363	03.09.2018	6729.34	ASTRU GRUP	salubrizari spa	Exploa	Olteanu Marin	61	03.11.2018	13/09/2018	6,729.34	TFC	3801	07/11/2018	6729.34	4
934	932	1068	12/11/2018	3464	02.11.2018	6,862.49	ASTRU GRUP	salubrizari spa	Exploa	Olteanu Marin	61	02.01.2019	12/11/2018	6,862.49					-12
935	933	1069	12/11/2018	3465	02.11.2018	4,704.91	ASTRU GRUP	salubrizari spa	Exploa	Olteanu Marin	61	02.01.2019	12/11/2018	4,704.91					-12
936	934	1070	13/12/2018	3500	03.12.2018	4,553.14	ASTRU GRUP	salubrizari spa	Exploa	Olteanu Marin	61	02.02.2019	13/12/2018	4,553.14					-43
937	935	1071	23/12/2018	3517	13.12.2018	6,549.18	ASTRU GRUP	salubrizari spa	Exploa	Olteanu Marin	62	13.02.2019	23/12/2018	6,549.18					-54
938	936	1075	23/12/2018	1317	13.12.2018	706.17	AUTO KLIMATIC	mat.piese sch	Exploa	Olteanu Marin	29	11.01.2019	23/12/2018	706.17					-21

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
939	937	1076	20/12/2018	1199	10.12.2018	4,550.00	AVANGARDE BUSS	alte prestatii d	Explo	Olteanu Marin	41	20.01.2019	20/12/2018	4,550.00					-30
940	938	1024	02/11/2018	8090392	23.10.2018	1,280.00	A-Z	mat.piese sch	Explo	Gheorghe Ma	31	23.11.2018	02/11/2018	1,280.00	OP	4059	28/11/2018	1280.00	5
941	939	960	22/10/2018	896306	12.10.2018	1967.07	BCR	paza	Explo	Iancu Dorina	61	12.12.2018	22/10/2018	1,967.07	OP	401 4402	18/12/2018	1967.07	6
942	940	968	22/10/2018	896319	12.10.2018	3865.12	BCR	paza	Explo	Iancu Dorina	61	12.12.2018	22/10/2018	3,865.12	OP	401 4402	18/12/2018	3865.12	6
943	941	970	22/10/2018	896297	12.10.2018	4210.22	BCR	paza	Explo	Iancu Dorina	61	12.12.2018	22/10/2018	4,210.22	OP	401 4402	18/12/2018	4210.22	6
944	942	978	22/10/2018	896305	12.10.2018	8489.46	BCR	paza	Explo	Iancu Dorina	61	12.12.2018	22/10/2018	8,489.46	OP	401 4402	18/12/2018	8489.46	6
945	943	979	22/10/2018	896307	12.10.2018	8731.03	BCR	paza	Explo	Iancu Dorina	61	12.12.2018	22/10/2018	8,731.03	OP	401 4402	18/12/2018	8731.03	6
946	944	1078	03/12/2018	906843	23.11.2018	4,451.79	BCR	paza	Explo	Iancu Dorina	61	23.01.2019	03/12/2018	4,451.79					-33
947	945	1077	21/12/2018	298	11.12.2018	2,800.00	BEJ STOIAN VALEN	alte prestatii d	Explo	Bardi Nicoleta	7	18.12.2018	21/12/2018	2,800.00					3
948	946	1025	04/11/2018	312041	25.10.2018	1,195.95	BIRO MEDIA	mat.piese sch	Explo	Gheorghe Ma	31	25.11.2018	04/11/2018	1,195.95	OP	4060	28/11/2018	1195.95	3
949	947	985	08/10/2018	82	28.09.2018	26816.11	BOTE INSTAL	rep.cladiri, mo	Explo	Olteanu Marin	29	27.10.2018	08/10/2018	26,816.11	OP	3763	31/10/2018	26816.11	4
950	948	1079	09/12/2018	33604	29.11.2018	347.00	CARANDA BATERII	mat.piese sch	Explo	Gheorghe Ma	30	29.12.2018	09/12/2018	347.00					-8
951	949	926	22/10/2018	41800626	12.10.2018	120.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	31	12.11.2018	22/10/2018	120.00	OP	3766	31/10/2018	120.00	-12
952	950	1001	16/11/2018	41800655	06.11.2018	120.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	7	13.11.2018	16/11/2018	120.00	OP	3900	14/11/2018	120.00	1
953	951	1048	25/11/2018	41800681	15.11.2018	756.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	33	18.12.2018	25/11/2018	756.00	OP	1876	14.12.2018	756.00	-4
954	952	1049	25/11/2018	41800682	15.11.2018	1,620.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	33	18.12.2018	25/11/2018	1,620.00	OP	1876	14.12.2018	1620.00	-4
955	953	1061	01/12/2018	41800704	21.11.2018	478.40	CENAFER	alte prestatii d	Explo	Bugu Viorel	30	21.12.2018	01/12/2018	478.40	OP	1913	20/12/2018	478.40	-1
956	954	1080	21/12/2018	41800749	11.12.2018	120.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	27	07.01.2019	21/12/2018	120.00					-17
957	955	1081	21/12/2018	41800750	11.12.2018	120.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	27	07.01.2019	21/12/2018	120.00					-17
958	956	1082	21/12/2018	41800751	11.12.2018	120.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	27	07.01.2019	21/12/2018	120.00					-17
959	957	1083	16/12/2018	41800729	06.12.2018	1,674.40	CENAFER	alte prestatii d	Explo	Bugu Viorel	36	11.01.2019	16/12/2018	1,674.40					-21
960	958	1084	14/12/2018	41800725	04.12.2018	7,470.00	CENAFER	alte prestatii d	Explo	Bugu Viorel	34	07.01.2019	14/12/2018	7,470.00					-17
961	959	936	11/10/2018	1766390	01.10.2018	277.49	CENTRUL DE SOFT	alte prestatii d	Explo	Rosu Nicu	30	31.10.2018	11/10/2018	277.49	OP	1646	31/10/2018	277.49	0
962	960	914	27/09/2018	8.2E+09	17.09.2018	17.57	CNCFR INFRASTRU	penalitati	Explo	Stefan Alexan	30	17.10.2018	27/09/2018	17.57	OP	3769	02/11/2018	17.57	16
963	961	915	03/11/2018	8.2E+09	24.10.2018	20.23	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	30	23.11.2018	03/11/2018	20.23	OC		14/11/2018	20.23	-9
964	962	921	03/11/2018	8.2E+09	24.10.2018	54.88	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	30	23.11.2018	03/11/2018	54.88	OC		14/11/2018	54.88	-9
965	963	929	03/11/2018	8.2E+09	24.10.2018	210.10	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	30	23.11.2018	03/11/2018	210.10	OC		14/11/2018	210.10	-9
966	964	937	27/09/2018	8.2E+09	17.09.2018	298.56	CNCFR INFRASTRU	penalitati	Explo	Stefan Alexan	30	17.10.2018	27/09/2018	298.56	OP	3769	02/11/2018	298.56	16
967	965	967	03/11/2018	8.2E+09	24.10.2018	3607.49	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	30	23.11.2018	03/11/2018	3,607.49	OC		14/11/2018	3607.49	-9
968	966	986	01/11/2018	8.2E+09	22.10.2018	57137.93	CNCFR INFRASTRU	chirii	Explo	Stefan Alexan	25	16.11.2018	01/11/2018	57,137.93	OC		14/11/2018	57137.93	-2
969	967	1007	08/11/2018	8.2E+09	29.10.2018	496.10	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.11.2018	08/11/2018	496.10	OC		14/11/2018	496.10	-13
970	968	1008	08/11/2018	8.2E+09	29.10.2018	34.81	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.11.2018	08/11/2018	34.81	OC		14/11/2018	34.81	-13
971	969	1009	08/11/2018	8.2E+09	29.10.2018	36.98	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.11.2018	08/11/2018	36.98	OC		14/11/2018	36.98	-13
972	970	1010	08/11/2018	8.2E+09	29.10.2018	548.71	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.11.2018	08/11/2018	548.71	OC		14/11/2018	548.71	-13
973	971	1011	08/11/2018	8.2E+09	29.10.2018	19.62	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	27.11.2018	08/11/2018	19.62	OC		14/11/2018	19.62	-13
974	972	1012	09/11/2018	8.2E+09	30.10.2018	1,208.82	CNCFR INFRASTRU	alte prestatii d	Explo	Stefan Alexan	29	28.11.2018	09/11/2018	1,208.82	OC		14/11/2018	1208.82	-14
975	973	1013	09/11/2018	8.11E+09	30.10.2018	205.23	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	205.23	OC		14/11/2018	205.23	-15
976	974	1014	09/11/2018	8.11E+09	30.10.2018	363.18	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	363.18	OC		14/11/2018	363.18	-15
977	975	1015	09/11/2018	8.11E+09	30.10.2018	166.03	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	166.03	OC		14/11/2018	166.03	-15
978	976	1016	09/11/2018	8.11E+09	30.10.2018	193.91	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	193.91	OC		14/11/2018	193.91	-15
979	977	1017	09/11/2018	8.11E+09	30.10.2018	47.85	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	47.85	OC		14/11/2018	47.85	-15
980	978	1018	09/11/2018	8.11E+09	30.10.2018	267.49	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	267.49	OC		14/11/2018	267.49	-15
981	979	1022	09/11/2018	8.11E+09	30.10.2018	2,345.04	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	2,345.04	OP	1775	23/11/2018	2345.04	-6
982	980	1027	09/11/2018	8.11E+09	30.10.2018	4,869.91	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	4,869.91	OP	1775	23/11/2018	4869.91	-6
983	981	1028	09/11/2018	8.11E+09	30.10.2018	2,115.07	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	2,115.07	OP	1775	23/11/2018	2115.07	-6
984	982	1029	09/11/2018	8.11E+09	30.10.2018	1,525.34	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	1,525.34	OP	1775	23/11/2018	1525.34	-6
985	983	1030	09/11/2018	8.11E+09	30.10.2018	462.33	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	462.33	OP	1775	23/11/2018	462.33	-6
986	984	1031	09/11/2018	8.11E+09	30.10.2018	1,482.11	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	1,482.11	OP	1795	29/11/2018	1482.11	0
987	985	1032	09/11/2018	8.11E+09	30.10.2018	309.57	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.11.2018	09/11/2018	309.57	OP	1795	29/11/2018	309.57	0
988	986	1051	26/11/2018	8.2E+09	16.11.2018	51,342.80	CNCFR INFRASTRU	chirii	Explo	Stefan Alexan	30	16.12.2018	26/11/2018	51,342.80	OP		17/12/2018	51342.80	1
989	987	1062	06/12/2018	8.2E+09	26.11.2018	266.53	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	25.12.2018	06/12/2018	266.53	OP	1919	21/12/2018	266.53	-4
990	988	1063	06/12/2018	8.2E+09	26.11.2018	2,923.66	CNCFR INFRASTRU	gunoi	Explo	Stefan Alexan	29	25.12.2018	06/12/2018	2,923.66	OP	1919	21/12/2018	2923.66	-4

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
991	989	1064	07/12/2018	8.2E+09	27.11.2018	41.09	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	26.12.2018	07/12/2018	41.09	OP	1919	21/12/2018	41.09	-5
992	990	1065	07/12/2018	8.2E+09	27.11.2018	316.30	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	26.12.2018	07/12/2018	316.30	OP	1919	21/12/2018	316.30	-5
993	991	1066	07/12/2018	8.2E+09	27.11.2018	599.36	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	26.12.2018	07/12/2018	599.36	OP	1919	21/12/2018	599.36	-5
994	992	1067	07/12/2018	8.2E+09	27.11.2018	38.68	CNCFR INFRASTRU	apa	Explo	Stefan Alexan	29	26.12.2018	07/12/2018	38.68	OP	1919	21/12/2018	38.68	-5
995	993	1129	09/12/2018	8.11E+09	29.11.2018	20,146.27	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	20,146.27					-8
996	994	1130	09/12/2018	8.11E+09	29.11.2018	624.89	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	624.89					-8
997	995	1131	09/12/2018	8.11E+09	29.11.2018	40.81	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	40.81					-8
998	996	1132	09/12/2018	8.11E+09	29.11.2018	283.05	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	283.05					-8
999	997	1133	09/12/2018	8.11E+09	29.11.2018	174.10	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	174.10					-8
1000	998	1134	09/12/2018	8.11E+09	29.11.2018	196.78	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	196.78					-8
1001	999	1135	09/12/2018	8.11E+09	29.11.2018	3,500.34	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	3,500.34					-8
1002	1000	1136	09/12/2018	8.11E+09	29.11.2018	1,416.97	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	1,416.97					-8
1003	1001	1137	09/12/2018	8.11E+09	29.11.2018	608.76	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	608.76					-8
1004	1002	1138	09/12/2018	8.11E+09	29.11.2018	2,132.37	CNCFR INFRASTRU	energie electr	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	2,132.37					-8
1005	1003	1002	27/10/2018	3586342	17.10.2018	283.99	DANTE INTERNATI	mat.piese sch	Explo	Gheorghe Ma	30	16.11.2018	27/10/2018	283.99	OP	3901	14/11/2018	283.99	-2
1006	1004	966	18/10/2018	4.9E+10	08.10.2018	2839.27	DEDEMAN	mat.piese sch	Explo	Gheorghe Ma	30	07.11.2018	18/10/2018	2,839.27	OP	3902	14/11/2018	2839.27	7
1007	1005	1085	15/12/2018	590	05.12.2018	425.60	DIMOFTE	alte prestatii d	Explo	Stefan Alexan	31	05.01.2019	15/12/2018	425.60					-15
1008	1006	940	05/10/2018	33345	25.09.2018	356.54	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	30	25.10.2018	05/10/2018	356.54	OP	3759	31/10/2018	356.54	6
1009	1007	949	05/10/2018	33344	25.09.2018	610.87	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	30	25.10.2018	05/10/2018	610.87	OP	3759	31/10/2018	610.87	6
1010	1008	1086	02/11/2018	34000	23.10.2018	2,146.61	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	60	22.12.2018	02/11/2018	2,146.61					-1
1011	1009	1087	19/11/2018	34388	09.11.2018	241.09	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	60	08.01.2019	19/11/2018	241.09					-18
1012	1010	1088	06/12/2018	34726	26.11.2018	213.01	DINALUCRI	mat.piese sch	Explo	Gheorghe Ma	60	25.01.2019	06/12/2018	213.01					-35
1013	1011	919	03/09/2018	123424	24.08.2018	45.82	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	60	23.10.2018	03/09/2018	45.82	OP	3760	31/10/2018	45.82	8
1014	1012	920	03/09/2018	123380	24.08.2018	53.19	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	60	23.10.2018	03/09/2018	53.19	OP	3760	31/10/2018	53.19	8
1015	1013	922	07/09/2018	123657	28.08.2018	89.25	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	61	28.10.2018	07/09/2018	89.25	OP	3760	31/10/2018	89.25	3
1016	1014	928	23/09/2018	124960	13.09.2018	172.55	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	60	12.11.2018	23/09/2018	172.55	OP	3903	14/11/2018	172.55	2
1017	1015	932	29/10/2018	128216	19.10.2018	227.29	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	60	18.12.2018	29/10/2018	227.29	OP	4403	18/12/2018	227.29	0
1018	1016	941	29/10/2018	127748	19.10.2018	386.75	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	56	14.12.2018	29/10/2018	386.75	OP	4403	18/12/2018	386.75	4
1019	1017	952	14/10/2018	126768	04.10.2018	767.55	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	60	03.12.2018	14/10/2018	767.55	OP	4184	10/12/2018	767.55	7
1020	1018	990	19/11/2018	130549	09.11.2018	324.87	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	09.12.2018	19/11/2018	324.87	OP	4184	10/12/2018	324.87	1
1021	1019	1041	19/11/2018	130549	09.11.2018	324.87	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	09.12.2018	19/11/2018	324.87	OP	4184	10/12/2018	324.87	1
1022	1020	1089	30/11/2018	131486	20.11.2018	1,337.44	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	30	20.12.2018	30/11/2018	1,337.44					1
1023	1021	1090	23/12/2018	134065	13.12.2018	902.67	DNS BIROTICA	mat.piese sch	Explo	Gheorghe Ma	60	11.02.2019	23/12/2018	902.67					-52
1024	1022	991	09/12/2018	2739	29.11.2018	1,892.10	DRAPELUL PERSO	mat.piese sch	Explo	Gheorghe Ma	30	29.12.2018	09/12/2018	1,892.10	OP	4185	10/12/2018	1892.10	-19
1025	1023	955	13/10/2018	83	03.10.2018	1200.00	DUMITRU MARIANA	alte prestatii d	Explo	Rosu Nicu	31	03.11.2018	13/10/2018	1,200.00	OP	3792	07/11/2018	1200.00	4
1026	1024	1037	12/11/2018	85	02.11.2018	1,200.00	DUMITRU MARIANA	alte prestatii d	Explo	Rosu Nicu	30	02.12.2018	12/11/2018	1,200.00	OP	4168	05/12/2018	1200.00	3
1027	1025	1091	16/12/2018	86	06.12.2018	1,200.00	DUMITRU MARIANA	alte prestatii d	Explo	Rosu Nicu	31	06.01.2019	16/12/2018	1,200.00					-16
1028	1026	999	30/11/2018	1.051E+10	20.11.2018	473.19	ENGIE	gaze	Explo	Stefan Alexan	30	20.12.2018	30/11/2018	473.19	OP	4192	10/12/2018	473.19	-10
1029	1027	1046	30/11/2018	1.051E+10	20.11.2018	473.19	ENGIE	gaze	Explo	Stefan Alexan	30	20.12.2018	30/11/2018	473.19	OP	4192	10/12/2018	473.19	-10
1030	1028	954	10/10/2018	4452	30.09.2018	1133.38	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.11.2018	10/10/2018	1,133.38	OP	4171	05/12/2018	1133.38	5
1031	1029	956	10/10/2018	4454	30.09.2018	1247.36	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.11.2018	10/10/2018	1,247.36	OP	4173	05/12/2018	1247.36	5
1032	1030	957	10/09/2018	4404	31.08.2018	1288.94	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.10.2018	10/09/2018	1,288.94	OP	785 3787	07/11/2018	1288.94	8
1033	1031	961	10/10/2018	4453	30.09.2018	2397.86	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.11.2018	10/10/2018	2,397.86	OP	4172	05/12/2018	2397.86	5
1034	1032	962	10/09/2018	4403	31.08.2018	2477.90	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.10.2018	10/09/2018	2,477.90	OP	784 3787	07/11/2018	2477.90	8
1035	1033	963	10/09/2018	4402	31.08.2018	2509.63	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.10.2018	10/09/2018	2,509.63	OP	83 3787	07/11/2018	2509.63	8
1036	1034	964	10/10/2018	4455	30.09.2018	2525.18	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.11.2018	10/10/2018	2,525.18	OP	4174	05/12/2018	2525.18	5
1037	1035	965	10/09/2018	4405	31.08.2018	2777.70	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.10.2018	10/09/2018	2,777.70	OP	86 3787	07/11/2018	2777.70	8
1038	1036	975	10/10/2018	4451	30.09.2018	7096.80	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.11.2018	10/10/2018	7,096.80	OP	4170	05/12/2018	7096.80	5
1039	1037	976	10/09/2018	4401	31.08.2018	7333.36	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.10.2018	10/09/2018	7,333.36	OP	82 3787	07/11/2018	7333.36	8
1040	1038	981	10/10/2018	4450	30.09.2018	9207.14	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.11.2018	10/10/2018	9,207.14	OP	4169	05/12/2018	9207.14	5
1041	1039	982	10/09/2018	4400	31.08.2018	14619.51	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.10.2018	10/09/2018	14,619.51	OP	781 3787	07/11/2018	14619.51	8
1042	1040	1092	10/11/2018	4486	31.10.2018	7,333.36	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.12.2018	10/11/2018	7,333.36					-9

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1043	1041	1093	10/11/2018	4487	31.10.2018	7,325.99	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.12.2018	10/11/2018	7,325.99					-9
1044	1042	1094	10/11/2018	4488	31.10.2018	2,903.96	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.12.2018	10/11/2018	2,903.96					-9
1045	1043	1095	10/11/2018	4489	31.10.2018	2,477.90	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.12.2018	10/11/2018	2,477.90					-9
1046	1044	1096	10/11/2018	4490	31.10.2018	1,288.94	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	60	30.12.2018	10/11/2018	1,288.94					-9
1047	1045	1097	10/12/2018	4538	30.11.2018	1,247.36	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.01.2019	10/12/2018	1,247.36					-40
1048	1046	1098	10/12/2018	4539	30.11.2018	2,397.97	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.01.2019	10/12/2018	2,397.97					-40
1049	1047	1099	10/12/2018	4540	30.11.2018	7,096.80	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.01.2019	10/12/2018	7,096.80					-40
1050	1048	1100	10/12/2018	4541	30.11.2018	7,089.66	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.01.2019	10/12/2018	7,089.66					-40
1051	1049	1101	10/12/2018	4542	30.11.2018	2,651.44	EURO CONSTRUCT	salubrizari spa	Explo	Stefan Alexan	61	30.01.2019	10/12/2018	2,651.44					-40
1052	1050	916	30/10/2018	13568317	20.10.2018	37.03	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	31	20.11.2018	30/10/2018	37.03	OP	3905	14/11/2018	37.03	-6
1053	1051	917	29/10/2018	13606018	19.10.2018	37.93	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	31	19.11.2018	29/10/2018	37.93	OP	3905	14/11/2018	37.93	-5
1054	1052	918	26/10/2018	13605849	16.10.2018	42.13	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	31	16.11.2018	26/10/2018	42.13	OP	3905	14/11/2018	42.13	-2
1055	1053	930	26/10/2018	13605848	16.10.2018	225.18	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	31	16.11.2018	26/10/2018	225.18	OP	3905	14/11/2018	225.18	-2
1056	1054	1102	07/12/2018	13607546	27.11.2018	157.13	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	30	27.12.2018	07/12/2018	157.13					-6
1057	1055	1103	07/12/2018	13607544	27.11.2018	129.45	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	30	27.12.2018	07/12/2018	129.45					-6
1058	1056	1104	07/12/2018	13607545	27.11.2018	154.84	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	30	27.12.2018	07/12/2018	154.84					-6
1059	1057	1105	15/12/2018	13607810	05.12.2018	869.59	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	30	04.01.2019	15/12/2018	869.59					-14
1060	1058	1106	21/12/2018	3008004	11.12.2018	693.53	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	30	10.01.2019	21/12/2018	693.53					-20
1061	1059	1107	21/12/2018	3008005	11.12.2018	822.52	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	32	12.01.2019	21/12/2018	822.52					-22
1062	1060	1108	09/12/2018	13607641	29.11.2018	211.08	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	30	29.12.2018	09/12/2018	211.08					-8
1063	1061	1109	22/12/2018	13608095	12.12.2018	257.01	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	31	12.01.2019	22/12/2018	257.01					-22
1064	1062	1110	22/12/2018	13608096	12.12.2018	178.10	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	31	12.01.2019	22/12/2018	178.10					-22
1065	1063	1111	22/12/2018	13608097	12.12.2018	238.69	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	31	12.01.2019	22/12/2018	238.69					-22
1066	1064	1112	16/12/2018	13607856	06.12.2018	71.40	FIVE HOLDING	mat.piese sch	Explo	Gheorghe Ma	31	06.01.2019	16/12/2018	71.40					-16
1067	1065	1019	22/11/2018	10382	12.11.2018	2,062.89	FORTE SYSTEM	mat.piese sch	Explo	Gheorghe Ma	5	17.11.2018	22/11/2018	2,062.89	OP	4020	14/11/2018	2062.89	-3
1068	1066	992	06/12/2018	10701	26.11.2018	2,602.55	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	7	03.12.2018	06/12/2018	2,602.55	OP	4186	10/12/2018	2602.55	7
1069	1067	1026	29/11/2018	10527	19.11.2018	85.44	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	5	24.11.2018	29/11/2018	85.44	OP	4061	28/11/2018	85.44	4
1070	1068	1042	06/12/2018	10701	26.11.2018	2,602.55	FORTE SYSTEMS	mat.piese sch	Explo	Gheorghe Ma	7	03.12.2018	06/12/2018	2,602.55	OP	4186	10/12/2018	2602.55	7
1071	1069	993	16/11/2018	7859	06.11.2018	252.02	GAVRICOM	mat.piese sch	Explo	Gheorghe Ma	30	06.12.2018	16/11/2018	252.02	OP	4187	10/12/2018	252.02	4
1072	1070	947	21/10/2018	47665	11.10.2018	589.00	GRAL MEDICAL	alte prestatii d	Explo	Pena Gabriela	31	11.11.2018	21/10/2018	589.00	OC		29/11/2018	589.00	18
1073	1071	944	20/10/2018	3249	10.10.2018	520.03	GREGOR CONCEPT	mat.piese sch	Explo	Gheorghe Ma	30	09.11.2018	20/10/2018	520.03	OP	3906	14/11/2018	520.03	5
1074	1072	927	15/10/2018	3362	05.10.2018	142.80	GROUPE EUROVES	servicii P.S.I.(verif., rep.,recarcari stingatoare)	Explo	Olteanu Marin	31	05.11.2018	15/10/2018	142.80	OP	3908	14/11/2018	142.80	9
1075	1073	946	11/10/2018	3361	01.10.2018	542.16	GROUPE EUROVES	servicii P.S.I.(verif., rep.,recarcari stingatoare)	Explo	Olteanu Marin	31	01.11.2018	11/10/2018	542.16	OP	3796	07/11/2018	542.16	6
1076	1074	958	11/10/2018	54	01.10.2018	1400.00	HARALAMBIE	alte prestatii d	Explo	Rosu Nicu	31	01.11.2018	11/10/2018	1,400.00	OP	3793	07/11/2018	1400.00	6
1077	1075	1038	11/11/2018	56	01.11.2018	1,400.00	HARALAMBIE	alte prestatii d	Explo	Rosu Nicu	30	01.12.2018	11/11/2018	1,400.00	OP	4177	05/12/2018	1400.00	4
1078	1076	1113	13/12/2018	58	03.12.2018	1,400.00	HARALAMBIE	alte prestatii d	Explo	Rosu Nicu	31	03.01.2019	13/12/2018	1,400.00					-13
1079	1077	1003	18/10/2018	2230	08.10.2018	678.30	HILFE TEHNO STIN	servicii P.S.I.(verif., rep.,recarcari stingatoare)	Explo	Gheorghe Ma	30	07.11.2018	18/10/2018	678.30	OP	3909	14/11/2018	678.30	7
1080	1078	1114	06/12/2018	2286	26.11.2018	1,167.39	HILFE TEHNO STIN	servicii P.S.I.(verif., rep.,recarcari stingatoare)	Explo	Gheorghe Ma	30	26.12.2018	06/12/2018	1,167.39					-5
1081	1079	939	14/10/2018	329	04.10.2018	350.00	IMPRIM DEI	alte prestatii d	Explo	Gheorghe Ma	31	04.11.2018	14/10/2018	350.00	OP	3794	07/11/2018	350.00	3
1082	1080	948	03/11/2018	80695	24.10.2018	600.63	INFORMATICA FER	alte prestatii d	Explo	Rosu Nicu	30	23.11.2018	03/11/2018	600.63	OP	1778	26/11/2018	600.63	3
1083	1081	1023	03/11/2018	80695	24.10.2018	600.63	INFORMATICA FER	alte prestatii d	Explo	Rosu Nicu	30	23.11.2018	03/11/2018	600.63	OP	1778	26/11/2018	600.63	3
1084	1082	1115	29/12/2018	80700	19.12.2018	191.89	INFORMATICA FER	alte prestatii d	Explo	Rosu Nicu	30	18.01.2019	29/12/2018	191.89					-28
1085	1083	994	13/12/2018	60329	03.12.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Stefan Alexan	7	10.12.2018	13/12/2018	178.50	OP	4188	10/12/2018	178.50	0
1086	1084	995	13/12/2018	60369	03.12.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Stefan Alexan	7	10.12.2018	13/12/2018	178.50	OP	4188	10/12/2018	178.50	0
1087	1085	1004	11/11/2018	59713	01.11.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Stefan Alexan	7	08.11.2018	11/11/2018	178.50	OP	3911	14/11/2018	178.50	6
1088	1086	1043	13/12/2018	60329	03.12.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Stefan Alexan	7	10.12.2018	13/12/2018	178.50	OP	4188	10/12/2018	178.50	0
1089	1087	1044	13/12/2018	60369	03.12.2018	178.50	KOKKAI COMIMPEX	paza	Explo	Stefan Alexan	7	10.12.2018	13/12/2018	178.50	OP	4188	10/12/2018	178.50	0
1090	1088	1116	24/12/2018	20514	14.12.2018	269.00	MAIESTRIE GRUP	mat.piese sch	Explo	Gheorghe Ma	3	17.12.2018	24/12/2018	269.00					4
1091	1089	923	10/10/2018	11333	30.09.2018	101.10	MEGACONSTRUCT	gaze	Explo	Stefan Alexan	30	30.10.2018	10/10/2018	101.10	OP	3764	31/10/2018	101.10	1
1092	1090	1117	10/12/2018	12724	30.11.2018	1024.08	MEGACONSTRUCT	gaze	Explo	Stefan Alexan	30	30.12.2018	10/12/2018	1,024.08					-9
1093	1091	1118	09/12/2018	81	29.11.2018	297.50	MILLEX ROMSERV	alte prestatii d	Explo	Stefan Alexan	30	29.12.2018	09/12/2018	297.50					-8

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1094	1092	938	18/10/2018	202595	08.10.2018	310.00	NCR SOLUTIONS N	alte prestatii d	Explo	Stefan Alexan	30	07.11.2018	18/10/2018	310.00	OP	3913	14/11/2018	310.00	7
1095	1093	1119	28/12/2018	202726	18.12.2018	890.00	NCR SOLUTIONS N	alte prestatii d	Explo	Olteanu Marin	30	17.01.2019	28/12/2018	890.00					-27
1096	1094	969	16/09/2018	35602	06.09.2018	3912.35	NS COPERS	alte prestatii d	Explo	Constantines cu Lucian	84	29.11.2018	16/09/2018	3,912.35	OP	3912.4	05/12/2018	3912.35	6
1097	1095	983	23/09/2018	35688	13.09.2018	17731.00	NS COPERS	mat.piese sch	Explo	Constantines cu Lucian	30	13.10.2018	23/09/2018	17,731.00	OP	3762	31/10/2018	17731.00	18
1098	1096	1120	25/10/2018	37004	15.10.2018	2,810.85	NS COPERS	alte prestatii d	Explo	Gheorghe Ma	84	07.01.2019	25/10/2018	2,810.85					-17
1099	1097	1121	24/11/2018	36424	14.11.2018	3,581.67	NS COPERS	alte prestatii d	Explo	Gheorghe Ma	84	06.02.2019	24/11/2018	3,581.67					-47
1100	1098	997	16/11/2018	1877	06.11.2018	42.84	OPTIMUS CONTRAS	mat.piese sch	Explo	Gheorghe Ma	30	06.12.2018	16/11/2018	42.84	OP	4190	10/12/2018	42.84	4
1101	1099	996	19/11/2018	2204	09.11.2018	2,530.00	ORIO MEDICAL	alte prestatii d	Explo	Gheorghe Ma	30	09.12.2018	19/11/2018	2,530.00	OP	4189	10/12/2018	2530.00	1
1102	1100	925	13/10/2018	748797	03.10.2018	119.80	POLARIS M HOLDIN	gunoi	Explo	Stefan Alexan	45	17.11.2018	13/10/2018	119.80	OP	3914	14/11/2018	119.80	-3
1103	1101	1055	15/11/2018	751910	05.11.2018	89.84	POLARIS M HOLDIN	gunoi	Explo	Stefan Alexan	45	20.12.2018	15/11/2018	89.84	OP	4412	18/12/2018	89.84	-2
1104	1102	1122	14/12/2018	752971	04.12.2018	104.82	POLARIS M HOLDIN	gunoi	Explo	Stefan Alexan	45	18.01.2019	14/12/2018	104.82					-28
1105	1103	1123	17/12/2018	13778	07.12.2018	390.03	PROFI ELECTRO P	mat.piese sch	Explo	Gheorghe Ma	41	17.01.2019	17/12/2018	390.03					-27
1106	1104	1005	05/11/2018	107527120	26.10.2018	289.59	RAJA	apa	Explo	Olteanu Marin	15	10.11.2018	05/11/2018	289.59	OP	3915	14/11/2018	289.59	4
1107	1105	1054	10/12/2018	107543388	30.11.2018	415.09	RAJA	apa	Explo	Olteanu Marin	15	15.12.2018	10/12/2018	415.09	OP	4411	18/12/2018	415.09	3
1108	1106	953	15/10/2018	47644490	05.10.2018	991.31	RCS RDS	telefon	Explo	Rosu Nicu	26	31.10.2018	15/10/2018	991.31	OP	3777	05/11/2018	991.31	5
1109	1107	933	14/10/2018	280638	04.10.2018	271.08	RIK	mat.piese sch	Explo	Gheorghe Ma	31	04.11.2018	14/10/2018	271.08	OP	3795	07/11/2018	271.08	3
1110	1108	977	11/10/2018	2455	01.10.2018	8105.69	RINO GUARD	paza	Explo	Constantines cu Lucian	31	01.11.2018	11/10/2018	8,105.69	OP	790 3791	07/11/2018	8105.69	6
1111	1109	1039	11/11/2018	2553	01.11.2018	8,375.87	RINO GUARD	paza	Explo	Olteanu Marin	30	01.12.2018	11/11/2018	8,375.87	OP	81 4182	05/12/2018	8375.87	4
1112	1110	1124	13/12/2018	2659	03.12.2018	8,105.69	RINO GUARD	paza	Explo	Olteanu Marin	31	03.01.2019	13/12/2018	8,105.69					-13
1113	1111	1125	13/12/2018	2668	03.12.2018	5,269.32	RINO GUARD	paza	Explo	Olteanu Marin	31	03.01.2019	13/12/2018	5,269.32					-13
1114	1113	1020	12/11/2018	1015483	02.11.2018	7,000.00	SERVICE ELECTRO	rep.cladiri, mo	Explo	Olteanu Marin	30	02.12.2018	12/11/2018	7,000.00	OP	4022	14/11/2018	7000.00	-18
1115	1114	1035	12/11/2018	1015483	02.11.2018	7,245.95	SERVICE ELECTRO	rep.cladiri, mo	Explo	Olteanu Marin	30	02.12.2018	12/11/2018	7,245.95	OP	4160	05/12/2018	7245.95	3
1116	1115	984	21/09/2018	1015479	11.09.2018	19012.09	SERVICE ELECTRO	rep.cladiri, mo	Explo	Olteanu Marin	61	11.11.2018	21/09/2018	19,012.09	OP	3807	12.11.2018	19012.09	1
1117	1116	1127	20/12/2018	1015490	10.12.2018	19139.34	SERVICE ELECTRO	rep.cladiri, mo	Explo	Olteanu Marin	31	10.01.2019	20/12/2018	19,139.34					-20
1118	1117	931	10/10/2018	137862	30.09.2018	225.56	SERVICII PUBLICE	gunoi	Explo	Stefan Alexan	46	15.11.2018	10/10/2018	225.56	OP	3916	14/11/2018	225.56	-1
1119	1118	998	10/11/2018	139122	31.10.2018	225.56	SERVICII PUBLICE	gunoi	Explo	Stefan Alexan	45	15.12.2018	10/11/2018	225.56	OP	4191	10/12/2018	225.56	-5
1120	1119	1045	10/11/2018	139122	31.10.2018	225.56	SERVICII PUBLICE	gunoi	Explo	Stefan Alexan	45	15.12.2018	10/11/2018	225.56	OP	4191	10/12/2018	225.56	-5
1121	1120	1126	10/12/2018	140380	30.11.2018	225.56	SERVICII PUBLICE	gunoi	Explo	Stefan Alexan	46	15.01.2019	10/12/2018	225.56					-25
1122	1121	1056	01/12/2018	1801183	21.11.2018	2186.53	SIAD	alte prestatii d	Explo	Stefan Alexan	15	06.12.2018	01/12/2018	2,186.53	OP	4413	18/12/2018	2186.53	12
1123	1122	935	11/10/2018	201880388	01.10.2018	277.48	TELECOMUNICATII	telefon	Explo	Rosu Nicu	30	31.10.2018	11/10/2018	277.48	OP	1652	31/10/2018	277.48	0
1124	1123	943	12/10/2018	201880404	02.10.2018	506.23	TELECOMUNICATII	telefon	Explo	Rosu Nicu	29	31.10.2018	12/10/2018	506.23	OP	1652	31/10/2018	506.23	0
1125	1124	980	12/10/2018	201880403	02.10.2018	8862.80	TELECOMUNICATII	telefon	Explo	Rosu Nicu	30	01.11.2018	12/10/2018	8,862.80	OP	1656	01/11/2018	8862.80	0
1126	1125	1033	11/11/2018	201880429	01.11.2018	280.44	TELECOMUNICATII	telefon	Explo	Rosu Nicu	29	30.11.2018	11/11/2018	280.44	OP	1801	23/11/2018	280.44	-7
1127	1126	1034	15/11/2018	201880445	05.11.2018	511.29	TELECOMUNICATII	telefon	Explo	Rosu Nicu	25	30.11.2018	15/11/2018	511.29	OP	1801	29/11/2018	511.29	-1
1128	1127	1040	15/11/2018	201880444	05.11.2018	8,889.90	TELECOMUNICATII	telefon	Explo	Rosu Nicu	30	05.12.2018	15/11/2018	8,889.90	OP	1816	04/12/2018	8889.90	-1
1129	1128	1139	13/12/2018	201880470	03.12.2018	277.03	TELECOMUNICATII	telefon	Explo	Rosu Nicu	28	31.12.2018	13/12/2018	277.03					-10
1130	1129	1140	14/12/2018	201880485	04.12.2018	8,862.18	TELECOMUNICATII	telefon	Explo	Rosu Nicu	30	03.01.2019	14/12/2018	8,862.18					-13
1131	1130	1141	14/12/2018	201880486	04.12.2018	506.23	TELECOMUNICATII	telefon	Explo	Rosu Nicu	27	31.12.2018	14/12/2018	506.23					-10
1132	1131	1142	14/12/2018	201880487	04.12.2018	297.98	TELECOMUNICATII	alte prestatii d	Explo	Rosu Nicu	30	03.01.2019	14/12/2018	297.98					-13
1133	1132	942	19/10/2018	173730	09.10.2018	504.56	TERMODENSIROM	mat.piese sch	Explo	Stefan Alexan	30	08.11.2018	19/10/2018	504.56	OP	3918	14/11/2018	504.56	6
1134	1133	959	11/09/2018	161	01.09.2018	1712.23	TINMAR ENERGY	energie electr	Explo	Stefan Alexan	60	31.10.2018	11/09/2018	1,712.23	OP	3797	07/11/2018	1712.23	7
1135	1134	951	11/10/2018	254	01.10.2018	712.01	TINMAR ENERGY	energie electr	Explo	Olteanu Marin	60	30.11.2018	11/10/2018	712.01	OP	4049	26.11.2018	712.01	-4
1136	1135	1060	11/11/2018	7585	01.11.2018	369.07	TINMAR ENERGY	energie electr	Explo	Stefan Alexan	60	31.12.2018	11/11/2018	369.07	OP	4418	20/12/2018	369.07	-11
1137	1136	1128	11/12/2018	8245	01.12.2018	358.50	TINMAR ENERGY	energie electr	Explo	Stefan Alexan	60	30.01.2019	11/12/2018	358.50					-40
1138	1137	913	10/10/2018	738423	30.09.2018	5.85	TULCEA GAZ	gaze	Explo	Stefan Alexan	30	30.10.2018	10/10/2018	5.85	OP	3765	31/10/2018	5.85	1
1139	1138	1057	10/12/2018	761119	30.11.2018	689.25	TULCEA GAZ	gaze	Explo	Stefan Alexan	30	30.12.2018	10/12/2018	689.25	OP	4414	18/12/2018	689.25	-12
1140	1139	1021	15/11/2018	7E+10	05.11.2018	280.18	UPC	telefon	Explo	Rosu Nicu	15	20.11.2018	15/11/2018	280.18	OP	4023	14/11/2018	280.18	-6
1141	1140	1058	14/12/2018	7E+10	04.12.2018	277.07	UPC	telefon	Explo	Rosu Nicu	15	19.12.2018	14/12/2018	277.07	OP	4415	18/12/2018	277.07	-1
1142	1141	1059	10/12/2018	131935	30.11.2018	69.34	URBAN	gunoi	Explo	Stefan Alexan	30	30.12.2018	10/12/2018	69.34	OP	4416	18/12/2018	69.34	-12

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1143	1142	924	25/10/2018	40551	15.10.2018	119.00	VIVA METAL DÉCO	mat.piese sch	Explo	Gheorghe Ma	31	15.11.2018	25/10/2018	119.00	OP	3919	14/11/2018	119.00	-1
1144	1143	1	10.11.2017	3940	31.10.2017	726.78	EURO CONSTRUCT	salubrizari va	atare	DRAGOMIR A	61	31.12.2017	10/11/17	726.78	OP	283	18/01/2018	726.78	18
1145	1144	2	24.11.2017	804280	14.11.2017	1,276.50	MAX	unif,echip. de	atare	GROSU Iacob	30	14.12.2017	24/11/17	1,276.50	OP	437	08/02/2018	1276.50	56
1146	1145	3	07.01.2017	1047	28.12.2016	22543.2	RD PROFESSIONAL	paza	atare	AMET ZUBIEI	62	28.02.2017	7/1/17	22,543.20					661
1147	1146	4	30.07.2017	3810	20.07.2017	12,350.70	EURO CONSTRUCT	rep.si intretine	atare	AMET ZUBIEI	62	20.09.2017	30/7/17	12350.70	OP	284 285	18/01/2018	12350.70	120
1148	1147	5	11.12.2017	7379	01.12.2017	12681.94	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	31	01.01.2018	11/12/17	12681.94	OP	289	18/01/2018	12681.94	17
1149	1148	6	09.12.2017	108273	29.11.2017	168.30	IRIDEX	gunoi	atare	CIOLAN NITU	30	29.12.2017	9/12/17	168.30	OP	290	18/01/2018	168.30	20
1150	1149	7	10.12.2017	804506	30.11.2017	58.99	MAX	unif,echip. de	atare	GROSU Iacob	30	30.12.2017	10/12/17	58.99	OP	298	18/01/2018	58.99	19
1151	1150	8	10.12.2017	804507	30.11.2017	77.56	MAX	unif,echip. de	atare	GROSU Iacob	30	30.12.2017	10/12/17	77.56	OP	298	18/01/2018	77.56	19
1152	1151	9	02.12.2017	2099335	22.11.2017	2508.14	SCANDIC POLIKRA	unif,echip. de	atare	GROSU Iacob	29	21.12.2017	2/12/17	2508.14	OP	7	10/01/2018	2508.14	20
1153	1152	10	08.12.2017	6553611	28.11.2017	136.37	LINTESA	unif,echip. de	atare	GROSU Iacob	30	28.12.2017	8/12/17	136.37	OP	297	18/01/2018	136.37	21
1154	1153	11	10.12.2017	106280441	30.11.2017	312.07	RAJA	apa	atare	DRAGOMIR A	15	15.12.2017	10/12/17	312.07	OP	272	17/01/2018	312.07	33
1155	1154	12	08.01.2018	804829	29.12.2017	84.03	MAX	unif,echip. de	atare	AMET ZUBIEI	31	29.01.2018	8/1/18	84.03	OP	437	08/02/2018	84.03	10
1156	1155	13	25.12.2017	3111	15.12.2017	125.95	CEZAROM	unif,echip. de	atare	AMET ZUBIEI	30	14.01.2018	25/12/17	125.95	OP	462	09/02/2018	125.95	26
1157	1156	14	07.12.2017	3085	27.11.2017	128.52	CEZAROM	unif,echip. de	atare	AMET ZUBIEI	30	27.12.2017	7/12/17	128.52	OP	427	08/02/2018	128.52	43
1158	1157	15	18.12.2017	3095	08.12.2017	128.52	CEZAROM	unif,echip. de	atare	AMET ZUBIEI	30	07.01.2018	18/12/17	128.52	OP	427	08/02/2018	128.52	32
1159	1158	16	15.12.2017	16615	05.12.2017	330.07	SNTFM MUNTENIA-DOBROGEA	alte prestatii d	atare	AMET ZUBIEI	31	05.01.2018	15/12/17	330.07	OC		30/01/2018	330.07	25
1160	1159	17	19.01.2018	8.111E+09	09.01.2018	513.54	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	31	09.02.2018	19/1/18	513.54	OP		06/02/2018	513.54	-3
1161	1160	18	10.12.2017	3990	30.11.2017	862.83	EURO CONSTRUCT	salubrizari va	atare	DRAGOMIR A	61	30.01.2018	10/12/17	862.83	OP	478	14/02/2018	862.83	15
1162	1161	19	23.12.2017	17000849	13.12.2017	1,316.14	RELOC	unif,echip. de	atare	AMET ZUBIEI	7	20.12.2017	23/12/17	1316.14	OP	445	08/02/2018	1316.14	50
1163	1162	20	30.12.2017	8.111E+09	20.12.2017	2,054.13	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	33	22.01.2018	30/12/17	2054.13	OP		06/02/2018	2054.13	15
1164	1163	21	02.12.2017	2099335	22.11.2017	5008.14	SCANDIC POLIKRA	unif,echip. de	atare	AMET ZUBIEI	29	21.12.2017	2/12/17	5008.14	OP	6 446	08/02/2018	5008.14	49
1165	1164	22	29.12.2017	7028	19.12.2017	3,808.00	DDA BIROTICA OFFICE	unif,echip. de	atare	AMET ZUBIEI	60	17.02.2018	29/12/17	3808.00	OP	695	27/02/2018	3808.00	10
1166	1165	23	16.12.2017	702	06.12.2017	9512.18	TERMO ENERGETI	fz. de investiti	atare	eanu Marinela	62	06.02.2018	16/12/17	9512.18	OC		30/01/2018	9512.18	-7
1167	1166	24	08.01.2018	4014	29.12.2017	29,216.90	ONE STAR SECURI	paza	atare	DRAGOMIR A	62	01.03.2018	8/1/18	29216.90	OP	795 794	07.03.2018	29216.90	6
1168	1167	25	11.03.2018	302	01.03.2018	714	ALSOR ELECTRIC	mat.piese sch	atare	AMET ZUBIEI	##	04.01.2018	11/3/18	714.00	OP	996	20/03/2018	714.00	75
1169	1168	26	22.01.2018	5540	12.01.2018	8.90	APELE ROMANE	apa	atare	DRAGOMIR A	30	11.02.2018	22/1/18	8.90	OP	461	09/02/2018	8.90	-2
1170	1169	27	22.01.2018	5541	12.01.2018	4.44	APELE ROMANE	apa	atare	DRAGOMIR A	30	11.02.2018	22/1/18	4.44	OP	461	09/02/2018	4.44	-2
1171	1170	28	19.01.2018	2634	09.01.2018	320.00	ARDAROM	unif,echip. de	atare	AMET ZUBIEI	31	09.02.2018	19/1/18	320.00	OP	680	21.02.2018	320.00	12
1172	1171	29	17.03.2018	356	07.03.2018	375	AUTOROL PLUS	mat.piese sch	atare	AMET ZUBIEI	10	17.03.2018	17/3/18	375.00	OP	1039	23/03/2018	375.00	6
1173	1172	30	19.01.2018	3146	09.01.2018	125.95	CEZAROM	unif,echip. de	atare	AMET ZUBIEI	30	08.02.2018	19/1/18	125.95	OP	681	21.02.2018	125.95	13
1174	1173	31	19.01.2018	3146	09.01.2018	125.95	CEZAROM	unif,echip. de	atare	AMET ZUBIEI	30	08.02.2018	19/1/18	125.95	OP	481	14/02/2018	125.95	6
1175	1174	32	09.02.2018	3181	30.01.2018	125.95	CEZAROM	unif,echip. de	atare	AMET ZUBIEI	30	01.03.2018	9/2/18	125.95	OP	790	07.03.2018	125.95	6
1176	1175	33	18.02.2018	3200	08.02.2018	139.94	CEZAROM	mat.piese sch	atare	AMET ZUBIEI	30	10.03.2018	18/2/18	139.94	OP	812	15/03/2018	139.94	5
1177	1176	34	02.03.2018	3226	20.02.2018	139.94	CEZAROM	mat.piese sch	atare	AMET ZUBIEI	30	22.03.2018	2/3/18	139.94	OP	1028	23/03/2018	139.94	1
1178	1177	35	09.03.2018	3229	27.02.2018	137.09	CEZAROM	mat.piese sch	atare	AMET ZUBIEI	30	29.03.2018	9/3/18	137.09	OP	1045	28/03/2018	137.09	-1
1179	1178	36	19.03.2018	3258	09.03.2018	134.23	CEZAROM	mat.piese sch	atare	AMET ZUBIEI	30	08.04.2018	19/3/18	134.23	OP	1258	11.04.2018	134.23	3
1180	1179	37	12.02.2018	8.111E+09	02.02.2018	2,054.13	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	28	02.03.2018	12/2/18	2054.13	OP	293	02.03.2018	2054.13	0
1181	1180	38	18.03.2018	8.111E+09	08.03.2018	2,149.43	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	32	09.04.2018	18/3/18	2149.43	OP	509	04.04.2018	2149.43	-5
1182	1181	39	01.12.2017	6591	21.11.2017	2,297.30	DDA BIROTICA OFFICE	unif,echip. de	atare	AMET ZUBIEI	60	20.01.2018	1/12/17	2297.30	OP	695	27/02/2018	2297.30	38
1183	1182	40	29.12.2017	4023	19.12.2017	682.76	EURO CONSTRUCT	salubrizari va	atare	DRAGOMIR A	62	19.02.2018	29/12/17	682.76	OP	284	28/02/2018	682.76	9
1184	1183	41	29.12.2017	4024	19.12.2017	191.98	EURO CONSTRUCT	salubrizari va	atare	DRAGOMIR A	62	19.02.2018	29/12/17	191.98	OP	284	28/02/2018	191.98	9
1185	1184	42	10.01.2018	4060	31.12.2017	1,548.56	EURO CONSTRUCT	salubrizari va	atare	DRAGOMIR A	60	01.03.2018	10/1/18	1548.56	OP	1014	22/3/2018	1548.56	21
1186	1185	43	10.01.2018	4061	31.12.2017	2,928.53	EURO CONSTRUCT	salubrizari va	atare	DRAGOMIR A	60	01.03.2018	10/1/18	2928.53	OP	1014	22/3/2018	2928.53	21
1187	1186	44	10.01.2018	4062	31.12.2017	1,636.04	EURO CONSTRUCT	salubrizari va	atare	DRAGOMIR A	60	01.03.2018	10/1/18	1636.04	OP	1014	22/3/2018	1636.04	21
1188	1187	45	28.01.2018	4072	18.01.2018	13885.23	EURO CONSTRUCT	rep.si intretine	atare	DRAGOMIR A	59	18.03.2018	28/1/18	13885.23	OP	49 1448	18.04.2018	13885.23	31
1189	1188	46	18.02.2018	110666	08.02.2018	78.90	GERMAN ELECTRONICS	mat.piese sch	atare	AMET ZUBIEI	30	10.03.2018	18/2/18	78.90	OP	816	15/03/2018	78.90	5
1190	1189	47	10.01.2018	109792	31/12/2017	158.95	IRIDEX	gunoi	atare	CIOLAN NITU	30	30/01/2018	10/1/18	158.95	OP	463	09/02/2018	158.95	10
1191	1190	48	10.02.2018	111627	31.01.2018	168.30	IRIDEX GROUP	gunoi	atare	CIOLAN NITU	30	02.03.2018	10/2/18	168.30	OP	781	07.03.2018	168.30	5
1192	1191	49	10.03.2018	113213	28.02.2018	168.3	IRIDEX GROUP SALUBRIZARE	gunoi	atare	CIOLAN NITU	30	30.03.2018	10/3/18	168.30	OP	1161	04.04.2018	168.30	5
1193	1192	50	21.04.2018	608	11.04.2018	845.19	K&W DRIVE SYSTEMS	alte prestatii d	atare	AMET ZUBIEI	9	20.04.2018	21/4/18	845.19		1457	24/04/2018	845.19	4
1194	1193	51	10.02.2018	7E+09	31.01.2018	100.77	LINTESA	unif,echip. de	atare	AMET ZUBIEI	30	02.03.2018	10/2/18	100.77	OP	793	07.03.2018	100.77	5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1195	1194	52	15.03.2018	800497	05.03.2018	71.5	MAX	mat.piese sch	atare	AMET ZUBIEI	31	05.04.2018	15/3/18	71.50	OP	1046	28/03/2018	71.50	-8
1196	1195	53	24.11.2017	804280	14.11.2017	1,276.50	MAX	unif,echip. de	atare	AMET ZUBIEI	30	14.12.2017	24/11/17	1276.50	OP	437	08/02/2018	1276.50	56
1197	1196	54	10.02.2018	4224	31.01.2018	24504.48	ONE STAR SECURI	paza	atare	DRAGOMIR A	30	02.03.2018	10/2/18	24504.48	OP	.52 1163	04.04.2018	24504.48	33
1198	1197	55	25.02.2018	4414	15.02.2018	5397.84	ONE STAR SECURI	paza	atare	DRAGOMIR A	30	17.03.2018	25/2/18	5397.84	OP	.52 1163	04.04.2018	5397.84	18
1199	1198	56	15.03.2018	4690	05.03.2018	26989.2	ONE STAR SECURI	paza	atare	DRAGOMIR A	30	04.04.2018	15/3/18	26989.20	OP	54 1255	11.04.2018	26989.20	7
1200	1199	57	18.02.2018	303	08.02.2018	9,520.00	PROIECT LG CF	alte prestatii d	atare	AMET ZUBIEI	10	18.02.2018	18/2/18	9520.00	OP	700	27/02/2018	9520.00	9
1201	1200	58	10.03.2018	107628909	28.02.2018	345.41	RAJA	apa	atare	DRAGOMIR A	15	15.03.2018	10/3/18	345.41	OP	1003	20/03/2018	345.41	5
1202	1201	59	10.04.2018	107668147	31.03.2018	392.4	RAJA	apa	atare	DRAGOMIR A	15	15.04.2018	10/4/18	392.40	OP	1442	18.04.2018	392.40	3
1203	1202	60	08.02.2018	259898	29.01.2018	35.70	RIK	unif,echip. de	atare	AMET ZUBIEI	31	01.03.2018	8/2/18	35.70	OP	796	07.03.2018	35.70	6
1204	1203	61	16.12.2017	703	06.12.2017	5200.37	TERMO ENERGETI	alte prestatii d	atare	DRAGOMIR A	30	05.01.2018	16/12/17	5200.37	OC		30/01/2018	5200.37	25
1205	1204	62	11.02.2018	550	01.02.2018	13,242.59	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	60	02.04.2018	11/2/18	13242.59	OP	1164	04.04.2018	13242.59	2
1206	1205	63	11.01.2018	8132	01.01.2018	13104.43	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	30	31.01.2018	11/1/18	13104.43	OP	448	08/02/2018	13104.43	8
1207	1206	64	03.03.2018	1384	21.02.2018	165.14	TRADITIONAL ECO	salubrizari spa	atare	DRAGOMIR A	28	21.03.2018	3/3/18	165.14	OP	1032	23/03/2018	165.14	2
1208	1207	65	20.05.2018	198	10.05.2018	595	OVERAL TRANS ELECTRIC	alte prestatii d	atare	DRAGOMIR A	31	10.06.2018	20/5/18	595.00	OP	2176	19/06/2018	595.00	9
1209	1208	66	04.06.2018	1243	25.05.2018	1259.21	PAPERLAND	mat.piese sch	atare	DRAGOMIR A	30	24.06.2018	4/6/18	1259.21	OP	2216	28/06/2018	1259.21	4
1210	1209	67	11.03.2018	1600	01.03.2018	77,732.34	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	60	30.04.2018	11/3/18	77732.34	OP	1574	03/05/2018	77732.34	3
1211	1210	68	11.04.2018	2451	01.04.2018	52581.18	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	60	31.05.2018	11/4/18	52581.18	OP	1974	12/06/2018	52581.18	12
1212	1211	69	15.07.2017	3120	05.07.2017	2.77	APELE ROMANE	apa	atare		0	05.07.2017	15/7/17	2.77	OP	2327	11/07/2018	2.77	371
1213	1212	70	30.03.2018	3250	20.03.2018	134.23	CEZAROM	mat.piese sch	atare	AMET ZUBIEI	30	19.04.2018	30/3/18	134.23	OP	1569	03/05/2018	134.23	14
1214	1213	71	09.04.2018	3281	30.03.2018	137.09	CEZAROM	mat.piese sch	atare	AMET ZUBIEI	30	29.04.2018	9/4/18	137.09	OP	1569	03/05/2018	137.09	4
1215	1214	72	11.05.2018	3289	01.05.2018	42021.48	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	61	01.07.2018	11/5/18	42021.48	OP	2310	03/07/2018	42021.48	2
1216	1215	73	21.04.2018	3293	11.04.2018	137.09	CEZAROM	mat.piese sch	atare	AMET ZUBIEI	30	11.05.2018	21/4/18	137.09	OP	1595	08/05/2018	137.09	-3
1217	1216	74	29.04.2018	3299	19.04.2018	134.23	CEZAROM	mat.piese sch	atare	AMET ZUBIEI	30	19.05.2018	29/4/18	134.23	OP	1840	22/05/2018	134.23	3
1218	1217	75	27.05.2018	3353	17.05.2018	411.26	CEZAROM	mat.piese sch	atare	AMET ZUBIEI	30	16.06.2018	27/5/18	411.26	OP	2169	19/06/2018	411.26	3
1219	1218	76	11.06.2018	4050	01.06.2018	-23058.67	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	60	31.07.2018	11/6/18	-23058.67	OP	2310	03/07/2018	-23058.67	-28
1220	1219	77	10.03.2018	4121	28.02.2018	5338.54	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.04.2018	10/3/18	5338.54	OP	1783	16/05/2018	5338.54	16
1221	1220	78	10.03.2018	4121	28.02.2018		EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.04.2018	10/3/18	0.00	OP	789 1783	16/05/2018	0.00	16
1222	1221	79	10.03.2018	4122	28.02.2018	2714.84	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.04.2018	10/3/18	2714.84	OP	1783	16/05/2018	2714.84	16
1223	1222	80	10.03.2018	4122	28.02.2018		EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.04.2018	10/3/18	0.00	OP	789 1783	16/05/2018	0.00	16
1224	1223	81	09.04.2018	4164	30.03.2018	3020.16	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.05.2018	9/4/18	3020.16	OP	956 2155	06/06/2018	3020.16	7
1225	1224	82	09.04.2018	4165	30.03.2018	4896.02	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.05.2018	9/4/18	4896.02	OP	956 2155	06/06/2018	4896.02	7
1226	1225	83	09.04.2018	4169	30.03.2018	28026.42	EURO CONSTRUCT	rep.si intretine	atare	DRAGOMIR A	61	30.05.2018	9/4/18	28026.42	OP	642 2516	17/07/2018	28026.42	48
1227	1226	84	09.04.2018	4170	30.03.2018	31,006.33	EURO CONSTRUCT	rep.si intretine	atare	DRAGOMIR A	62	31.05.2018	9/4/18	31006.33	OP	87 2186	21/06/2018	31006.33	21
1228	1227	85	10.04.2018	4177	31.03.2018	2384.2	EURO CONSTRUCT	salubrizari spa	atare	DRAGOMIR A	61	31.05.2018	10/4/18	2384.20	OP	955 2155	06/06/2018	2384.20	6
1229	1228	86	10.05.2018	4205	30.04.2018	4880.92	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.06.2018	10/5/18	4880.92	OP	SNTFC	18/07/2018	4880.92	18
1230	1229	87	10.05.2018	4206	30.04.2018	3071.47	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.06.2018	10/5/18	3071.47	OP	SNTFC	18/07/2018	3071.47	18
1231	1230	88	10.05.2018	4213	30.04.2018	2397.97	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.06.2018	10/5/18	2397.97	OP	SNTFC	18/07/2018	2397.97	18
1232	1231	89	15.04.2018	4979	05.04.2018	5783.4	ONE STAR SECURITY	paza	atare	DRAGOMIR A	30	05.05.2018	15/4/18	5783.40	OP	785 1784	16/05/2018	5783.40	11
1233	1232	90	15.04.2018	4980	05.04.2018	24097.5	ONE STAR SECURITY	paza	atare	DRAGOMIR A	30	05.05.2018	15/4/18	24097.50	OP	785 1784	16/05/2018	24097.50	11
1234	1233	91	17.05.2018	5082	07.05.2018	29095.50	ONE STAR SECURITY	paza	atare	DRAGOMIR A	30	06.06.2018	17/5/18	29095.50	OP	975 1978	12/06/2018	29095.50	6
1235	1234	92	18.06.2018	5324	08.06.2018	29,880.90	ONE STAR SECURI	paza	atare	DRAGOMIR A	30	08.07.2018	18/6/18	29880.90	OP	338 2336	11/07/2018	29880.90	3
1236	1235	93	20.05.2018	5478	10.05.2018	2422.62	SAMTEC	alte prestatii d	atare	GROSU Iacob	30	09.06.2018	20/5/18	2422.62	OP	1987	13/06/2018	2422.62	4
1237	1236	94	29.05.2018	5508	19.05.2018	1142.5	SAMTEC	alte prestatii d	atare	GROSU Iacob	31	19.06.2018	29/5/18	1142.50	OP	2212	28/06/2018	1142.50	9
1238	1237	95	13.11.2016	6123	03.11.2016	3.24	APELE ROMANE	apa	atare	DRAGOMIR A	0	03.11.2016	13/11/16	3.24	OP	2327	11/07/2018	3.24	615
1239	1238	96	13.11.2016	6124	03.11.2016	0.23	APELE ROMANE	apa	atare	DRAGOMIR A	0	03.11.2016	13/11/16	0.23	OP	2327	11/07/2018	0.23	615
1240	1239	97	14.04.2018	6375	04.04.2018	7.39	APELE ROMANE	apa	atare	DRAGOMIR A	30	04.05.2018	14/4/18	7.39	OP	1568	03/05/2018	7.39	-1
1241	1240	98	14.04.2018	6376	04.04.2018	3.38	APELE ROMANE	apa	atare	DRAGOMIR A	30	04.05.2018	14/4/18	3.38	OP	1568	03/05/2018	3.38	-1
1242	1241	99	23.03.2018	10383	13.03.2018	243.95	FIRE &RESCUE SERVICES	servicii P.S.I (verif, rep., incarcari stingatoare)	atare	AMET ZUBIEI	61	13.05.2018	23/3/18	243.95	OP	1782	16/05/2018	243.95	3
1243	1242	100	17.05.2018	16632	07.05.2018	37.81	SNTFM MUNTENIA-DOBROGEA	alte prestatii d	atare	GROSU Iacob	31	07.06.2018	17/5/18	37.81	OP	SNTFC	30/05/2018	37.81	-8
1244	1243	101	17.05.2018	75039	07.05.2018	6171.85	EXPERT TOOLS	mat.piese sch	atare	AMET ZUBIEI	30	06.06.2018	17/5/18	6171.85	OP	1989	13/06/2018	6171.85	7
1245	1244	102	09.04.2018	114884	30.03.2018	158.95	IRIDEX GROUP SALUBRIZARE	gunoi	atare	CIOLAN NITU	30	29.04.2018	9/4/18	158.95	OP	1467	25/04/2018	158.95	-4
1246	1245	103	13.07.2018	115492	03.07.2018	3050.62	AFER	alte prestatii d	atare	CIOLAN NITU	5	08.07.2018	13/7/18	3050.62	OP	SNTFC	03/07/2018	3050.62	-5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1247	1246	104	13.07.2018	115495	03.07.2018	1220.25	AFER	alte prestatii d	atare	CIOLAN NITU	5	08.07.2018	13/7/18	1220.25	OP	SNTFC	03/07/2018	1220.25	-5
1248	1247	105	10.05.2018	116499	30.04.2018	161.33	IRIDEX GROUP SALUBRIZARE	gunoi	atare	CIOLAN NITU	30	30.05.2018	10/5/18	161.33	OP	1965	06/06/2018	161.33	7
1249	1248	106	10.06.2018	117969	31.05.2018	168.30	IRIDEX GROUP	gunoi	atare	AMET ZUBIEI	30	30.06.2018	10/6/18	168.30	OP	2207	28/06/2018	168.30	-2
1250	1249	107	03.05.2018	181388	23.04.2018	392.70	ACTIV METAL GAZ	mat.piese sch	atare	AMET ZUBIEI	29	22.05.2018	3/5/18	392.70	OP	1839	22/05/2018	392.70	0
1251	1250	108	10.05.2018	230127	30.04.2018	196.35	SCRL	alte prestatii d	atare	GROSU Iacob	30	30.05.2018	10/5/18	196.35	OP	SNTFC	30/05/2018	196.35	0
1252	1251	109	14.05.2018	298690	04.05.2018	1195.95	BIRO MEDIA TRADING	mat.piese sch	atare	AMET ZUBIEI	31	04.06.2018	14/5/18	1195.95	OP	2188	21/06/2018	1195.95	17
1253	1252	110	03.04.2018	800678	24.03.2018	203.5	MAX	mat.piese sch	atare	AMET ZUBIEI	31	24.04.2018	3/4/18	203.50	OP	1571	03/05/2018	203.50	9
1254	1253	111	06.05.2018	801103	26.04.2018	390.99	MAX	mat.piese sch	atare	AMET ZUBIEI	30	26.05.2018	6/5/18	390.99	OP	1843	22/05/2018	390.99	-4
1255	1254	112	12.05.2018	801180	02.05.2018	204	MAX	mat.piese sch	atare	AMET ZUBIEI	31	02.06.2018	12/5/18	204.00	OP	1966	06/06/2018	204.00	4
1256	1255	113	26.05.2018	801390	16.05.2018	28	MAX	mat.piese sch	atare	AMET ZUBIEI	30	15.06.2018	26/5/18	28.00	OP	1993	13/06/2018	28.00	-2
1257	1256	114	02.06.2018	18000266	23.05.2018	28028.1	RELOC	reparatii vago	atare	DRAGOMIR A	61	23.07.2018	2/6/18	28028.10	OP	SNTFC	04/07/2018	28028.10	-19
1258	1257	115	10.05.2018	107695636	30.04.2018	245.25	RAJA	apa	atare	DRAGOMIR A	15	15.05.2018	10/5/18	245.25	OP	1781	16/05/2018	245.25	1
1259	1258	116	10.06.2018	107729694	31.05.2018	147.15	RAJA	apa	atare	DRAGOMIR A	15	15.06.2018	10/6/18	147.15	OP	2178	19/06/2018	147.15	4
1260	1259	117	13.04.2018	6.301E+09	03.04.2018	302595.06	ROMPETROL DOWNSTREAM	carburanti (motorina, benzina, ulei)	atare	AMET ZUBIEI	60	02.06.2018	13/4/18	302595.06	OP	SNTFC	30/05/2018	302595.06	-3
1261	1260	118	29.04.2018	6.301E+09	19.04.2018	-26.69	ROMPETROL DOWNSTREAM	carburanti (motorina, benzina, ulei)	atare	AMET ZUBIEI	0	19.04.2018	29/4/18	-26.69	OP	SNTFC	30/05/2018	-26.69	41
1262	1261	119	20.04.2018	8.111E+09	10.04.2018	2,149.43	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	30	10.05.2018	20/4/18	2149.43	OC	SNTFC	27/04/2018	2149.43	-13
1263	1262	120	18.05.2018	8.111E+09	08.05.2018	403.95	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	31	08.06.2018	18/5/18	403.95	OP	SNTFC	08/06/2018	403.95	0
1264	1263	121	10.06.2018	1.031E+10	31.05.2018	37142.47	ENGIE	gaze	atare	AMET ZUBIEI	31	01.07.2018	10/6/18	37142.47	OP	2309	03/07/2018	37142.47	2
1265	1264	122	10.06.2018	4246	31.05.2018	5312.20	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	32	02.07.2018	10/6/18	5312.20	OP	2893	16/08/2018	5312.20	45
1266	1265	123	10.06.2018	4247	31.05.2018	2940.19	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	33	03.07.2018	10/6/18	2940.19	OP	2893	16/08/2018	2940.19	44
1267	1266	124	10.07.2018	4306	30.06.2018	4281.71	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	4	04.07.2018	10/7/18	4281.71	OP	3433	09.10.2018	4281.71	97
1268	1267	125	10.07.2018	4309	30.06.2018	1936.52	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	5	05.07.2018	10/7/18	1936.52	OP	3433	09.10.2018	1936.52	96
1269	1268	126	10.07.2018	4310	30.06.2018	4198.72	EURO CONSTRUCT	rep.si intretine	atare	DRAGOMIR A	6	06.07.2018	10/7/18	4198.72	OP	21	19/09/2018	4198.72	75
1270	1269	127	10.07.2018	4311	30.06.2018	6006.21	EURO CONSTRUCT	rep.si intretine	atare	DRAGOMIR A	7	07.07.2018	10/7/18	6006.21	OP	3433	09.10.2018	6006.21	94
1271	1270	128	02.07.2018	77017	22.06.2018	2882.78	EXPERT TOOLS	mat.piese sch	atare	AMET ZUBIEI	16	08.07.2018	2/7/18	2882.78	OP	2563	23/07/2018	2882.78	15
1272	1271	129	06.07.2018	77134	26.06.2018	1300.84	EXPERT TOOLS	mat.piese sch	atare	AMET ZUBIEI	13	09.07.2018	6/7/18	1300.84	OP	2551	20/07/2018	1300.84	11
1273	1272	130	07.07.2018	77196	27.06.2018	2258.98	EXPERT TOOLS	mat.piese sch	atare	AMET ZUBIEI	13	10.07.2018	7/7/18	2258.98	OP	2665	30/07/2018	2258.98	20
1274	1273	131	29.06.2018	503	19.06.2018	1517.25	EURO CAUCIUC	mat.piese sch	atare	AMET ZUBIEI	22	11.07.2018	29/6/18	1517.25	OP	2552	20/07/2018	1517.25	9
1275	1274	132	06.07.2018	13601540	26.06.2018	23.34	FIVE HOLDING	mat.piese sch	atare	AMET ZUBIEI	16	12.07.2018	6/7/18	23.34	OP	2564	23/07/2018	23.34	11
1276	1275	133	15.07.2018	13602013	05.07.2018	368.41	FIVE HOLDING	mat.piese sch	atare	AMET ZUBIEI	8	13.07.2018	15/7/18	368.41	OP	2564	23/07/2018	368.41	10
1277	1276	134	05.07.2018	4337	25.06.2018	350.1	GAVRICOM	mat.piese sch	atare	AMET ZUBIEI	19	14.07.2018	5/7/18	350.10	OP	2565	23/07/2018	350.10	9
1278	1277	135	29.06.2018	4185	19.06.2018	1006.07	GAVRICOM	mat.piese sch	atare	AMET ZUBIEI	26	15.07.2018	29/6/18	1006.07	OP	2553	20/07/2018	1006.07	5
1279	1278	136	25.06.2018	223	15.06.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	16.07.2018	25/6/18	137.09	OP	2530	17/07/2018	137.09	1
1280	1279	137	12.07.2018	5674	02.07.2018	28,917.00	ONE STAR SECURI	paza	atare	DRAGOMIR A	15	17.07.2018	12/7/18	28917.00	OP	587 2688	08/08/2018	28917.00	22
1281	1280	139	16.06.2018	8.111E+09	06.06.2018	2,149.43	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	43	19.07.2018	16/6/18	2149.43	ND		31/07/2018	2149.43	12
1282	1281	140	08.07.2018	16635	28.06.2018	24.05	SNTFM MUNTENIA-DOBROGEA	alte prestatii d	atare	GROSU Iacob	22	20.07.2018	8/7/18	24.05	OC		31/08/2018	24.05	42
1283	1282	145	26.07.2018	8.111E+09	16.07.2018	2104.30	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	31	16.08.2018	26/7/18	2104.30	OP	1257	14/08/2018	2104.30	-2
1284	1283	162	05.08.2018	1425	26.07.2018	1606.50	TITAN DESIGN	alte prestatii d	atare	DRAGOMIR A	21	16.08.2018	5/8/18	1606.50	OP	2929	22/08/2018	1606.50	6
1285	1284	164	06.08.2018	1427	27.07.2018	773.50	TITAN DESIGN	alte prestatii d	atare	DRAGOMIR A	16	12.08.2018	6/8/18	773.50	OP	3053	30/08/2018	773.50	18
1286	1285	166	03.08.2018	103308	24.07.2018	2466.87	SCRL	alte prestatii d	atare	DRAGOMIR A	31	24.08.2018	3/8/18	2466.87	OC		31/08/2018	2466.87	7
1287	1286	167	09.07.2018	230128	29.06.2018	719.95	SCRL	alte prestatii d	atare	CIOLAN NITU	30	29.07.2018	9/7/18	719.95	OC		31/08/2018	719.95	33
1288	1287	178	09.09.2018	116	30.08.2018	297.50	2A ALLCROS	alte prestatii d	atare	AMET ZUBIEI	5	04.09.2018	9/9/18	297.50	OP	3269	19/09/2018	297.50	15
1289	1288	184	18.08.2018	8.111E+09	08.08.2018	1578.23	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	31	08.09.2018	18/8/18	1578.23	OC		30/09/2018	1578.23	22
1290	1289	214	22.11.2018	8.111E+09	12.11.2018	2,104.30	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	30	12.12.2018	22/11/18	2104.30	OC		29/11/2018	2104.30	-13
1291	1290	241	24.11.2018	5377	14.11.2018	2284.8	ELECTRO SERVICE	alte prestatii d	atare	AMET ZUBIEI	29	13.12.2018	24/11/18	2284.80	OP	4404	18/12/2018	2284.80	5
1292	1291	242	08.12.2018	8535	28.11.2018	1,292.34	GAVRICOM	alte prestatii d	atare	AMET ZUBIEI	14	12.12.2018	8/12/18	1292.34	OP	4405	18/12/2018	1292.34	6
1293	1292	250	20.12.2018	1015488	10.12.2018	10000	SERVICE ELECTRO	alte prestatii d	atare	AMET ZUBIEI	31	10.01.2019	20/12/18	10000.00	OP	4410	18/12/2018	10000.00	-23
1294	1293	141	10.07.2018	107764765	30.06.2018	196.20	RAJA	apa	atare	DRAGOMIR A	15	15.07.2018	10/7/18	196.20	OP	2573	23/07/2018	196.20	8
1295	1294	152	10.08.2018	107796122	31.07.2018	98.10	RAJA	apa	atare	DRAGOMIR A	15	15.08.2018	10/8/18	98.10	OP	2905	16/08/2018	98.10	1
1296	1295	181	10.09.2018	107830844	31/08/2018	490.50	RAJA	apa	atare	DRAGOMIR A	15	15/09/2018	10/9/18	490.50	OP	3276	19/09/2018	490.50	4
1297	1296	200	10.10.2018	107864298	30.09.2018	568.98	RAJA	apa	atare	DRAGOMIR A	15	15.10.2018	10/10/18	568.98	OP	3630	17/10/2018	568.98	2
1298	1297	209	12.10.2018	4349	02.10.2018	3.52	APELE ROMANE	apa	atare	DRAGOMIR A	30	01.11.2018	12/10/18	3.52	OP	3806	09/11/2018	3.52	8

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1299	1298	210	12.10.2018	4350	02.10.2018	8.41	APELE ROMANE	apa	atare	DRAGOMIR A	30	01.11.2018	12/10/18	8.41	OP	3806	09/11/2018	8.41	8
1300	1299	227	10.11.2018	107898664	31.10.2018	568.98	RAJA	apa	atare	DRAGOMIR A	15	15.11.2018	10/11/18	568.98	OP	4021	14/11/2018	568.98	-1
1301	1300	251	10.12.2018	107931310	30.11.2018	568.98	RAJA	apa	atare	DRAGOMIR A	15	15.12.2018	10/12/18	568.98	OP	4411	18/12/2018	568.98	3
1302	1301	169	11.07.2018	4943	01.07.2018	9601.53	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	60	30.08.2018	11/7/18	9601.53	OP	3072	04/09/2018	9601.53	5
1303	1302	203	11.09.2018	163	01.09.2018	10048.54	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	60	31.10.2018	11/9/18	10048.54	OP	3797	07/11/2018	10048.54	7
1304	1303	212	11.09.2018	163	01.09.2018	10048.54	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	60	31.10.2018	11/9/18	10048.54	OP	3797	07/11/2018	10048.54	7
1305	1304	142	10.07.2018	119854	30.06.2018	168.30	IRIDEX GROUP	gunoi	atare	CIOLAN NITU	30	30.07.2018	10/7/18	168.30	OP	2666	30/07/2018	168.30	0
1306	1305	175	10.08.2018	121400	31.07.2018	213.20	IRIDEX GROUP	gunoi	atare	CIOLAN NITU	30	30.08.2018	10/8/18	213.20	OP	3080	10/09/2018	213.20	11
1307	1306	183	10.09.2018	122892	31.08.2018	213.20	IRIDEX GROUP	gunoi	atare	CIOLAN NITU	30	30.09.2018	10/9/18	213.20	OP	3289	26/09/2018	213.20	-4
1308	1307	206	10.10.2018	125356	30.09.2018	158.95	IRIDEX	gunoi	atare	CIOLAN NITU	30	30.10.2018	10/10/18	158.95	OP	3800	07/11/2018	158.95	8
1309	1308	244	10.12.2018	128550	30.11.2018	213.2	IRIDEX SALUBRIZA	gunoi	atare	CIOLAN NITU	30	30.12.2018	10/12/18	213.20	OP	4407	18/12/2018	213.20	-12
1310	1309	144	15.07.2018	1373	05.07.2018	169.57	GEOLA PROD	mat.piese sch	atare	AMET ZUBIEI	31	05.08.2018	15/7/18	169.57	OP	16	08/08/2018	169.57	3
1311	1310	148	20.07.2018	36433	10.07.2018	176.00	OPEXIM	mat.piese sch	atare	GROSU Iacob	31	10.08.2018	20/7/18	176.00	OP	2881	16/08/2018	176.00	6
1312	1311	149	19.07.2018	77733	09.07.2018	816.11	EXPERT TOOLS	mat.piese sch	atare	AMET ZUBIEI	26	04.08.2018	19/7/18	816.11	OP	2878	16/08/2018	816.11	12
1313	1312	150	28.07.2018	78108	18.07.2018	631.89	EXPERT TOOLS	mat.piese sch	atare	AMET ZUBIEI	24	11.08.2018	28/7/18	631.89	OP	2878	16/08/2018	631.89	5
1314	1313	151	19.07.2018	802165	09.07.2018	540.74	MAX	mat.piese sch	atare	AMET ZUBIEI	31	09.08.2018	19/7/18	540.74	OP	2880	16/08/2018	540.74	7
1315	1314	153	26.07.2018	286	16.07.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	16.08.2018	26/7/18	137.09	OP	2914	17/08/2018	137.09	1
1316	1315	154	28.07.2018	3369	18.07.2018	499.80	FAB CCPM IMPEX	mat.piese sch	atare	AMET ZUBIEI	31	18.08.2018	28/7/18	499.80	OP	2912	17/08/2018	499.80	-1
1317	1316	155	28.07.2018	43968	18.07.2018	59.00	OPEXIM	mat.piese sch	atare	GROSU Iacob	31	18.08.2018	28/7/18	59.00	OP	2916	17/08/2018	59.00	-1
1318	1317	156	27.07.2018	106936	17.07.2018	795.49	POLICOLOR	mat.piese sch	atare	AMET ZUBIEI	30	16.08.2018	27/7/18	795.49	OP	2917	17/08/2018	795.49	1
1319	1318	157	26.07.2018	277788	16.07.2018	174.22	RIK	mat.piese sch	atare	AMET ZUBIEI	31	16.08.2018	26/7/18	174.22	OP	2918	17/08/2018	174.22	1
1320	1319	158	26.07.2018	802272	16.07.2018	60.00	MAX	mat.piese sch	atare	AMET ZUBIEI	33	18.08.2018	26/7/18	60.00	OP	2915	17/08/2018	60.00	-1
1321	1320	159	26.07.2018	802279	16.07.2018	238.00	MAX	mat.piese sch	atare	AMET ZUBIEI	31	16.08.2018	26/7/18	238.00	OP	2915	17/08/2018	238.00	1
1322	1321	160	28.07.2018	802310	18.07.2018	50.00	MAX	mat.piese sch	atare	AMET ZUBIEI	31	18.08.2018	28/7/18	50.00	OP	2915	17/08/2018	50.00	-1
1323	1322	161	27.07.2018	13602529	17.07.2018	92.25	FIVE HOLDING	mat.piese sch	atare	AMET ZUBIEI	31	17.08.2018	27/7/18	92.25	OP	2913	17/08/2018	92.25	0
1324	1323	163	03.08.2018	304	24.07.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	24.08.2018	3/8/18	137.09	OP	3045	30/08/2018	137.09	6
1325	1324	165	29.07.2018	802333	19.07.2018	239.50	MAX SRL	mat.piese sch	atare	AMET ZUBIEI	31	19.08.2018	29/7/18	239.50	OP	3047	30/08/2018	239.50	11
1326	1325	171	09.08.2018	78584	30.07.2018	69.62	EXPERT TOOLS	mat.piese sch	atare	AMET ZUBIEI	30	29.08.2018	9/8/18	69.62	OP	3067	04/09/2018	69.62	6
1327	1326	172	12.08.2018	78802	02.08.2018	263.59	EXPERT TOOLS	mat.piese sch	atare	AMET ZUBIEI	30	01.09.2018	12/8/18	263.59	OP	3067	04/09/2018	263.59	3
1328	1327	173	16.08.2018	313	06.08.2018	134.23	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	06.09.2018	16/8/18	134.23	OP	3077	10/09/2018	134.23	4
1329	1328	174	23.08.2018	324	13.08.2018	134.23	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	13.09.2018	23/8/18	134.23	OP	3077	10/09/2018	134.23	-3
1330	1329	176	16.08.2018	122443	06.08.2018	400.61	DNS BIROTICA	mat.piese sch	atare	AMET ZUBIEI	31	06.09.2018	16/8/18	400.61	OP	3076	10/09/2018	400.61	4
1331	1330	177	18.08.2018	122557	08.08.2018	249.90	DNS BIROTICA	mat.piese sch	atare	AMET ZUBIEI	31	08.09.2018	18/8/18	249.90	OP	3076	10/09/2018	249.90	2
1332	1331	179	20.08.2018	13603504	10.08.2018	52.19	FIVE HOLDING	mat.piese sch	atare	AMET ZUBIEI	31	10.09.2018	20/8/18	52.19	OP	3270	19/09/2018	52.19	9
1333	1332	180	02.09.2018	13603901	23.08.2018	41.63	FIVE HOLDING	mat.piese sch	atare	AMET ZUBIEI	31	23.09.2018	2/9/18	41.63	OP	3270	19/09/2018	41.63	-4
1334	1333	182	03.09.2018	343	24.08.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	24.09.2018	3/9/18	137.09	OP	3294	26/09/2018	137.09	2
1335	1334	188	15.09.2018	361	05.09.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	30	05.10.2018	15/9/18	137.09	OP	3423	09.10.2018	137.09	4
1336	1335	194	08.09.2018	13604114	29.08.2018	87.06	FIVE HOLDING	mat.piese sch	atare	AMET ZUBIEI	31	29.09.2018	8/9/18	87.06	OP	3422	09.10.2018	87.06	10
1337	1336	195	22.09.2018	150	12.09.2018	19658.80	CRISTIAN PRODEX	mat.piese sch	atare	AMET ZUBIEI	30	12.10.2018	22/9/18	19658.80	OP	3635	17/10/2018	19658.80	5
1338	1337	196	24.09.2018	153	14.09.2018	7310.17	CRISTIAN PRODEX	mat.piese sch	atare	AMET ZUBIEI	30	14.10.2018	24/9/18	7310.17	OP	3635	17/10/2018	7310.17	3
1339	1338	197	23.09.2018	379	13.09.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	30	13.10.2018	23/9/18	137.09	OP	3636	17/10/2018	137.09	4
1340	1339	198	24.09.2018	803109	14.09.2018	124.00	MAX	mat.piese sch	atare	AMET ZUBIEI	30	14.10.2018	24/9/18	124.00	OP	3637	17/10/2018	124.00	3
1341	1340	199	24.09.2018	803110	14.09.2018	476.70	MAX	mat.piese sch	atare	AMET ZUBIEI	30	14.10.2018	24/9/18	476.70	OP	3637	17/10/2018	476.70	3
1342	1341	201	02.07.2018	77017	22.06.2018	2882.78	EXPERT TOOLS	mat.piese sch	atare	AMET ZUBIEI	30	22.07.2018	2/7/18	2882.78	OP	2563	23/07/2018	2882.78	1
1343	1342	204	05.10.2018	387	25.09.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	30	25.10.2018	5/10/18	137.09	OP	3761	31/10/2018	137.09	6
1344	1343	211	12.10.2018	13605334	02.10.2018	1305.34	FIVE HOLDING	mat.piese sch	atare	AMET ZUBIEI	31	02.11.2018	12/10/18	1305.34	OP	3798	07/11/2018	1305.34	5
1345	1344	213	14.10.2018	392	04.10.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	04.11.2018	14/10/18	137.09	OP	3799	07/11/2018	137.09	3
1346	1345	215	23.11.2018	81215	13.11.2018	2798	ALT ALECO GROUP	mat.piese sch	atare	AMET ZUBIEI	14	27.11.2018	23/11/18	2798.00	OP	4181	10/12/2018	2798.00	13
1347	1346	216	16.11.2018	438	06.11.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	30	06.12.2018	16/11/18	137.09	OP	4182	10/12/2018	137.09	4
1348	1347	217	25.11.2018	464	15.11.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	30	15.12.2018	25/11/18	137.09	OP	4182	10/12/2018	137.09	-5
1349	1348	218	22.11.2018	804043	12.11.2018	28.5	MAX	mat.piese sch	atare	AMET ZUBIEI	30	12.12.2018	22/11/18	28.50	OP	4183	10/12/2018	28.50	-2
1350	1349	219	22.11.2018	804042	12.11.2018	2957.93	MAX	mat.piese sch	atare	AMET ZUBIEI	30	12.12.2018	22/11/18	2957.93	OP	4183	10/12/2018	2957.93	-2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1351	1350	220	26.10.2018	413	16.10.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	16.11.2018	26/10/18	137.09	OP	3907	14/11/2018	137.09	-2
1352	1351	221	03.11.2018	428	24.10.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	24.11.2018	3/11/18	137.09	OP	3907	14/11/2018	137.09	-10
1353	1352	222	26.10.2018	12805	16.10.2018	999.6	HT PRINT	mat.piese sch	atare	AMET ZUBIEI	30	15.11.2018	26/10/18	999.60	OP	3910	14/11/2018	999.60	-1
1354	1353	223	25.10.2018	7E+09	15.10.2018	541.45	LINTESA	mat.piese sch	atare	AMET ZUBIEI	30	14.11.2018	25/10/18	541.45	OP	3912	14/11/2018	541.45	0
1355	1354	224	20.10.2018	3300	10.10.2018	1660.05	TEHMIN BRASOV	mat.piese sch	atare	AMET ZUBIEI	30	09.11.2018	20/10/18	1660.05	OP	3917	14/11/2018	1660.05	5
1356	1355	225	26.10.2018	3506	16.10.2018	4462.5	FAB CCPM IMPEX	mat.piese sch	atare	AMET ZUBIEI	31	16.11.2018	26/10/18	4462.50	OP	4019	14/11/2018	4462.50	-2
1357	1356	226	26.10.2018	3507	16.10.2018	2570.4	FAB CCPM IMPEX	mat.piese sch	atare	AMET ZUBIEI	31	16.11.2018	26/10/18	2570.40	OP	4019	14/11/2018	2570.40	-2
1358	1357	236	23.11.2018	81215	13.11.2018	2798	ALT ALECO GROUP	mat.piese sch	atare	AMET ZUBIEI	14	27.11.2018	23/11/18	2798.00	OP	4181	10/12/2018	2798.00	13
1359	1358	237	16.11.2018	438	06.11.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	30	06.12.2018	16/11/18	137.09	OP	4182	10/12/2018	137.09	4
1360	1359	238	25.11.2018	464	15.11.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	30	15.12.2018	25/11/18	137.09	OP	4182	10/12/2018	137.09	-5
1361	1360	239	22.11.2018	804043	12.11.2018	28.5	MAX	mat.piese sch	atare	AMET ZUBIEI	30	12.12.2018	22/11/18	28.50	OP	4183	10/12/2018	28.50	-2
1362	1361	240	22.11.2018	804042	12.11.2018	2957.93	MAX	mat.piese sch	atare	AMET ZUBIEI	30	12.12.2018	22/11/18	2957.93	OP	4183	10/12/2018	2957.93	-2
1363	1362	243	06.12.2018	474	26.11.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	30	26.12.2018	6/12/18	137.09	OP	4406	18/12/2018	137.09	-8
1364	1363	245	29.11.2018	804151	19.11.2018	102	MAX	mat.piese sch	atare	AMET ZUBIEI	30	19.12.2018	29/11/18	102.00	OP	4408	18/12/2018	102.00	-1
1365	1364	246	29.11.2018	804152	19.11.2018	105	MAX	mat.piese sch	atare	AMET ZUBIEI	30	19.12.2018	29/11/18	105.00	OP	4408	18/12/2018	105.00	-1
1366	1365	247	06.12.2018	804260	26.11.2018	121.5	MAX	mat.piese sch	atare	AMET ZUBIEI	30	26.12.2018	6/12/18	121.50	OP	4408	18/12/2018	121.50	-8
1367	1366	248	06.12.2018	804259	26.11.2018	275	MAX	mat.piese sch	atare	AMET ZUBIEI	30	26.12.2018	6/12/18	275.00	OP	4408	18/12/2018	275.00	-8
1368	1367	170	10.08.2018	6112	31.07.2018	29880.90	ONE STAR SECURITY	paza	atare	DRAGOMIR A	30	30.08.2018	10/8/18	29880.90	OP	071 3070	04/09/2018	29880.90	5
1369	1368	185	09.09.2018	3095	30.08.2018	29216.88	ONE STAR SECURITY	paza	atare	AMET ZUBIEI	31	30.09.2018	9/9/18	29216.88	OP	3402	02/10/2018	29216.88	2
1370	1369	189	24.09.2018	3844	14.09.2018	28274.40	ONE STAR SECURITY	paza	atare	AMET ZUBIEI	30	14.10.2018	24/9/18	28274.40	OP	3426	09.10.2018	28274.40	-5
1371	1370	193	13.09.2018	6579	03.09.2018	29880.90	ONE STAR SECURITY	paza	atare	DRAGOMIR A	30	03.10.2018	13/9/18	29880.90	OP	424 3425	09.10.2018	29880.90	6
1372	1371	208	11.10.2018	7030	01.10.2018	28917	ONE STAR SECURITY	paza	atare	CIOLAN NITU	31	01.11.2018	11/10/18	28917.00	OP	789 3788	07/11/2018	28917.00	6
1373	1372	235	10.11.2018	7552	31.10.2018	6880.9	ONE STAR SECURITY	paza	atare	CIOLAN NITU	31	01.12.2018	10/11/18	6880.90	OP	179 4180	05/12/2018	6880.90	4
1374	1373	249	07.12.2018	8053	27.11.2018	50.38	ONE STAR SECURI	paza	atare	CIOLAN NITU	30	27.12.2018	7/12/18	50.38	OP	4409	18/12/2018	50.38	-9
1375	1374	987	06/10/2018	103366	26.09.2018	10169.42	SCRL	reparatii locor	Explo	Olteanu Marin	36	01.11.2018	6/10/18	10,169.42	TFC		30/10/2018	10169.42	-2
1376	1375	205	06.10.2018	103366	26.09.2018	10169.42	SCRL	reparatii locor	atare	DRAGOMIR A	36	01.11.2018	6/10/18	10169.42	OC		29/11/2018	10169.42	28
1377	1376	228	10.11.2018	70	31.10.2018	10379.19	IRLU	reparatii locor	atare	DRAGOMIR A	30	30.11.2018	10/11/18	10379.19	OC		23/11/2018	10379.19	-7
1378	1377	168	07.07.2018	18000334	27.06.2018	12033.52	RELOC	reparatii vago	atare	DRAGOMIR A	60	26.08.2018	7/7/18	12033.52	OC		31/08/2018	12033.52	5
1379	1378	146	10.06.2018	4246	31.05.2018	5312.20	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	31.07.2018	10/6/18	5312.20	OP	2893	16/08/2018	5312.20	16
1380	1379	147	10.06.2018	4247	31.05.2018	2940.19	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	31.07.2018	10/6/18	2940.19	OP	2893	16/08/2018	2940.19	16
1381	1380	186	10.08.2018	4088	31.07.2018	3406.48	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.09.2018	10/8/18	3406.48	OP	SNTFC	02/10/2018	3406.48	2
1382	1381	187	10.08.2018	4089	31.07.2018	6305.08	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.09.2018	10/8/18	6305.08	OP	SNTFC	02/10/2018	6305.08	2
1383	1382	190	10.08.2018	4088	31.07.2018	133.87	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.09.2018	10/8/18	133.87	OP	3433	09.10.2018	133.87	9
1384	1383	191	10.08.2018	4089	31.07.2018	247.79	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.09.2018	10/8/18	247.79	OP	3433	09.10.2018	247.79	9
1385	1384	192	10.08.2018	4362	31.07.2018	4019.15	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.09.2018	10/8/18	4019.15	OP	3433	09.10.2018	4019.15	9
1386	1385	202	10.09.2018	4396	31.08.2018	3402.52	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	31.10.2018	10/9/18	3402.52	OP	7873780	07/11/2018	3402.52	7
1387	1386	229	10.10.2018	4445	30.09.2018	119.62	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.11.2018	10/10/18	119.62	OP	4175	05/12/2018	119.62	5
1388	1387	230	10.10.2018	4446	30.09.2018	67.08	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.11.2018	10/10/18	67.08	OP	4175	05/12/2018	67.08	5
1389	1388	231	10.10.2018	4447	30.09.2018	117.04	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.11.2018	10/10/18	117.04	OP	4175	05/12/2018	117.04	5
1390	1389	232	10.10.2018	4442	30.09.2018	696.75	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.11.2018	10/10/18	696.75	OP	4176	05/12/2018	696.75	5
1391	1390	233	10.10.2018	4443	30.09.2018	335.60	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.11.2018	10/10/18	335.60	OP	4176	05/12/2018	335.60	5
1392	1391	234	10.10.2018	4444	30.09.2018	1179.28	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.11.2018	10/10/18	1179.28	OP	4176	05/12/2018	1179.28	5
1393	1392	235	09.12.2018	4520	29.11.2018	11741.96	EURO CONSTRUCT	rep.si intretine	atare	DRAGOMIR A	51	19.01.2019	9/12/18	11741.96					-29
1394	1393	236	10.11.2018	4493	31.10.2018	4676.96	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	60	30.12.2018	10/11/18	4676.96					-9
1395	1394	237	10.11.2018	4494	31.10.2018	3492.9	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	60	30.12.2018	10/11/18	3492.90					-9
1396	1395	238	10.12.2018	4532	30.11.2018	3739.18	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.01.2019	10/12/18	3739.18					-40
1397	1396	239	10.12.2018	4530	30.11.2018	5332.54	EURO CONSTRUCT	salubrizari vag	atare	DRAGOMIR A	61	30.01.2019	10/12/18	5332.54					-40
1398	1397	240	20.12.2018	1075	10.12.2018	987.64	ELECTRO COMPAN	alte prestatii d	atare	DRAGOMIR A	31	10.01.2019	20/12/18	987.64					-20
1399	1398	241	10.12.2018	1.091E+10	30.11.2018	11,070.34	ENGIE	gaze	atare	DRAGOMIR A	31	31.12.2018	10/12/18	11070.34					-10
1400	1399	242	15.12.2018	485	05.12.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	05.01.2019	15/12/18	137.09					-15
1401	1400	243	24.12.2018	500	14.12.2018	137.09	GROSSO	mat.piese sch	atare	AMET ZUBIEI	31	14.01.2019	24/12/18	137.09					-24
1402	1401	244	13.12.2018	804320	03.12.2018	293	MAX	mat.piese sch	atare	AMET ZUBIEI	31	03.01.2019	13/12/18	293.00					-13

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1403	1402	245	13.12.2018	804321	03.12.2018	214.5	MAX	mat.piese sch	atare	AMET ZUBIEI	31	03.01.2019	13/12/18	214.50					-13
1404	1403	246	13.12.2018	8100	03.12.2018	28917	ONE STAR SECURI	paza	atare	DRAGOMIR A	30	02.01.2019	13/12/18	28917.00					-12
1405	1404	247	20.12.2018	1015489	10.12.2018	17479.21	SERVICE ELECTRO	rep.cladiri, mo	atare	DRAGOMIR A	31	10.01.2019	20/12/18	17479.21					-20
1406	1405	248	20.12.2018	1015488	10.12.2018	26214.09	SERVICE ELECTRO	rep.cladiri, mo	atare	DRAGOMIR A	31	10.01.2019	20/12/18	26214.09					-20
1407	1406	249	09.12.2018	230129	29.11.2018	1178.1	SCRL	alte prestatii d	atare	AMET ZUBIEI	44	12.01.2019	9/12/18	1178.10					-22
1408	1407	250	11.11.2018	7587	01.11.2018	15542.27	TINMAR ENERGY	energie electr	atare	DRAGOMIR A	60	31.12.2018	11/11/18	15542.27					-10
1409	1408	251	20.12.2018	8.111E+09	10.12.2018	2,630.38	CNCFR INFRASTRU	alte prestatii d	atare	AMET ZUBIEI	31	10.01.2019	20/12/18	2630.38					-20
1410	1409	854	04/12/2017	1406597574	29/11/2017	1488.02	ENGIE GDF SUEZ	gaze	Exploa	Decu Marian	30	29/12/2017	05/12/2017	1488.02	OP	6	04/01/18	1488.02	6
1411	1410	859	06/12/2017	0607851424	30/11/2017	4407.88	ENGIE GDF SUEZ	gaze	Exploa	Pavel Rodica	30	30/12/2017	06/12/2017	4407.88	OP	6	04/01/18	4407.88	5
1412	1411	894	15/12/2017	9823	30/11/2017	2938.18	Megaconstruct	gaze	Exploa	Grigoras Adria	30	30/12/2017	14/12/2017	2938.18	OP	5	04/01/18	2938.18	5
1413	1412	874	11/12/2017	18099	08/12/2017	468.99	Millenium Radicom D	unif,echip. de	Exploa	Podaru Gigi	30	07/01/2018	11/12/2017	468.99	OP	7	15/01/18	468.99	8
1414	1413	786	06/11/2017	3938	31/10/2017	56671.26	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	30/12/2017	06/11/2017	56671.26	OP	16;D651/	17/01/18	56671.26	18
1415	1414	787	06/11/2017	3937	31/10/2017	18167.94	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	30/12/2017	06/11/2017	18167.94	OP	16;D651/	17/01/18	18167.94	18
1416	1415	801	08/11/2017	3939	31/10/2017	3853.49	Euro Construct	Salubrizare va	Exploa	Grigoras Adria	60	30/12/2017	07/11/2017	3853.49	OP	16;D651/	17/01/18	3853.49	18
1417	1416	809	09/11/2017	3945	31/10/2017	7172.69	Euro Construct	reparatii linii	Exploa	Pavel Rodica	60	30/12/2017	13/11/2017	7172.69	OP	17,18	17/01/18	7172.69	18
1418	1417	837	23/11/2017	671360	09/11/2017	116.73	Polaris M Holding	gunoi	Exploa	Pavel Rodica	45	24/12/2017	23/11/2017	116.73	OP	9	17/01/18	116.73	24
1419	1418	840	24/11/2017	3966	20/11/2017	2989.38	Euro Construct	Salubrizare va	Exploa	Grigoras Adria	60	19/01/2018	23/11/2017	2989.38	OP	16;D651/	17/01/18	2989.38	-2
1420	1419	847	29/11/2017	260733	29/11/2017	290.36	RIK SRL	cutii arhivare	Exploa	Podaru Gigi	30	29/12/2017	29/11/2017	290.36	OP	10	17/01/18	290.36	19
1421	1420	848	29/11/2017	259694	29/11/2017	355.81	RIK SRL	role fax	Exploa	Podaru Gigi	30	29/12/2017	29/11/2017	355.81	OP	10	17/01/18	355.81	19
1422	1421	863	07/12/2017	4597	07/12/2017	78.06	Selp Srl	unif,echip. de	Exploa	Podaru Gigi	30	06/01/2018	07/12/2017	78.06	OP	11	17/01/18	78.06	11
1423	1422	866	08/12/2017	1012904	06/12/2017	384.00	I&M POLUX SRL	unif,echip. de	Exploa	Dragu Ionut	30	05/01/2018	06/12/2017	384.00	OP	12	17/01/18	384.00	12
1424	1423	872	11/12/2017	1271721	06/12/2017	1025.24	Triton	unif,echip. de	Exploa	Podaru Gigi	30	05/01/2018	11/12/2017	1025.24	OP	15	17/01/18	1025.24	12
1425	1424	887	14/12/2017	706	06/12/2017	1428.00	Termo Energetica Ins	reparatie cent	Exploa	Pavel Rodica	30	05/01/2018	14/12/2017	1428.00	OP	14	17/01/18	1428.00	12
1426	1425	901	18/12/2017	7378	01/12/2017	4054.10	TINMAR ENERGY	energie electr	Exploa	Grigoras Adria	30	31/12/2017	18/12/2017	4054.10	OP	13	17/01/18	4054.10	17
1427	1426	902	18/12/2017	7380	01/12/2017	10063.15	TINMAR ENERGY	energie electr	Exploa	Pavel Rodica	30	31/12/2017	18/12/2017	10063.15	OP	13	17/01/18	10063.15	17
1428	1427	907	19/12/2017	273291	30/11/2017	2117.10	Urban	gunoi	Exploa	Decu Marian	15	15/12/2017	15/12/2017	2117.10	op	8	17/01/18	2117.10	33
1429	1428	890	14/12/2017	704	06/12/2017	833.00	Termo Energetica Ins	reparatie cent	Exploa	Pavel Rodica	30	05/01/2018	03/01/2018	833.00	OP	14	17/01/18	833.00	12
1430	1429	818	17/11/2017	5187	13/11/2017	720.00	ROMSTAL IMEX SR	materiale	Exploa	Dragu Ionut	30	13/12/2017	15/11/2017	720.00	OP	3	01/03/18	720.00	78
1431	1430	826	21/11/2017	7393851	21/11/2017	360.00	Five Holding	materiale	Exploa	Podaru Gigi	30	21/12/2017	21/11/2017	360.00	OP	2	01/03/18	360.00	70
1432	1431	830	22/11/2017	7531	22/11/2017	225.63	Farmavet	unif,echip. de	Exploa	Podaru Gigi	30	22/12/2017	22/11/2017	225.63	OP	1	01/03/18	225.63	69
1433	1432	834	23/11/2017	1266704	16/11/2017	789.90	Triton	unif,echip. de	Exploa	Dragu Ionut	30	16/12/2017	17/11/2017	789.90	OP	4	01/03/18	789.90	75
1434	1433	839	23/11/2017	7551	23/11/2017	474.15	Farmavet	unif,echip. de	Exploa	Podaru Gigi	30	23/12/2017	23/11/2017	474.15	OP	1	01/03/18	474.15	68
1435	1434	892	15/12/2017	7394718	13/12/2017	5.36	Five Holding	unif,echip. de	Exploa	Dragu Ionut	30	12/01/2018	14/12/2017	5.36	OP	34	07/02/18	5.36	26
1436	1435	893	15/12/2017	3004893	14/12/2017	17.99	Five Holding	unif,echip. de	Exploa	Dragu Ionut	30	13/01/2018	14/12/2017	17.99	OP	51	09/02/18	17.99	27
1437	1436	868	08/12/2017	3004832	04/12/2017	51.22	Five Holding	unif,echip. de	Exploa	Dragu Ionut	30	03/01/2018	04/12/2017	51.22	OP	34	07/02/18	51.22	35
1438	1437	19	09/01/2018	7395200	03/01/2018	58.95	Five Holding	unif,echip. de	Exploa	Podaru Gigi	30	02/02/2018	03/01/2018	58.95	OP	51	09/02/18	58.95	7
1439	1438	878	12/12/2017	731861	04/12/2017	66.64	Polaris M Holding	chirie containe	Exploa	Grigoras Adria	45	18/01/2018	08/12/2017	66.64	OP	25	30/01/18	66.64	12
1440	1439	22	11/01/2018	712960	03/01/2018	66.64	Polaris M Holding	chirie containe	Exploa	Grigoras Adria	45	17/02/2018	09/01/2018	66.64	OP	61	16/02/18	66.64	-1
1441	1440	909	19/12/2017	7394941	19/12/2017	120.59	Five Holding	unif,echip. de	Exploa	Podaru Gigi	30	18/01/2018	20/12/2017	120.59	OP	1313302	09/02/18	120.59	22
1442	1441	882	12/12/2017	671654	04/12/2017	133.28	Polaris M Holding	chirie containe	Exploa	Pavel Rodica	45	18/01/2018	12/12/2017	133.28	OP	26	30/01/18	133.28	12
1443	1442	28	15/01/2018	677195	03/01/2018	133.28	Polaris M Holding	chirie containe	Exploa	Pavel Rodica	45	17/02/2018	15/01/2018	133.28	OP	61	16/02/18	133.28	-1
1444	1443	855	04/12/2017	27755	29/11/2017	157.53	DINALUCRI SRL	ribon epson	Exploa	Podaru Gigi	30	29/12/2017	06/12/2017	157.53	OP	31	07/02/18	157.53	40
1445	1444	5	03/01/2018	128	19/12/2017	200.00	Letter Point DRL	etichete lamin	Exploa	Dragu Ionut	30	18/01/2018	21/12/2017	200.00	OP	2	08/02/18	200.00	21
1446	1445	18	09/01/2018	7395203	03/01/2018	214.03	Five Holding	unif,echip. de	Exploa	Podaru Gigi	30	02/02/2018	03/01/2018	214.03	OP	1E+07	01/03/18	214.03	27
1447	1446	17	09/01/2018	1749725	04/01/2018	293.00	Corsar Online SRL	acumulator x6	Exploa	Dragu Ionut	30	03/02/2018	05/01/2018	293.00	OP	56	14/02/18	293.00	11
1448	1447	16	08/01/2018	106564610	31/12/2017	325.44	RAJA	APA	Exploa	Decu Marian	15	15/01/2018	08/01/2018	325.44	OP	22	30/01/18	325.44	15
1449	1448	3	03/01/2018	171201796	28/12/2017	393.95	RIK SRL	registre	Exploa	Podaru Gigi	30	27/01/2018	04/01/2018	393.95	OP	59	14/02/18	393.95	18
1450	1449	877	12/12/2017	731860	04/12/2017	411.79	Polaris M Holding	gunoi	Exploa	Grigoras Adria	45	18/01/2018	08/12/2017	411.79	OP	25	30/01/18	411.79	12
1451	1450	813	15/11/2017	7393548	13/11/2017	475.00	Five Holding	materiale	Exploa	Podaru Gigi	30	13/12/2017	14/11/2017	475.00	OP	34	07/02/18	475.00	56
1452	1451	880	12/12/2017	676992	11/12/2017	535.35	Polaris M Holding	gunoi	Exploa	Pavel Rodica	45	25/01/2018	12/12/2017	535.35	OP	41	07/02/18	535.35	13
1453	1452	896	18/12/2017	3980	30/11/2017	549.07	Euro Construct	reparatii linii	Exploa	Pavel Rodica	60	29/01/2018	18/12/2017	549.07	OP	651/4/43	14/02/18	549.07	16
1454	1453	879	12/12/2017	7496	12/12/2017	559.30	Fire&Rescue Service	verif,reparat s	Exploa	Rus Eduart	60	10/02/2018	12/12/2017	559.30	OP	33	07/02/18	559.30	-3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1455	1454	851	04/12/2017	13121365	24/11/2017	599.76	Five Holding	unif,echip. de	Explo	Dragu Ionut	30	24/12/2017	27/11/2017	599.76	OP	34	07/02/18	599.76	45
1456	1455	906	19/12/2017	74309	14/12/2017	629.13	GAVRICOM	unif,echip. de	Explo	Dragu Ionut	30	13/01/2018	18/12/2017	629.13	OP	58	14/02/18	629.13	32
1457	1456	12	04/01/2018	105914692	31/12/2017	655.34	RAJA	apa	Explo	Grigoras Adria	15	15/01/2018	04/01/2018	655.34	OP	22	30/01/18	655.34	15
1458	1457	875	12/12/2017	70113	12/12/2017	704.23	Expert Tools	unif,echip. de	Explo	Podaru Gigi	30	11/01/2018	12/12/2017	704.23	OP	32	07/02/18	704.23	27
1459	1458	918	19/12/2017	70412	19/12/2017	944.35	Expert Tools	materiale	Explo	Podaru Gigi	30	18/01/2018	20/12/2017	944.35	OP	57	14/02/18	944.35	27
1460	1459	825	20/11/2017	69186	16/11/2017	946.20	Expert Tools	materiale	Explo	Podaru Gigi	30	16/12/2017	16/11/2017	946.20	OP	32	07/02/18	946.20	53
1461	1460	31	16/01/2018	4063	31/12/2017	955.94	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	01/03/2018	11/01/2018	955.94	OP	872,102	21/03/18	955.94	20
1462	1461	897	18/12/2017	74302	14/12/2017	1290.51	GAVRICOM	unif,echip. de	Explo	Podaru Gigi	30	13/01/2018	18/12/2017	1290.51	OP	74354;58	14/02/18	1290.51	32
1463	1462	903	19/12/2017	43844	13/12/2017	1067.31	Izocolor	vopsea	Explo	Dragu Ionut	30	12/01/2018	18/12/2017	1067.31	OP	37	07/02/18	1067.31	26
1464	1463	13	05/01/2018	988	29/12/2017	1191.61	ELECTRO COMPAN	Reparatii vag	Explo	Vasile Ion	30	28/01/2018	05/01/2018	1191.61	OP	20	23/01/18	1191.61	-5
1465	1464	899	18/12/2017	2966	15/12/2017	1336.37	Tehmin Brasov	reparatie auto	Explo	Vasile Ion	30	14/01/2018	15/12/2017	1336.37	OP	D651/4/1	19/01/18	1336.37	5
1466	1465	917	19/12/2017	1172580	18/12/2017	1345.76	Geplast SRL	placa policarb	Explo	Podaru Gigi	30	17/01/2018	20/12/2017	1345.76	OP	66	16/02/18	1345.76	30
1467	1466	865	08/12/2017	3984	30/11/2017	1386.77	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	29/01/2018	07/12/2017	1386.77	OP	D651/4/4	14/02/18	1386.77	16
1468	1467	4	03/01/2018	1194094	20/12/2017	1540.22	ADELIDA IMPEX SR	unif,echip. de	Explo	Dragu Ionut	30	19/01/2018	27/12/2017	1540.22	OP	55	14/02/18	1540.22	26
1469	1468	792	07/11/2017	1701448	02/11/2017	1551.76	Alpisens Srl	materiale	Explo	Podaru Gigi	30	02/12/2017	07/11/2017	1551.76	OP	29	07/02/18	1551.76	67
1470	1469	29	15/01/2018	681268	03/01/2018	1556.26	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	17/02/2018	15/01/2018	1556.26	OP	71	20/02/18	1556.26	3
1471	1470	881	12/12/2017	675648	04/12/2017	1559.36	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	18/01/2018	12/12/2017	1559.36	OP	41	07/02/18	1559.36	20
1472	1471	815	16/11/2017	73337	10/11/2017	1561.61	GAVRICOM	materiale	Explo	Dragu Ionut	30	10/12/2017	13/11/2017	1561.61	OP	35	07/02/18	1561.61	59
1473	1472	910	19/12/2017	9253	18/12/2017	1570.80	UNISTAR SRL	serviciii vidani	Explo	Pavel Rodica	30	17/01/2018	03/01/2018	1570.80	OP	60	16/02/18	1570.80	30
1474	1473	32	16/01/2018	10239	31/12/2017	1615.29	Megaconstruct	gaze	Explo	Grigoras Adria	30	30/01/2018	15/01/2018	1615.29	OP	24	30/01/18	1615.29	0
1475	1474	891	15/12/2017	7394716	13/12/2017	1625.20	Five Holding	unif,echip. de	Explo	Dragu Ionut	30	12/01/2018	14/12/2017	1625.20	OP	65	16/02/18	1625.20	35
1476	1475	864	08/12/2017	3988	30/11/2017	1659.51	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	29/01/2018	07/12/2017	1659.51	OP	D651/4/4	14/02/18	1659.51	16
1477	1476	25	12/01/2018	280035	31/12/2017	1708.84	Urban	gunoi	Explo	Decu Marian	15	15/01/2018	12/01/2018	1708.84	OP	50	07/02/18	1708.84	23
1478	1477	15	08/01/2018	1106998921	31/12/2017	1823.06	ENGIE GDF SUEZ	gaze	Explo	Decu Marian	30	30/01/2018	08/01/2018	1823.06	OP	23	30/01/18	1823.06	0
1479	1478	873	11/12/2017	1274106	11/12/2017	1904.00	Triton	unif,echip. de	Explo	Podaru Gigi	30	10/01/2018	11/12/2017	1904.00	OP	49	07/02/18	1904.00	28
1480	1479	886	14/12/2017	705	06/12/2017	1904.00	Termo Energetica Ins	reparatie cent	Explo	Pavel Rodica	30	05/01/2018	14/12/2017	1904.00	OP	46	07/02/18	1904.00	33
1481	1480	798	07/11/2017	10127	01/11/2017	1960.31	Selp Srl	materiale	Explo	Podaru Gigi	30	01/12/2017	07/11/2017	1960.31	OP	45	07/02/18	1960.31	68
1482	1481	905	19/12/2017	20171142	15/12/2017	2172.47	VULCOM	piese	Explo	Dragu Ionut	30	14/01/2018	18/12/2017	2172.47	OP	67	16/02/18	2172.47	33
1483	1482	8	04/01/2018	7025	19/12/2017	2234.23	DDA Birotica Office	imprimate CF	Explo	Podaru Gigi	30	18/01/2018	04/01/2018	2234.23	OP	64	16/02/18	2234.23	29
1484	1483	852	04/12/2017	4766	24/11/2017	2286.12	Industry Transilvan	material vrg 1	Explo	Dragu Ionut	15	09/12/2017	27/11/2017	2286.18	OP	36	07/02/18	2286.18	60
1485	1484	857	05/12/2017	104667	29/11/2017	2725.74	JUMO ROMANIA SR	unif,echip. de	Explo	Podaru Gigi	30	29/12/2017	06/12/2017	2725.74	OP	38	07/02/18	2725.74	40
1486	1485	919	19/12/2017	26024	20/12/2017	2300.01	Caranda Baterii	baterii	Explo	Podaru Gigi	30	19/01/2018	20/12/2017	2300.01	OP	63	16/02/18	2300.01	28
1487	1486	805	09/11/2017	68744	07/11/2017	2375.84	Expert Tools	unif,echip. de	Explo	Podaru Gigi	30	07/12/2017	13/11/2017	2375.84	OP	32	07/02/18	2375.84	62
1488	1487	884	13/12/2017	707	06/12/2017	2380.00	Termo Energetica Ins	legare la insta	Explo	Grigoras Adria	30	05/01/2018	12/12/2017	2380.00	OP	46	07/02/18	2380.00	33
1489	1488	791	07/11/2017	73095	02/11/2017	4921.21	GAVRICOM	materiale	Explo	Podaru Gigi	30	02/12/2017	07/11/2017	4921.91	OP	530,35	07/02/17	4921.91	-298
1490	1489	862	06/12/2017	1983	29/11/2017	2737.00	Tim'S Time	Halate	Explo	Podaru Gigi	30	29/12/2017	06/12/2017	2737.00	OP	47	07/02/18	2737.00	40
1491	1490	23	11/01/2018	1013127	09/01/2018	2806.20	I&M POLUX SRL	materiale	Explo	Dragu Ionut	30	08/02/2018	09/01/2018	2806.20	OP	3	14/02/18	2806.20	6
1492	1491	867	08/12/2017	1012887	04/12/2017	2831.00	I&M POLUX SRL	unif,echip. de	Explo	Dragu Ionut	30	03/01/2018	04/12/2017	2831.00	OP	9	02/06/18	2831.00	150
1493	1492	908	19/12/2017	7394791	14/12/2017	2912.43	Five Holding	unif,echip. de	Explo	Podaru Gigi	30	13/01/2018	20/12/2017	2912.43	OP	74	21/02/18	2912.43	39
1494	1493	21	10/01/2018	4040	29/12/2017	3136.49	Euro Construct	reparatii linii	Explo	Decu Marian	60	27/02/2018	08/01/2018	3136.49	OP	######	21/03/18	3136.49	22
1495	1494	920	20/12/2017	1193829	13/12/2017	3302.98	ADELIDA IMPEX SR	materiale	Explo	Podaru Gigi	30	12/01/2018	20/12/2017	3302.98	OP	72,78	27/02/18	3302.98	46
1496	1495	870	11/12/2017	8086723	04/12/2017	3380.00	A-Z SRL Constanta	anvelope auto	Explo	Tanef Hristu	30	03/01/2018	04/12/2017	3380.00	OP	30	07/02/18	3380.00	35
1497	1496	2	03/01/2018	4025	19/12/2017	3383.72	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	17/02/2018	21/12/2017	3383.72	OP	724;D65	21/03/18	3383.72	32
1498	1497	889	14/12/2017	2748	12/12/2017	3604.51	Microelectronica	sursa de labo	Explo	Podaru Gigi	30	11/01/2018	14/12/2017	3604.51	OP	40	07/02/18	3604.51	27
1499	1498	853	04/12/2017	5116	24/11/2017	4344.78	SAMTEC	etalonat disp	Explo	Dragu Ionut	30	24/12/2017	27/11/2017	4344.78	OP	44	07/02/18	4344.78	45
1500	1499	883	13/12/2017	313	06/12/2017	5196.73	Prod Company	unif,echip. de	Explo	Dragu Ionut	30	05/01/2018	12/12/2017	5196.73	OP	42	07/02/18	5196.73	33
1501	1500	6	04/01/2018	9536	18/12/2017	5662.47	Atelierele Grivita	Reparatii vag	Explo	Vasile Ion	60	16/02/2018	04/01/2018	5662.47	OP	651/4/60	20/02/18	5662.47	4
1502	1501	836	23/11/2017	7393694	16/11/2017	5669.13	Five Holding	unif,echip. de	Explo	Dragu Ionut	30	16/12/2017	17/11/2017	5669.13	OP	35	07/02/18	5669.13	53
1503	1502	20	10/01/2018	105527894	31/12/2017	5787.10	RAJA	apa	Explo	Pavel Rodica	15	15/01/2018	10/01/2018	5787.10	OP	43	07/02/18	5787.10	23
1504	1503	822	20/11/2017	596	14/11/2017	6254.82	Atelierele Grivita	Reparatii vag	Explo	Vasile Ion	60	13/01/2018	20/11/2017	6254.82	OP	D651/4/1	19/01/18	6254.82	6
1505	1504	14	08/01/2018	1506618952	31/12/2017	6298.94	ENGIE GDF SUEZ	gaze	Explo	Pavel Rodica	30	30/01/2018	08/01/2018	6298.94	OP	27	01/02/18	6298.94	2
1506	1505	807	09/11/2017	2929	07/11/2017	6462.89	Tehmin Brasov	reparatie auto	Explo	Vasile Ion	30	07/12/2017	13/11/2017	6462.89	OP	D651/4/1	19/01/18	6462.89	43

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1507	1506	860	06/12/2017	3983	30/11/2017	7149.16	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	29/01/2018	12/06/201	7149.16	OP	D651/4/4	14/02/18	7149.16	16
1508	1507	823	20/11/2017	595	14/11/2017	7341.59	Atelierele Grivita	Reparatii vago	Exploa	Vasile Ion	60	13/01/2018	20/11/2017	7341.59	OP	D651/4/1	19/01/18	7341.59	6
1509	1508	842	27/11/2017	3973	24/11/2017	8035.09	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	23/01/2018	27/11/2017	8035.09	OP	D651/4/4	14/02/18	8035.09	22
1510	1509	821	20/11/2017	594	14/11/2017	10966.80	Atelierele Grivita	Reparatii vago	Exploa	Vasile Ion	60	13/01/2018	20/11/2017	10966.80	OP	D651/4/1	19/01/18	10966.80	6
1511	1510	7	01/04/2018	4041	29/12/2017	12082.68	Euro Construct	reparatii linii	Exploa	Pavel Rodica	60	27/02/2018	04/01/2018	12082.68	OP	######	21/03/18	12082.68	22
1512	1511	828	21/11/2017	3964	20/11/2017	15175.17	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	19/01/2018	21/11/2017	15175.17	OP	D651/4/4	14/02/18	15175.17	26
1513	1512	912	19/12/2017	4019	18/12/2017	16015.34	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	16/02/2018	19/12/2017	16015.34	OP	724;D65	21/03/18	16015.34	33
1514	1513	34	17/01/2018	4067	16/01/2018	18290.35	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	17/03/2018	17/01/2018	18290.35	OP	1125,D6	21/03/18	18290.35	4
1515	1514	10	04/01/2018	4044	31/12/2017	19618.29	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	01/03/2018	04/01/2018	19618.29	OP	102	21/03/18	19618.29	20
1516	1515	844	28/11/2017	893	22/11/2017	23282.68	Engineering Busines	saboti	Exploa	Decu Marian	60	21/01/2018	24/11/2017	23282.68	OP	651/4/38	19/01/18	23282.68	-2
1517	1516	846	29/11/2017	618	27/11/2017	22836.10	MEDIMPACT	bocanci	Exploa	Podaru Gigi	60	26/01/2018	28/11/2017	22836.10	OP	39	07/02/18	22836.10	12
1518	1517	843	28/11/2017	3974	24/11/2017	26014.80	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	23/01/2018	27/11/2017	26014.80	OP	D651/4/4	14/02/18	26014.80	22
1519	1518	861	06/12/2017	3982	30/11/2017	28155.50	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	29/01/2018	06/12/2017	28155.50	OP	D651/4/4	14/02/18	28155.50	16
1520	1519	24	11/01/2018	952	19/12/2017	31043.58	Engineering Busines	saboti	Exploa	Decu Marian	60	17/02/2018	21/12/2017	31043.58	OP	699,992	26/06/18	31043.58	129
1521	1520	783	06/11/2017	847	01/11/2017	38804.47	Engineering Busines	saboti	Exploa	Rus Eduart	60	31/12/2017	02/11/2017	38804.47	OP	651/4/38	19/01/18	38804.47	19
1522	1521	921	20/12/2017	951	19/12/2017	46565.37	Engineering Busines	saboti	Exploa	Rus Eduart	60	17/02/2018	20/12/2017	46565.37	OP	699,992	26/06/18	46565.37	129
1523	1522	33	17/01/2018	4069	16/01/2018	48747.97	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	17/03/2018	01/17/208	48747.97	OP	1125,D6	21/03/18	48747.97	4
1524	1523	913	19/12/2017	4020	18/12/2017	51397.83	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	16/02/2018	19/12/2017	51397.83	OP	724;D65	21/03/18	51397.83	33
1525	1524	9	04/01/2018	4043	31/12/2017	52225.26	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	01/03/2018	04/01/2018	52225.26	OP	872,102	21/03/18	52225.26	20
1526	1525	829	21/11/2017	3965	20/11/2017	54518.07	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	19/01/2018	21/11/2017	54518.07	OP	D651/4/4	14/02/18	54518.07	26
1527	1526	26	15/01/2018	1254	28/11/2017	4182.85	Frirep SA	reparatii piese	Exploa	Vasile Ion	30	28/12/2017	15/01/2018	4182.85	OP	3322	28/11/17	4182.85	-30
1528	1527	27	15/01/2018	1256	28/11/2017	3278.45	Frirep SA	reparatii piese	Exploa	Dragu Ionut	30	28/12/2017	18/01/2018	3278.45	OP	515	28/11/17	3278.45	-30
1529	1528	30	16/01/2018	71062	16/01/2018	203.75	Expert Tools	materiale	Exploa	Podaru Gigi	30	15/02/2018	22/01/2018	203.75	OP	73	21/02/18	203.75	6
1530	1529	35	19/01/2018	5192	16/01/2018	1746.82	SAMTEC	etalonat DVB	Exploa	Pavel Rodica	30	15/02/2018	22/01/2018	1746.82	OP	87	07/03/18	1746.82	20
1531	1530	36	19/01/2018	1022293	15/01/2018	57.12	Sorex Team	materiale	Exploa	Podaru Gigi	30	14/02/2018	22/01/2018	57.12	OP	68	16/02/18	57.12	2
1532	1531	37	19/01/2018	736	16/01/2018	714.00	Termo Energetica Ins	analiza emisii	Exploa	Pavel Rodica	30	15/02/2018	22/01/2018	714.00	OP	76	21/02/18	714.00	6
1533	1532	38	19/01/2018	1013167	15/01/2018	2228.00	I&M POLUX SRL	materiale	Exploa	Dragu Ionut	30	14/02/2018	16/01/2018	2228.00	OP	75	21/02/18	2228.00	7
1534	1533	39	19/01/2018	2026548	15/01/2018	677.00	Concept Grup-Rul	Rulmenti	Exploa	Dragu Ionut	30	14/02/2018	15/01/2018	677.00	OP	1	15/01/18	677.00	-30
1535	1534	41	22/01/2018	71178	19/01/2018	110.67	Expert Tools	unif,echip. de	Exploa	Podaru Gigi	30	18/02/2018	22/01/2018	110.67	OP	73	21/02/18	110.67	3
1536	1535	42	22/01/2018	71179	19/01/2018	476.00	Expert Tools	unif,echip. de	Exploa	Podaru Gigi	30	18/02/2018	22/01/2018	476.00	OP	73	21/02/18	476.00	3
1537	1536	44	22/01/2018	8133	01/01/2018	12385.12	TINMAR ENERGY	energie electr	Exploa	Pavel Rodica	30	31/01/2018	22/01/2018	12385.12	OP	48	07/02/18	12385.12	7
1538	1537	45	22/01/2018	6	17/01/2018	7760.89	Engineering Busines	saboti	Exploa	Grigoras Adria	60	18/03/2018	18/01/2018	7760.89	OP	1118;D6	26/06/18	7760.89	100
1539	1538	46	22/01/2018	13325100	19/01/2018	40.01	Five Holding	unif,echip. de	Exploa	Podaru Gigi	30	18/02/2018	19/01/2018	40.01	OP	21	23/01/18	40.01	-26
1540	1539	47	22/01/2018	12	19/01/2018	42684.92	Engineering Busines	saboti	Exploa	Rus Eduart	60	20/03/2018	25/01/2018	42684.92	OP	3,992	26/06/18	42684.92	98
1541	1540	48	22/01/2018	8131	01/01/2018	4189.65	TINMAR ENERGY	energie electr	Exploa	Grigoras Adria	30	31/01/2018	22/01/2018	4189.65	OP	48	07/02/18	4189.65	7
1542	1541	49	25/01/2018	74913	23/01/2018	195.97	GAVRICOM	materiale	Exploa	Podaru Gigi	30	22/02/2018	25/01/2018	195.97	OP	80	27/02/18	195.97	5
1543	1542	50	25/01/2018	834706	08/01/2018	1137.01	ELECTRIFICARE CF	lucrari scoate	Exploa	Pavel Rodica	30	07/02/2018	25/01/2018	1137.01	OP	147,D65	08/02/18	1137.01	1
1544	1543	51	25/01/2018	3110802621	09/01/2018	299.37	CNCF CFR SA	analize ape u	Exploa	Stefan Alexan	30	08/02/2018	09/01/2018	299.37	OP		06/02/18	299.37	-2
1545	1544	52	25/01/2018	13	19/01/2018	31043.58	Engineering Busines	saboti	Exploa	Decu Marian	60	20/03/2018	22/01/2018	31043.58	OP	3,992	26/06/18	31043.58	98
1546	1545	53	26/01/2018	4073	18/01/2018	808.46	Euro Construct	Salubrizare va	Exploa	Grigoras Adria	60	19/03/2018	23/01/2018	808.46	OP	114,115	28/03/18	808.46	9
1547	1546	54	26/01/2018	71208	22/01/2018	1212.14	Expert Tools	materiale	Exploa	Dragu Ionut	30	21/02/2018	23/01/2008	1212.14	OP	79	27/02/18	1212.14	6
1548	1547	56	01/02/2018	3003	29/01/2018	3341.52	Tehmin Brasov	Reparatii vago	Exploa	Vasile Ion	30	28/02/2018	01/02/2018	3341.52	OP	303	02/03/18	3341.52	2
1549	1548	57	01/02/2018	180101759	30/01/2018	20.23	RIK SRL	role fax	Exploa	Podaru Gigi	30	01/03/2018	30/01/2018	20.23	OP	59	14/02/18	20.23	-15
1550	1549	58	01/02/2018	334	25/01/2018	8306.20	VFM INTERCOM	eclise lignofoli	Exploa	Podaru Gigi	30	24/02/2018	30/01/2018	8306.20	OP	81	27/02/18	8306.20	3
1551	1550	59	01/02/2018	107410146	30/01/2018	664.26	RAJA	apa	Exploa	Grigoras Adria	15	14/02/2018	01/02/2018	664.26	OP	62	16/02/18	664.26	2
1552	1551	60	02/02/2018	7395995	31/01/2018	1106.05	Five Holding	materiale	Exploa	Dragu Ionut	30	02/03/2018	01/02/2018	1106.05	OP	85	07/03/18	1106.05	5
1553	1552	61	02/02/2018	4078	31/01/2018	53640.87	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	01/04/2018	02/02/2018	53640.87	OP	1353;131	11/04/18	53640.87	10
1554	1553	62	02/02/2018	4077	31/01/2018	19388.38	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	01/04/2018	02/02/2018	19388.38	OP	1353;131	11/04/18	19388.38	10
1555	1554	63	05/02/2018	0313685971	31/01/2018	10651.05	ENGIE GDF SUEZ	gaze	Exploa	Pavel Rodica	30	02/03/2018	05/02/2018	10651.05	OP	83	07/03/18	10651.05	5
1556	1555	64	05/02/2018	106691534	31/01/2018	5337.74	RAJA	apa	Exploa	Pavel Rodica	15	15/02/2018	05/02/2018	5337.74	OP	70	20/02/18	5337.74	5
1557	1556	65	05/02/2018	0220562216	31/01/2018	1680.71	ENGIE GDF SUEZ	gaze	Exploa	Decu Marian	30	02/03/2018	06/02/2018	1680.71	OP	83	07/03/18	1680.71	5
1558	1557	66	05/02/2018	107986315	31/01/2018	352.19	RAJA	apa	Exploa	Decu Marian	15	15/02/2018	06/02/2018	352.19	OP	62	16/02/18	352.19	1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1559	1558	67	05/02/2018	3676	31/01/2018	2509.97	ICPE SAERP	Reparatii vag	Explo	Vasile Ion	30	02/03/2018	06/02/2018	2509.97	OP	86	07/03/18	2509.97	5
1560	1559	68	05/02/2018	30000982	31/01/2018	20650.63	Electroputere Vfu Pa	Reparatii vag	Explo	Vasile Ion	60	01/04/2018	06/02/2018	20650.63	OP	485	13/04/18	20650.63	12
1561	1560	69	05/02/2018	3005151	05/02/2018	228.71	Five Holding	materiale	Explo	Dragu Ionut	30	07/03/2018	05/02/2018	228.71	OP	85	08/03/18	228.71	1
1562	1561	70	06/02/2018	34093	29/01/2018	664.02	ALDO SECURITY	sigilii	Explo	Podaru Gigi	60	30/03/2018	06/02/2018	664.02	OP	113	28/03/18	664.02	-2
1563	1562	71	06/02/2018	4084	31/01/2018	7268.46	Euro Construct	reparatii linii	Explo	Pavel Rodica	60	01/04/2018	06/02/2018	7268.46	OP	152,153	26/04/18	7268.46	25
1564	1563	72	06/02/2018	4085	31/01/2018	598.22	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	01/04/2018	06/02/2018	598.22	OP	1353;131	11/04/18	598.22	10
1565	1564	73	06/02/2018	21	06/02/2018	42684.92	Engineering Busines	saboti	Explo	Rus Eduart	60	07/04/2018	07/02/2018	42684.92	OP	1379,D6	26/06/18	42684.92	80
1566	1565	74	07/02/2018	7000032562	07/02/2018	89.98	Dynamic Parcel Distr	taxa curierat	Explo	Podaru Gigi	30	09/03/2018	07/02/2018	89.98	OP	28	07/02/18	89.98	-30
1567	1566	76	08/02/2018	22	06/02/2018	31043.58	Engineering Busines	saboti	Explo	Decu Marian	60	07/04/2018	07/02/2018	31043.58	OP	1379,D6	26/06/18	31043.58	80
1568	1567	77	08/02/2018	686214	01/02/2018	1548.40	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	18/03/2018	08/02/2018	1548.40	OP	108	27/03/18	1548.40	9
1569	1568	78	08/02/2018	682839	01/02/2018	133.28	Polaris M Holding	chirie containe	Explo	Pavel Rodica	45	18/03/2018	08/02/2018	133.28	OP	108	27/03/18	133.28	9
1570	1569	79	08/02/2018	1013298	08/02/2018	5418.00	I&M POLUX SRL	materiale	Explo	Dragu Ionut	30	10/03/2018	08/02/2018	5418.00	OP	93;96	21/03/18	5418.00	11
1571	1570	81	13/02/2018	7396282	08/02/2018	1228.22	Five Holding	materiale	Explo	Dragu Ionut	30	10/03/2018	09/02/2018	1228.22	OP	92	15/03/18	1228.22	5
1572	1571	82	13/02/2018	10801	31/01/2018	5140.44	Megaconstruct	gaze	Explo	Grigoras Adria	30	02/03/2018	12/02/2018	5140.44	OP	84	07/03/18	5140.44	5
1573	1572	83	13/02/2018	10746	31/01/2018	2246.35	Megaconstruct	gaze	Explo	Grigoras Adria	30	02/03/2018	12/02/2018	2246.35	OP	84	07/03/18	2246.35	5
1574	1573	84	13/02/2018	688223	09/02/2018	115.44	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	26/03/2018	13/02/2018	115.44	OP	108	27/03/18	115.44	1
1575	1574	86	15/02/2018	13074	13/02/2018	5593.00	ELECTROTERMOM	rezistente EIT	Explo	Podaru Gigi	30	15/03/2018	15/02/2018	5593.00	OP	469	13/02/18	5593.00	-30
1576	1575	88	19/02/2018	280531	31/01/2018	1947.26	Urban	gaze	Explo	Decu Marian	15	15/02/2018	16/02/2018	1947.26	OP	77	27/02/18	1947.26	12
1577	1576	89	19/02/2018	551	01/02/2018	10515.77	TINMAR ENERGY	energie electr	Explo	Pavel Rodica	60	02/04/2018	19/02/2018	10515.77	OP	119	04/04/19	10515.77	367
1578	1577	90	20/02/2018	1282629	15/02/2018	266.18	Triton	materiale	Explo	Dragu Ionut	30	17/03/2018	16/02/2018	266.18	OP	99	21/03/18	266.18	4
1579	1578	91	20/02/2018	7396501	15/02/2018	885.20	Five Holding	materiale	Explo	Dragu Ionut	30	17/03/2018	16/02/2018	885.20	OP	95	21/03/18	885.20	4
1580	1579	93	20/02/2018	80082	08/02/2018	3210.62	ICPE SA	reparatii sigur	Explo	Vasile Ion	30	10/03/2018	20/02/2018	3210.62	OP	467	12/02/18	3210.62	-26
1581	1580	94	20/02/2018	4103	16/02/2018	18526.97	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	17/04/2018	20/02/2018	18526.97	OP	######	03/05/18	18526.97	16
1582	1581	95	20/02/2018	4102	16/02/2018	50830.73	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	17/04/2018	20/02/2018	50830.73	OP	######	03/05/18	50830.73	16
1583	1582	96	21/02/2018	734492	01/02/2018	66.64	Polaris M Holding	chirie containe	Explo	Grigoras Adria	45	18/03/2018	20/02/2018	66.64	OP	97	21/03/18	66.64	3
1584	1583	98	21/02/2018	109049	08/02/2018	1121.45	AFER	viza periodica	Explo	Grigoras Adria	5	13/02/2018	20/02/2018	1121.45	OP	212	19/02/18	1121.45	6
1585	1584	99	21/02/2018	72249	19/02/2018	3020.22	Expert Tools	materiale	Explo	Dragu Ionut	30	21/03/2018	01/02/2018	3020.22	OP	105	27/03/18	3020.22	6
1586	1585	101	21/02/2018	72166	15/02/2018	3552.15	Expert Tools	materiale	Explo	Dragu Ionut	30	17/03/2018	16/02/2018	3552.15	OP	72238;94	21/03/18	3552.15	4
1587	1586	102	23/02/2018	1196691	20/02/2018	1320.19	ADELIDA IMPEX SR	materiale	Explo	Dragu Ionut	30	22/03/2018	21/02/2018	1320.19	OP	112	28/03/18	1320.19	6
1588	1587	104	28/02/2018	834718	15/02/2018	6.05	ELECTRIFICARE CF	penalitati intra	Explo	Pavel Rodica	30	17/03/2018	28/02/2018	6.05	OP	88	07/03/18	6.05	-10
1589	1588	105	28/02/2018	830330	28/02/2018	81.60	Romania Hypermarc	pliculete ceai	Explo	Podaru Gigi	30	30/03/2018	28/02/2018	81.60	OP	82	28/02/18	81.60	-30
1590	1589	97	21/02/2018	549	01/02/2018	75.01	TINMAR ENERGY	energie electr	Explo	Grigoras Adria	60	02/04/2018	20/02/2018	75.01	OP	117	28/03/18	75.01	-5
1591	1590	103	27/02/2018	4107	21/02/2018	851.98	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	22/04/2018	28/02/2018	851.98	OP	######	03/05/18	851.98	11
1592	1591	106	02/03/2018	44197	21/02/2018	4316.84	Izocolor 92 PROD	vopsea	Explo	Dragu Ionut	30	23/03/2018	23/02/2018	4316.84	OP	106	27/03/18	4316.84	4
1593	1592	107	02/03/2018	7486	23/02/2018	1262.59	DDA Birotica Office	unif,echip. de	Explo	Podaru Gigi	60	24/04/2018	28/02/2018	1262.59	OP	103	27/03/18	1262.59	-28
1594	1593	108	02/03/2018	8776	23/02/2018	1035.30	DIRECT DISTRIBUT	unif,echip. de	Explo	Podaru Gigi	60	24/04/2018	28/02/2018	1035.30	OP	104	27/03/18	1035.30	-28
1595	1594	112	03/05/2018	1506808103	28/02/2018	8519.53	ENGIE GDF SUEZ	gaze	Explo	Pavel Rodica	30	30/03/2018	05/03/2018	8519.53	OP	120	04/04/18	8519.53	5
1596	1595	114	03/05/2018	107423206	26/02/2018	742.40	RAJA	apa	Explo	Grigoras Adria	15	13/03/2018	02/03/2018	742.40	OP	98	21/03/18	742.40	8
1597	1596	115	05/03/2018	4643	12/02/2018	197.07	Selp Srl	unif,echip. de	Explo	Podaru Gigi	30	14/03/2018	05/03/2018	197.07	OP	89	07/03/18	197.07	-7
1598	1597	116	05/03/2018	4679	02/03/2018	595.00	Selp Srl	unif,echip. de	Explo	Podaru Gigi	30	01/04/2018	05/03/2018	595.00	OP	124	04/04/18	595.00	3
1599	1598	117	05/03/2018	7396964	05/03/2018	124.48	Five Holding	unif,echip. de	Explo	Podaru Gigi	30	04/04/2018	05/03/2018	124.48	OP	122	04/04/18	124.48	0
1600	1599	118	05/03/2018	4114	28/02/2018	14541.47	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/04/2018	05/03/2018	14541.47	OP	######	03/05/18	14541.47	4
1601	1600	119	05/03/2018	4113	28/02/2018	40873.12	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/04/2018	05/03/2018	40873.12	OP	######	03/05/18	40873.12	4
1602	1601	120	05/03/2018	108002450	26/02/2018	221.66	RAJA	apa	Explo	Decu Marian	15	13/03/2018	05/03/2018	221.66	OP	98	21/03/18	221.66	8
1603	1602	113	03/05/2018	0220663268	28/02/2018	1946.35	ENGIE GDF SUEZ	gaze	Explo	Decu Marian	30	30/03/2018	06/03/2018	1946.35	OP	116	28/03/18	1946.35	-2
1604	1603	121	07/03/2018	4112	28/02/2018	881.74	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	29/04/2018	06/03/2018	881.74	OP	######	03/05/18	881.74	4
1605	1604	122	07/03/2018	4116	28/02/2018	12513.18	Euro Construct	reparatii linii	Explo	Grigoras Adria	60	29/04/2018	06/03/2018	12513.18	OP	197,198	23/05/18	12513.18	24
1606	1605	109	02/03/2018	102623	01/02/2018	799.38	Andromeda Serv	reparatii auto	Explo	Grosu Gelu la	30	03/03/2018	02/02/2018	799.38	OP	786	07/03/18	799.38	4
1607	1606	111	02/03/2018	1150487	05/02/2018	1019.78	Enel	energie electr	Explo	Stefan Alexan	10	15/02/2018	14/02/2018	1019.78	OP	675	20/02/18	1019.78	5
1608	1607	123	07/03/2018	106741677	28/02/2018	5684.26	RAJA	apa	Explo	Pavel Rodica	45	14/04/2018	07/03/2018	5684.26	OP	107	27/03/18	5684.26	-18
1609	1608	124	09/03/2018	4125	28/02/2018	3595.82	Euro Construct	reparatii linii	Explo	Pavel Rodica	60	29/04/2018	09/03/2018	3595.82	OP	179,180	18/05/18	3595.82	19
1610	1609	125	09/03/2018	1180326	07/03/2018	1625.65	Geplast SRL	stiplex	Explo	Dragu Ionut	30	06/04/2018	07/03/2018	1625.65	OP	127	11/04/18	1625.65	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1611	1610	126	09/03/2018	6185	05/03/2018	2953.95	Industry Transilvan	stofa	Explo	Dragu Ionut	30	04/04/2018	07/03/2018	2953.95	OP	123	04/04/18	2953.95	0
1612	1611	127	09/03/2018	75967	06/03/2018	1898.76	GAVRICOM	materiale	Explo	Dragu Ionut	30	05/04/2018	07/03/2018	1898.76	OP	126	11/04/18	1898.76	6
1613	1612	129	13/03/2018	0728981601	13/03/2018	137.45	FAN COURIER	taxa curierat	Explo	Podaru Gigi	30	12/04/2018	13/03/2018	137.45	OP	91	13/03/18	137.45	-30
1614	1613	130	14/03/2018	735609	01/03/2018	66.64	Polaris M Holding	chirie containe	Explo	Grigoras Adria	45	15/04/2018	13/03/2018	66.64	OP	130	11/04/18	66.64	-4
1615	1614	131	14/03/2018	735632	05/03/2018	617.68	Polaris M Holding	gunoi	Explo	Grigoras Adria	45	19/04/2018	13/03/2018	617.68	OP	135	18/04/18	617.68	-1
1616	1615	132	14/03/2018	734723	02/03/2018	110.29	ELECTRIFICARE CF	examinare SS	Explo	Rus Eduart	30	01/04/2018	14/03/2018	110.29	OP	404;D65	20/03/18	110.29	-12
1617	1616	133	14/03/2018	5338	12/03/2018	1616.02	SAMTEC	etalonat dvb c	Explo	Pavel Rodica	30	11/04/2018	13/03/2018	1616.02	OP	138	18/04/18	1616.02	7
1618	1617	134	14/03/2018	1294	06/03/2018	2737.00	Frirep SA	reparatii regul	Explo	Vasile Ion	30	05/04/2018	14/03/2018	2737.00	OP	90	09/03/18	2737.00	-27
1619	1618	136	14/03/2018	540	08/03/2018	343.20	Microelectronica	buton antiefra	Explo	Podaru Gigi	30	07/04/2018	14/03/2018	343.20	OP	129	11/04/18	343.20	4
1620	1619	137	15/03/2018	55	13/03/2018	11138.40	TAPEL SRL	geanta scule	Explo	Podaru Gigi	30	12/04/2018	14/03/2018	11138.40	OP	139;144	18/04/18	11138.40	6
1621	1620	138	15/03/2018	10385	14/03/2018	606.90	Fire&Rescue Service	verif,reparat s	Explo	Grigoras Adria	60	13/05/2018	14/03/2018	606.90	OP	173	15/05/18	606.90	2
1622	1621	139	15/03/2018	109996	28/02/2018	1019.57	AFER	reautorizare c	Explo	Grigoras Adria	30	30/03/2018	14/03/2018	1019.57	OP	457	30/03/18	1019.57	0
1623	1622	140	15/03/2018	4812	12/03/2018	511.70	DARI TEHNOLOGIE	servicii calibra	Explo	Dragu Ionut	30	11/04/2018	14/03/2018	511.70	OP	4	13/03/18	511.70	-29
1624	1623	142	16/03/2018	138	15/03/2018	750.00	Letter Point DRL	etichete lamin	Explo	Dragu Ionut	30	14/04/2018	16/03/2018	750.00	OP	137	18/04/18	750.00	4
1625	1624	143	19/03/2018	287278	28/02/2018	2268.42	Urban	gunoi	Explo	Decu Marian	15	15/03/2018	15/03/2018	2268.42	OP	109	27/03/18	2268.42	12
1626	1625	144	19/03/2018	73265	19/03/2018	1821.18	Expert Tools	unif,echip. de	Explo	Podaru Gigi	30	18/04/2018	07/03/2018	1821.18	OP	141	18/04/18	1821.18	0
1627	1626	145	20/03/2018	4136	15/03/2018	44313.20	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	14/05/2018	20/03/2018	44313.20	OP	199;1995	23/05/18	44313.20	9
1628	1627	146	20/03/2018	4137	15/03/2018	17843.30	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	14/05/2018	20/03/2018	17843.30	OP	199;1995	23/05/18	17843.30	9
1629	1628	147	20/03/2018	4142	20/03/2018	1013.31	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	19/05/2018	22/03/2018	1013.31	OP	199;1995	23/05/18	1013.31	4
1630	1629	148	21/03/2018	75852	02/03/2018	17.26	GAVRICOM	materiale	Explo	Podaru Gigi	30	01/04/2018	20/03/2018	17.26	OP	126	11/04/18	17.26	10
1631	1630	150	21/03/2018	20580	21/03/2018	180.64	Margifer	verificare met	Explo	Pavel Rodica	30	20/04/2018	21/03/2018	180.64	OP	100	21/03/18	180.64	-30
1632	1631	151	21/03/2018	54	21/03/2018	42684.92	Engineering Busines	saboti	Explo	Rus Eduart	60	20/05/2018	22/03/2018	42684.92	OP	######	26/06/18	42684.92	37
1633	1632	152	23/03/2018	10550	28/02/2018	4115.67	Megaconstruct	gaze	Explo	Grigoras Adria	30	30/03/2018	22/03/2018	4115.67	OP	121	04/04/18	4115.67	5
1634	1633	153	23/03/2018	1393	20/03/2018	311.94	Traditionaleco	prestari servic	Explo	Grigoras Adria	30	19/04/2018	21/03/2018	311.94	OP	755	25/04/18	311.94	6
1635	1634	154	23/03/2018	1394	21/03/2018	311.94	Traditionaleco	prestari servic	Explo	Grigoras Adria	30	20/04/2018	21/03/2018	311.94	OP	755	25/04/18	311.94	5
1636	1635	155	23/03/2018	1303859	20/03/2018	467.13	Triton	materiale	Explo	Dragu Ionut	30	19/04/2018	21/03/2018	467.13	OP	140	18/04/18	467.13	-1
1637	1636	156	23/03/2018	73336	21/03/2018	784.21	Expert Tools	materiale	Explo	Podaru Gigi	30	20/04/2018	21/03/2018	784.21	OP	146	25/04/18	784.21	5
1638	1637	157	23/03/2018	73266	19/03/2018	24.12	Expert Tools	materiale	Explo	Podaru Gigi	30	18/04/2018	20/03/2018	24.12	OP	136	18/04/18	24.12	0
1639	1638	158	26/03/2018	20180282	22/03/2018	1351.84	Expert Tools	materiale	Explo	Podaru Gigi	30	21/04/2018	26/03/2018	1351.84	OP	150	25/04/18	1351.84	4
1640	1639	159	26/03/2018	693903	13/03/2018	126.49	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	27/04/2018	26/03/2018	126.49	OP	148	25/04/18	126.49	-2
1641	1640	160	26/03/2018	693356	01/03/2018	1713.32	Polaris M Holding	chirie containe	Explo	Pavel Rodica	45	15/04/2018	26/03/2018	1713.32	OP	135	18/04/18	1713.32	3
1642	1641	161	26/03/2018	688517	01/03/2018	133.28	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	15/04/2018	26/03/2018	133.28	OP	130	11/04/18	133.28	-4
1643	1642	162	27/03/2018	7397683	23/03/2018	560.57	Five Holding	materiale	Explo	Dragu Ionut	30	22/04/2018	26/03/2018	560.57	OP	147	25/04/18	560.57	3
1644	1643	163	27/03/2018	1591	01/03/2018	3129.90	TINMAR ENERGY	energie electr	Explo	Grigoras Adria	60	30/04/2018	26/03/2018	3129.90	OP	155	03/05/18	3129.90	3
1645	1644	164	28/03/2018	29953	27/03/2018	42.57	DINALUCRI SRL	toner	Explo	Rosu Nicu	30	26/04/2018	30/03/2018	42.57	OP	156	03/05/18	42.57	7
1646	1645	165	28/03/2018	1592	01/03/2018	10059.75	TINMAR ENERGY	energie electr	Explo	Pavel Rodica	60	30/04/2018	28/03/2018	10059.75	OP	155	03/05/18	10059.75	3
1647	1646	166	29/03/2018	110555	14/03/2018	2845.22	AFER	prelungire val	Explo	Grigoras Adria	30	13/04/2018	28/03/2018	2845.22	OP	441,447	28/03/18	2845.22	-16
1648	1647	167	29/03/2018	1306194	22/03/2018	236.79	Triton	materiale	Explo	Dragu Ionut	30	21/04/2018	27/03/2018	236.79	OP	149	25/04/18	236.79	4
1649	1648	168	29/03/2018	94802244	27/03/2018	2253.00	HOLVER SRL	cherestea	Explo	Dragu Ionut	30	26/04/2018	27/03/2018	2253.50	OP	5	26/03/18	2253.50	-31
1650	1649	169	29/03/2018	94802245	27/03/2018	119.00	HOLVER SRL	tazxa transpo	Explo	Dragu Ionut	30	26/04/2018	27/03/2018	119.00	OP	5	26/03/18	119.00	-31
1651	1650	170	29/03/2018	7397312	13/03/2018	148.82	Five Holding	materiale	Explo	Decu Marian	30	12/04/2018	13/03/2018	148.82	OP	122	04/04/18	148.82	-8
1652	1651	171	21/03/2018	53	21/03/2018	31043.58	Engineering Busines	saboti	Explo	Decu Marian	60	20/05/2018	23/03/2018	31043.58	OP	######	26/06/18	31043.58	37
1653	1652	174	30/03/2018	7397921	30/03/2018	1423.27	Five Holding	materiale	Explo	Podaru Gigi	30	29/04/2018	30/03/2018	1423.27	OP	158	03/05/18	1423.27	4
1654	1653	179	03/04/2018	73632	29/03/2018	1075.76	Expert Tools	materiale	Explo	Decu Marian	30	28/04/2018	29/03/2018	1075.76	OP	157	03/05/18	1075.76	5
1655	1654	180	03/04/2018	7398030	03/04/2018	306.17	Five Holding	materiale	Explo	Podaru Gigi	30	03/05/2018	03/04/2018	306.17	OP	158	03/05/18	306.17	0
1656	1655	181	03/04/2018	229	03/04/2018	892.50	RCCVALCOD Distrib	vatelina	Explo	Podaru Gigi	30	03/05/2018	03/04/2018	892.50	OP	160	03/05/18	892.50	0
1657	1656	182	03/04/2018	4161	30/03/2018	44199.00	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/05/2018	03/04/2018	44199.00	OP	209;2159	05/06/18	44199.00	7
1658	1657	183	03/04/2018	4162	30/03/2018	20333.63	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/05/2018	03/04/2018	20333.63	OP	209;2159	05/06/18	20333.63	7
1659	1658	185	03/04/2018	0134772543	31/03/2018	9187.51	ENGIE GDF SUEZ	gaze	Explo	Pavel Rodica	30	30/04/2018	03/04/2018	9187.51	OP	151	26/04/18	9187.51	-4
1660	1659	186	03/04/2018	49373	30/03/2018	1330.00	P PLUS 2002	tester	Explo	Podaru Gigi	30	29/04/2018	03/04/2018	1330.00	OP	159	03/05/18	1330.00	4
1661	1660	187	03/04/2018	73747	02/04/2018	817.85	Expert Tools	materiale	Explo	Dragu Ionut	30	02/05/2018	03/04/2018	817.85	OP	157	03/05/18	817.85	1
1662	1661	188	05/04/2018	4171	30/03/2018	14198.26	Euro Construct	reparatii linii	Explo	Pavel Rodica	60	29/05/2018	05/04/2018	14198.26	OP	210;264;	13/07/18	14198.26	45

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1663	1662	189	05/04/2018	106787364	31/03/2018	5714.14	RAJA	apa	Explo	Pavel Rodica	15	15/04/2018	05/04/2018	5714.14	OP	134	18/04/18	5714.14	3
1664	1663	178	02/04/2018	1107315443	29/03/2018	1718.84	ENGIE GDF SUEZ	gaze	Explo	Dragomir Ang	30	28/04/2018	05/04/2018	1718.84	OP	151	26/04/18	1718.84	-2
1665	1664	172	30/03/2018	108022687	28/03/2018	490.50	RAJA	apa	Explo	Dragomir Ang	15	12/04/2018	12/04/2018	490.50	OP	128	11/04/18	490.50	-1
1666	1665	184	03/04/2018	107435116	26/03/2018	721.04	RAJA	apa	Explo	Grigoras Adria	15	10/04/2018	05/04/2018	721.04	OP	128	11/04/18	721.04	1
1667	1666	191	10/04/2018	4167	30/03/2018	598.50	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	29/05/2018	05/04/2018	598.50	OP	209;2155	05/06/18	598.50	7
1668	1667	192	10/04/2018	736824	02/04/2018	66.64	Polaris M Holding	chirie containe	Explo	Grigoras Adria	45	17/05/2018	10/04/2018	66.64	OP	165	08/05/18	66.64	-9
1669	1668	193	10/04/2018	736843	03/04/2018	205.89	Polaris M Holding	gunoi	Explo	Grigoras Adria	45	18/05/2018	10/04/2018	205.89	OP	186	18/05/18	205.89	0
1670	1669	194	10/04/2018	7398089	04/04/2018	494.49	Five Holding	materiale	Explo	Dragu Ionut	30	04/05/2018	05/04/2018	494.49	OP	158	03/05/18	494.49	-1
1671	1670	195	10/04/2018	3005649	05/04/2018	12.57	Five Holding	materiale	Explo	Dragu Ionut	30	05/05/2018	0405/2018	12.57	OP	158	03/05/18	12.57	-2
1672	1671	196	11/04/2018	3110802676	02/04/2018	315.41	CNCF CFR SA	analize ape u	Explo	Pavel Rodica	30	02/05/2018	11/04/2018	315.41	OP	4E+06	30/04/18	315.41	-2
1673	1672	197	12/04/2018	7398202	10/04/2018	399.19	Five Holding	materiale	Explo	Podaru Gigi	30	10/05/2018	13/04/2018	399.19	OP	174	15/05/18	399.19	5
1674	1673	198	13/04/2018	10520	31/03/2018	4636.96	Megaconstruct	gaze	Explo	Dragu Ionut	30	30/04/2018	12/04/2018	4636.96	OP	154	26/04/18	4636.96	-4
1675	1674	199	13/04/2018	7398200	10/04/2018	330.07	Five Holding	materiale	Explo	Dragu Ionut	30	10/05/2018	12/04/2018	330.07	OP	166	08/05/18	330.07	-2
1676	1675	200	13/04/2018	61	11/04/2018	46565.37	Engineering Busines	saboti	Explo	Rus Eduart	60	10/06/2018	04/12/2018	46565.37	OP	######	26/06/18	46565.37	16
1677	1676	201	13/04/2018	60	11/04/2018	31043.58	Engineering Busines	saboti	Explo	Grigoras Adria	60	10/06/2018	12/04/2018	31043.58	OP	######	26/06/18	31043.58	16
1678	1677	202	13/04/2018	834734	05/04/2018	1005.50	ELECTRIFICARE CF	masuratori ec	Explo	Pavel Rodica	30	05/05/2018	13/04/2018	1005.50	OP	111	28/03/18	1005.50	-38
1679	1678	203	13/04/2018	5376	11/04/2018	499.80	Electro Service	verificare pran	Explo	Pavel Rodica	30	11/05/2018	13/04/2018	499.80	OP	171	15/05/18	499.80	4
1680	1679	204	13/04/2018	11954	13/04/2018	797.30	Fire&Rescue Service	verif,reparat s	Explo	Rus Eduart	60	12/06/2018	16/04/2018	797.30	OP	230	19/06/18	797.30	7
1681	1680	205	13/04/2018	73954	10/04/2018	1917.80	Expert Tools	materiale	Explo	Podaru Gigi	30	10/05/2018	13/04/2018	1917.80	OP	166	08/05/18	1917.80	-2
1682	1681	206	13/04/2018	74107	13/04/2018	1642.20	Expert Tools	materiale	Explo	Podaru Gigi	30	13/05/2018	13/04/2018	1642.20	OP	172	15/05/18	1642.20	2
1683	1682	208	13/04/2018	BF289	13/04/2018	100.01	LUKOIL ROMANIA	benzina	Explo	Podaru Gigi	30	13/05/2018	13/04/2018	100.01	OP	133	16/04/18	100.01	-27
1684	1683	209	17/04/2018	294049	31/03/2018	1821.47	Urban	gunoi	Explo	Dragomir Ang	15	15/04/2018	16/04/2018	1821.47	OP	141,142	18/04/18	1821.47	3
1685	1684	210	17/04/2018	74139	13/04/2018	638.14	Expert Tools	materiale	Explo	Dragu Ionut	30	13/05/2018	16/04/2018	638.14	OP	172	15/05/18	638.14	2
1686	1685	211	17/04/2018	74135	13/04/2018	362.85	Expert Tools	materiale	Explo	Dragu Ionut	30	13/05/2018	16/04/2018	362.85	OP	172	15/05/18	362.85	2
1687	1686	212	17/04/2018	44466	05/04/2018	240.74	Izocolor 92 PROD	materiale	Explo	Dragu Ionut	30	05/05/2018	13/04/2018	240.74	OP	162	05/04/18	240.74	-30
1688	1687	213	17/04/2018	65	12/04/2018	11641.34	Engineering Busines	saboti	Explo	Grigoras Adria	60	11/06/2018	13/04/2018	11641.34	OP	992;2172	07/02/18	11641.34	-124
1689	1688	214	17/04/2018	2406	16/04/2018	79.59	GAVRICOM	materiale	Explo	Podaru Gigi	30	16/05/2018	17/04/2018	79.59	OP	166	08/05/18	79.59	-8
1690	1689	215	17/04/2018	2399	13/04/2018	1545.74	GAVRICOM	materiale	Explo	Podaru Gigi	30	13/05/2018	17/04/2018	1545.74	OP	175	15/05/18	1545.74	2
1691	1690	216	17/04/2018	699176	02/04/2018	1707.43	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	17/05/2018	17/04/2018	1707.43	OP	186	18/05/18	1707.43	1
1692	1691	217	17/04/2018	699706	02/04/2018	585.19	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	17/05/2018	17/04/2018	585.19	OP	189	23/05/18	585.19	6
1693	1692	218	17/04/2018	694273	10/04/2018	133.28	Polaris M Holding	chirie containe	Explo	Pavel Rodica	45	25/05/2018	17/04/2018	133.28	OP	165	08/05/18	133.28	-17
1694	1693	219	17/04/2018	4188	17/04/2018	41337.18	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	16/06/2018	17/04/2018	41337.18	OP	238,239	20/06/18	41337.18	4
1695	1694	220	17/04/2018	4187	17/04/2018	18276.67	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	16/06/2018	17/04/2018	18276.67	OP	238,239	20/06/18	18276.67	4
1696	1695	221	18/04/2018	7398438	16/04/2018	290.17	Five Holding	materiale	Explo	Dragu Ionut	30	16/05/2018	17/04/2018	290.17	OP	182	18/05/18	290.17	2
1697	1696	222	18/04/2018	2452	01/04/2018	9515.54	TINMAR ENERGY	energie electr	Explo	Pavel Rodica	60	31/05/2018	18/04/2018	9515.54	OP	206	05/06/18	9515.54	5
1698	1697	223	19/04/2018	37788707	19/04/2018	23.80	Urgent Cargus	alte prestatii	Explo	Podaru Gigi	0	19/04/2018	19/04/2018	23.80	OP	43	19/04/18	23.80	0
1699	1698	224	19/04/2018	682	17/04/2018	2975.00	Silogic	piese vagon	Explo	Podaru Gigi	30	17/05/2018	19/04/2018	2975.00	OP	187,188	18/05/18	2975.00	1
1700	1699	225	20/04/2018	2450	01/04/2018	5024.50	TINMAR ENERGY	energie electr	Explo	Grigoras Adria	60	31/05/2018	19/04/2018	5024.50	OP	206	05/06/18	5024.50	5
1701	1700	226	20/04/2018	1403	18/04/2018	311.94	Traditionaleco	prestari servic	Explo	Grigoras Adria	30	18/05/2018	18/04/2018	311.94	OP	762	21/05/18	311.94	3
1702	1701	227	24/04/2018	74504	24/04/2018	15.23	Expert Tools	materiale	Explo	Podaru Gigi	30	24/05/2018	24/04/2018	15.23	OP	166	08/05/18	15.23	-16
1703	1702	228	24/04/2018	74427	20/04/2018	103.29	Expert Tools	materiale	Explo	Podaru Gigi	30	20/05/2018	20/04/2018	103.29	OP	166	08/05/18	103.29	-12
1704	1703	229	25/04/2018	5419	19/04/2018	461.72	SAMTEC	etalonat mand	Explo	Grigoras Adria	30	19/05/2018	20/04/2018	461.72	OP	184	18/05/18	461.72	-1
1705	1704	230	25/04/2018	1404	19/04/2018	305.83	Traditionaleco	servicii spalat	Explo	Dragu Ionut	30	19/05/2018	24/04/2018	305.83	OP	762	21/05/18	305.83	2
1706	1705	231	25/04/2018	6753	13/04/2018	2354.68	Industry Transilvan	stofa	Explo	Dragu Ionut	30	13/05/2018	19/04/2018	2354.68	OP	176	15/05/18	2354.68	2
1707	1706	232	25/04/2018	417	17/04/2018	2037.21	Prosementi Srl	erbicid	Explo	Podaru Gigi	30	17/05/2018	25/04/2018	2037.21	OP	183	18/05/18	2037.21	1
1708	1707	233	25/04/2018	4735	18/04/2018	649.98	Selp Srl	materiale	Explo	Podaru Gigi	30	18/05/2018	19/04/2018	649.98	OP	185	18/05/18	649.98	0
1709	1708	234	27/04/2018	2732	25/04/2018	1179.74	GAVRICOM	materiale	Explo	Dragu Ionut	30	25/05/2018	26/04/2018	1179.74	OP	205	05/06/18	1179.74	11
1710	1709	235	27/04/2018	1313208	25/04/2018	641.41	Triton	materiale	Explo	Dragu Ionut	30	25/05/2018	26/04/2018	641.41	OP	196	23/05/18	641.41	-2
1711	1710	236	27/04/2018	156	24/04/2018	250.00	Letter Point DRL	materiale	Explo	Dragu Ionut	30	24/05/2018	25/04/2018	250.00	OP	194	23/05/18	250.00	-1
1712	1711	242	03/05/2018	44620	26/04/2018	305.12	Izocolor 92 PROD	vopsea	Explo	Dragu Ionut	30	26/05/2018	27/04/2018	305.12	OP	193	23/05/18	305.12	-3
1713	1712	243	03/05/2018	107446740	25/04/2018	789.71	RAJA	apa	Explo	Dragu Ionut	15	10/05/2018	27/04/2018	789.71	OP	164	08/05/18	789.71	-2
1714	1713	244	03/05/2018	1625	25/04/2018	2800.00	Tent Modern	materiale	Explo	Anghel Ionel	30	25/05/2018	25/04/2018	2800.00	OP	195	23/05/18	2800.00	-2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1715	1714	245	04/05/2018	7398869	24/04/2018	305.30	Five Holding	materiale	Explo	Podaru Gigi	30	24/05/2018	02/05/2018	305.30	OP	192	23/05/18	305.30	-1
1716	1715	245	04/05/2018	7399153	01/05/2018	296.28	Five Holding	materiale	Explo	Podaru Gigi	30	31/05/2018	02/05/2018	296.28	OP	204	05/06/18	296.28	5
1717	1716	249	04/05/2018	0707875360	30/04/2018	4014.00	ENGIE GDF SUEZ	gaze	Explo	Pavel Rodica	30	30/05/2018	04/05/2018	4014.00	OP	208	05/06/18	4014.00	6
1718	1717	247	04/05/2018	1606983959	30/04/2018	821.06	ENGIE GDF SUEZ	gaze	Explo	Anghel Ionel	30	30/05/2018	07/05/2018	821.06	OP	201	04/06/18	821.06	5
1719	1718	248	04/05/2018	4194	30/04/2018	14033.43	Euro Construct	reparatii linii	Explo	Anghel Ionel	60	29/06/2018	10/05/2018	14033.43	OP	272;281	17/07/18	14033.43	18
1720	1719	250	07/05/2018	4189	19/04/2018	610.72	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	18/06/2018	04/05/2018	610.72	OP	2442;251	26/06/18	610.72	8
1721	1720	251	07/05/2018	4195	30/04/2018	20705.23	Euro Construct	reparatii linii	Explo	Grigoras Adria	60	29/06/2018	04/05/2018	20705.23	OP	272'281	17/07/18	20705.23	18
1722	1721	252	07/05/2018	7399210	03/05/2018	78.54	Five Holding	materiale	Explo	Dragu Ionut	30	02/06/2018	04/05/2018	78.54	OP	204	05/06/18	78.54	3
1723	1722	253	07/05/2018	7399209	03/05/2018	372.05	Five Holding	materiale	Explo	Dragu Ionut	30	02/06/2018	04/05/2018	372.05	OP	204	05/06/18	372.05	3
1724	1723	254	07/05/2018	106828709	30/04/2018	5602.09	RAJA	apa	Explo	Pavel Rodica	15	15/05/2018	07/05/2018	5602.09	OP	177	15/05/18	5602.09	0
1725	1724	255	07/05/2018	3731	02/05/2018	13159.71	ICPE SAERP	Reparatii vag	Explo	Vasile Ion	30	01/06/2018	07/05/2018	13159.71	OP	213	06/06/18	13159.71	5
1726	1725	256	07/05/2018	30001024	03/05/2018	52673.85	Electroputere Vfu Pa	Reparatii vag	Explo	Vasile Ion	60	02/07/2018	07/05/2018	52673.85	OP	1013;DC	02/07/18	52673.85	0
1727	1726	257	07/05/2018	4197	30/04/2018	41654.92	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/06/2018	07/05/2018	41654.92	OP	2543	03/07/18	41654.92	4
1728	1727	258	07/05/2018	4196	30/04/2018	16216.53	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/06/2018	07/05/2018	16216.53	OP	2543	03/07/18	16216.53	4
1729	1728	259	07/05/2018	298689	04/05/2018	1195.95	BIRO MEDIA TRADI	hartie xerox	Explo	Podaru Gigi	30	03/06/2018	07/05/2018	1195.95	OP	203	05/06/18	1195.95	2
1730	1729	260	08/05/2018	1312746	04/05/2018	185.88	Triton	materiale	Explo	Dragu Ionut	30	03/06/2018	07/05/2018	185.88	OP	207	05/06/18	185.88	2
1731	1730	261	08/05/2018	3005876	04/05/2018	150.37	Five Holding	materiale	Explo	Dragu Ionut	30	03/06/2018	07/05/2018	150.37	OP	204	05/06/18	150.37	2
1732	1731	262	08/05/2018	7399363	07/05/2018	59.74	Five Holding	materiale	Explo	Podaru Gigi	30	06/06/2018	07/05/2018	59.74	OP	222	13/06/18	59.74	7
1733	1732	264	09/05/2018	739830	02/05/2018	66.64	Polaris M Holding	chirie containe	Explo	Grigoras Adria	45	16/06/2018	08/05/2018	66.64	OP	218	13/06/18	66.64	-3
1734	1733	265	09/05/2018	739880	03/05/2018	411.79	Polaris M Holding	gunoi	Explo	Grigoras Adria	45	17/06/2018	08/05/2018	411.79	OP	234	19/06/18	411.79	2
1735	1734	266	09/05/2018	4208	30/04/2018	17599.17	Euro Construct	reparatii linii	Explo	Pavel Rodica	60	29/06/2018	09/05/2018	17599.17	OP	272;281	17/07/18	17599.17	18
1736	1735	268	09/05/2018	709270	08/05/2018	305.24	Pestcontrol Expert	materiale	Explo	Podaru Gigi	30	07/06/2018	09/05/2018	305.24	OP	225	13/06/18	305.24	6
1737	1736	269	09/05/2018	740	07/05/2018	714.00	Biosmart Sol	materiale	Explo	Podaru Gigi	30	06/06/2018	09/05/2018	714.00	OP	219	13/06/18	714.00	7
1738	1737	270	09/05/2018	181575	08/05/2018	9030.67	Activ Metal Gaz	agent frigorific	Explo	Podaru Gigi	30	07/06/2018	09/05/2018	9030.67	OP	212	06/06/18	9030.67	-1
1739	1738	271	10/05/2018	108043157	30/04/2018	500.31	RAJA	apa	Explo	Anghel Ionel	15	15/05/2018	10/05/2018	500.31	OP	177	15/05/18	500.31	0
1740	1739	272	10/05/2018	10702	30/04/2018	1612.79	Megaconstruct	gaze	Explo	Grigoras Adria	30	30/05/2018	09/05/2018	1612.79	OP	202	04/06/18	1612.79	5
1741	1740	273	10/05/2018	4204	30/04/2018	13881.78	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	29/06/2018	09/05/2018	13881.78	OP	2543	03/07/18	13881.78	4
1742	1741	274	10/05/2018	48	16/04/2018	1190.00	Ferrero Star	servicii vidanj	Explo	Grigoras Adria	30	16/05/2018	09/05/2018	1190.00	OP	181	18/05/18	1190.00	2
1743	1742	275	10/05/2018	1891422	09/05/2018	1987.00	Corsar Online SRL	frigider si arag	Explo	Dragu Ionut	30	08/06/2018	10/05/2018	1987.00	OP	220	13/06/18	1987.00	5
1744	1743	276	11/05/2018	95	09/05/2018	27163.13	Engineering Busines	saboti	Explo	Anghel Ionel	60	08/07/2018	09/05/2018	27163.13	OP	992;2555	09/07/18	27163.13	1
1745	1744	277	11/05/2018	34858	19/04/2018	2247.91	ALDO SECURITY	sigilii	Explo	Podaru Gigi	30	19/05/2018	11/05/2018	2247.91	OP	244	27/06/18	2247.91	39
1746	1745	278	14/05/2018	96	09/05/2018	42684.92	Engineering Busines	saboti	Explo	Rus Eduart	60	08/07/2018	10/05/2018	42684.92	OP	992;2555	09/07/18	42684.92	1
1747	1746	279	14/05/2018	705351	02/05/2018	133.28	Polaris M Holding	chirie containe	Explo	Pavel Rodica	45	16/06/2018	14/05/2018	133.28	OP	218	13/06/18	133.28	-3
1748	1747	280	14/05/2018	704757	02/05/2018	3442.10	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	16/06/2018	14/05/2018	3442.10	OP	234	19/06/18	3442.10	3
1749	1748	281	14/05/2018	705729	10/05/2018	128.51	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	24/06/2018	14/05/2018	128.51	OP	250	27/06/18	128.51	3
1750	1749	282	14/05/2018	53	08/05/2018	385.66	Ferrero Star	analize labora	Explo	Grigoras Adria	30	07/06/2018	09/05/2018	385.66	OP	221	13/06/18	385.66	6
1751	1750	284	15/05/2018	1180792	14/05/2018	1353.89	Geplast SRL	stiplex	Explo	Podaru Gigi	30	13/06/2018	14/05/2018	1353.89	OP	232	19/06/18	1353.89	6
1752	1751	285	15/05/2018	75292	14/05/2018	587.27	Expert Tools	materiale	Explo	Podaru Gigi	30	13/06/2018	14/05/2018	587.27	OP	229	19/06/18	587.27	6
1753	1752	286	15/05/2018	193608	14/05/2018	11025.95	Artego	salopete lucru	Explo	Podaru Gigi	60	13/07/2018	17/05/2018	11025.95	OP	277	17/07/18	11025.95	4
1754	1753	287	17/05/2018	294535	30/04/2018	1950.94	Urban	gunoi	Explo	Anghel Ionel	15	15/05/2018	16/05/2018	1950.94	OP	190,191	23/05/18	1950.94	8
1755	1754	288	17/05/2018	9900722262	14/05/2018	85.99	Dante International	lanterna led	Explo	Podaru Gigi	30	13/06/2018	17/05/2018	85.99	OP	227	19/06/18	85.99	6
1756	1755	289	17/05/2018	4222	16/05/2018	17708.38	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	15/07/2018	17/05/2018	17708.38	OP	2795	17/07/18	17708.38	2
1757	1756	290	17/05/2018	4221	16/05/2018	44753.34	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	15/07/2018	17/05/2018	44753.34	OP	2795	17/07/18	44753.34	2
1758	1757	291	17/05/2018	1368205601	16/05/2018	19.28	FAN COURIER	taxa curierat	Explo	Dragu Ionut	30	15/06/2018	16/05/2018	19.28	OP	7	17/05/18	19.28	-29
1759	1758	292	17/05/2018	20180445	15/05/2018	767.55	VULCOM	garnitura supa	Explo	Dragu Ionut	30	14/06/2018	16/05/2018	767.55	OP	237	19/06/18	767.55	5
1760	1759	293	17/05/2018	7217	11/05/2018	1390.37	Industry Transilvan	stofa	Explo	Dragu Ionut	30	10/06/2018	14/05/2018	1390.37	OP	224	13/06/18	1390.37	3
1761	1760	294	17/05/2018	3290	01/05/2018	5239.02	TINMAR ENERGY	energie electr	Explo	Pavel Rodica	60	30/06/2018	17/05/2018	5239.02	OP	259	03/07/18	5239.02	3
1762	1761	295	21/05/2018	7399898	18/05/2018	139.85	Five Holding	materiale	Explo	Podaru Gigi	30	17/06/2018	21/05/2018	139.85	OP	231	19/06/18	139.85	2
1763	1762	296	21/05/2018	3104	10/05/2018	918.86	GAVRICOM	materiale	Explo	Podaru Gigi	30	09/06/2018	21/05/2018	918.86	OP	223	13/06/18	918.86	4
1764	1763	297	21/05/2018	1180831	17/05/2018	3795.70	Geplast SRL	stiplex	Explo	Dragu Ionut	30	16/06/2018	17/05/2018	3795.70	OP	240	20/06/18	3795.70	4
1765	1764	298	21/05/2018	3288	01/05/2018	1952.21	TINMAR ENERGY	energie electr	Explo	Grigoras Adria	60	30/06/2018	17/05/2018	1952.21	OP	259	03/07/18	1952.21	3
1766	1765	299	21/05/2018	30879	17/05/2018	303.26	DINALUCRI SRL	toner	Explo	Rosu Nicu	30	16/06/2018	21/05/2018	303.26	OP	228	19/06/18	303.26	3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1767	1766	300	21/05/2018	44676	15/05/2018	1336.25	Izocolor 92 PROD	vopsea	Explo	Podaru Gigi	30	14/06/2018	24/05/2018	1336.25	OP	233	19/06/18	1336.25	5
1768	1767	301	24/05/2018	4225	17/05/2018	6144.07	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	16/07/2018	22/05/2018	6144.07	OP	304	24/07/18	6144.07	8
1769	1768	302	24/05/2018	3444	23/05/2018	2784.60	GAVRICOM	materiale	Explo	Podaru Gigi	30	22/06/2018	24/05/2018	2784.60	OP	246	27/06/18	2784.60	5
1770	1769	303	24/05/2018	3443	23/05/2018	1128.12	GAVRICOM	materiale	Explo	Podaru Gigi	30	22/06/2018	24/05/2018	1128.12	OP	246	27/06/18	1128.12	5
1771	1770	304	24/05/2018	834750	15/05/2018	1152.10	ELECTRIFICARE CR	montare conta	Explo	Pavel Rodica	30	14/06/2018	22/05/2018	1152.10	OP	909	14/06/18	1152.10	0
1772	1771	305	24/05/2018	1316931	21/05/2018	210.63	Triton	materiale	Explo	Dragu Ionut	30	20/06/2018	22/05/2018	210.63	OP	236	19/06/18	210.63	-1
1773	1772	306	24/05/2018	1316933	21/05/2018	164.80	Triton	materiale	Explo	Dragu Ionut	30	20/06/2018	22/05/2018	164.80	OP	236	19/06/18	164.80	-1
1774	1773	307	24/05/2018	3006136	21/05/2018	45.34	Five Holding	materiale	Explo	Dragu Ionut	30	20/06/2018	22/05/2018	45.34	OP	245	27/06/18	45.34	7
1775	1774	308	24/05/2018	7399947	19/05/2018	1812.84	Five Holding	materiale	Explo	Dragu Ionut	30	18/06/2018	22/05/2018	1812.84	OP	231	19/06/18	1812.84	1
1776	1775	309	24/05/2018	1316930	21/05/2018	210.51	Triton	materiale	Explo	Dragu Ionut	30	20/06/2018	22/05/2018	210.51	OP	236	19/06/18	210.51	-1
1777	1776	310	24/05/2018	1316934	21/05/2018	441.19	Triton	materiale	Explo	Dragu Ionut	30	20/06/2018	22/05/2018	441.19	OP	249	27/06/18	441.19	7
1778	1777	311	24/05/2018	1316932	21/05/2018	59.02	Triton	materiale	Explo	Dragu Ionut	30	20/06/2018	22/05/2018	59.02	OP	249	27/06/18	59.02	7
1779	1778	312	24/05/2018	1319207	23/05/2018	762.83	Triton	materiale	Explo	Podaru Gigi	30	22/06/2018	24/05/2018	762.83	OP	249	27/06/18	762.83	5
1780	1779	313	24/05/2018	13600085	23/05/2018	807.55	Five Holding	materiale	Explo	Podaru Gigi	30	22/06/2018	24/05/2018	807.55	OP	245	27/06/18	807.55	5
1781	1780	314	24/05/2018	1964	21/05/2018	2023.00	Perfect Seal	materiale	Explo	Dragu Ionut	30	20/06/2018	23/05/2018	2023.00	OP	248	27/06/18	2023.00	7
1782	1781	315	29/05/2018	162	24/05/2018	1400.00	Letter Point	etichete lamin	Explo	Podaru Gigi	30	23/06/2018	29/05/2018	1400.00	OP	247	27/06/18	1400.00	4
1783	1782	316	30/05/2018	107458271	24/05/2018	1309.64	RAJA	apa	Explo	Grigoras Adria	15	08/06/2018	29/05/2018	1309.64	OP	217	13/06/18	1309.64	5
1784	1783	317	30/05/2018	1319430	25/05/2018	62.25	Triton	materiale	Explo	Dragu Ionut	30	24/06/2018	29/05/2018	62.25	OP	249	27/06/18	62.25	3
1785	1784	318	30/05/2018	161	24/05/2018	250.00	Letter Point	etichete lamin	Explo	Dragu Ionut	30	23/06/2018	29/05/2018	250.00	OP	247	27/06/18	250.00	4
1786	1785	319	30/05/2018	4767	29/05/2018	81.27	Selp Srl	materiale	Explo	Podaru Gigi	30	28/06/2018	30/05/2018	81.27	OP	257	03/07/18	81.27	5
1787	1786	321	31/05/2018	139	24/05/2018	9047.09	Atelierele Grivita	reparataii vag	Explo	Vasile Ion	60	23/07/2018	31/05/2018	9047.09	OP	1137	23/07/18	9047.09	0
1788	1787	322	04/06/2018	568.98	31/05/2018	568.98	RAJA	apa	Explo	Anghel Ionel	15	15/06/2018	04/06/2018	568.98	OP	235	19/06/18	568.98	4
1789	1788	323	05/06/2018	440	30/05/2018	130.53	LUKOIL ROMANIA	rovinieta	Explo	Dragu Ionut	30	29/06/2018	31/05/2018	130.53	OP	8	31/05/18	130.53	-29
1790	1789	324	05/06/2018	478141918	01/06/2018	285.48	UPC Romania	abonament ca	Explo	Dragu Ionut	30	01/07/2018	04/06/2018	285.48	OP	262	03/07/18	285.48	2
1791	1790	325	05/06/2018	4241	31/05/2018	41703.53	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	30/07/2018	05/06/2018	41703.53	OP	3012	07/08/18	41703.53	8
1792	1791	326	05/06/2018	4242	31/05/2018	17901.03	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	30/07/2018	05/06/2018	17901.03	OP	3012	07/08/18	17901.03	8
1793	1792	327	05/06/2018	4244	31/05/2018	16083.10	Euro Construct	reparatii linii	Explo	Pavel Rodica	60	30/07/2018	05/06/2018	16083.10	OP	344;345	22/08/18	16083.10	23
1794	1793	329	05/06/2018	76112	05/06/2018	692.44	Expert Tools	materiale	Explo	Podaru Gigi	30	05/07/2018	05/06/2018	692.44	OP	268	11/07/18	692.44	6
1795	1794	330	05/06/2018	1200899	30/05/2018	1235.22	Adelaida Impex	materiale	Explo	Dragu Ionut	30	29/06/2018	04/06/2018	1235.22	OP	255	03/07/18	1235.22	4
1796	1795	331	05/06/2018	2655.13	31/05/2018	2655.13	Five Holding	materiale	Explo	Dragu Ionut	30	30/06/2018	04/06/2018	2655.13	OP	256	03/07/18	2655.13	3
1797	1796	332	06/06/2018	13600288	29/05/2018	977.25	Five Holding	materiale	Explo	Podaru Gigi	30	28/06/2018	31/05/2018	977.25	OP	256	03/07/18	977.25	5
1798	1797	333	06/06/2018	13600435	31/05/2018	978.07	Five Holding	materiale	Explo	Podaru Gigi	30	30/06/2018	31/05/2018	978.07	OP	256	03/07/18	978.07	3
1799	1798	334	06/06/2018	13600434	31/05/2018	895.36	Five Holding	materiale	Explo	Podaru Gigi	30	30/06/2018	31/05/2018	895.36	OP	256	03/07/18	895.36	3
1800	1799	335	06/06/2018	13600201	25/05/2018	958.55	Five Holding	materiale	Explo	Podaru Gigi	30	24/06/2018	31/05/2018	958.55	OP	245	27/06/18	958.55	3
1801	1800	336	06/06/2018	6006	29/05/2018	2997.02	SOLDEC SRL	unif,echip. de	Explo	Podaru Gigi	30	28/06/2018	31/05/2018	2997.02	OP	258	03/07/18	2997.02	5
1802	1801	337	06/06/2018	2545	06/06/2018	535.50	CARACTERO STIL	reparat masin	Explo	Podaru Gigi	30	06/07/2018	31/05/2018	535.50	OP	243	20/06/18	535.50	-16
1803	1802	338	06/06/2018	1417	06/06/2018	311.94	Traditionaleco	prestari servic	Explo	Grigoras Adria	30	06/07/2018	06/06/2018	311.94	OP	271;273	13/07/18	311.94	7
1804	1803	339	06/06/2018	1418	06/06/2018	244.66	Traditionaleco	prestari servic	Explo	Grigoras Adria	30	06/07/2018	06/06/2018	244.66	OP	271;273	13/07/18	244.66	7
1805	1804	340	06/06/2018	4243	31/05/2018	13232.22	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	30/07/2018	06/06/2018	13232.22	OP	3012	07/08/18	13232.22	8
1806	1805	341	06/06/2018	0410436176	31/05/2018	108.98	ENGIE GDF SUEZ	gaze	Explo	Pavel Rodica	30	30/06/2018	07/06/2018	108.98	OP	260	03/07/18	108.98	3
1807	1806	342	06/06/2018	106872605	31/05/2018	5766.42	RAJA	apa	Explo	Pavel Rodica	15	15/06/2018	07/06/2018	5766.42	OP	235	19/06/18	5766.42	4
1808	1807	343	08/06/2018	3730821	07/05/2018	988.47	ENEL	energie electr	Explo	Olteanu Marin	10	17/05/2018	11/05/2018	988.47	OP	1788	16/05/18	988.47	-1
1809	1808	344	08/06/2018	4424	05/06/2018	166.67	Termo Dinamic	unif,echip. de	Explo	Podaru Gigi	30	05/07/2018	05/06/2018	166.67	OP	267	11/07/18	166.67	6
1810	1809	345	08/06/2018	181988	08/06/2018	3498.60	Activ Metal Gaz	freon	Explo	Podaru Gigi	30	08/07/2018	06/06/2018	3498.60	OP	265	10/07/18	3498.60	2
1811	1810	346	08/06/2018	7000062837	08/06/2018	134.97	DPD	taxa curierat	Explo	Podaru Gigi	30	08/07/2018	08/06/2018	134.97	OP	214	06/08/18	134.97	29
1812	1811	347	11/06/2018	1307295753	31/05/2018	115.18	ENGIE GDF SUEZ	gaze	Explo	Anghel Ionel	30	30/06/2018	06/06/2018	115.18	OP	260	03/07/18	115.18	3
1813	1812	348	11/06/2018	834754	07/06/2018	674.83	ELECTRIFICARE CR	lucrarimontare	Explo	Pavel Rodica	30	07/07/2018	08/06/2018	674.83	OP	1035	06/07/18	674.83	-1
1814	1813	349	11/06/2018	30001038	08/06/2018	30718.66	Electroputere Vfu Pa	Reparatii vag	Explo	Vasile Ion	60	07/08/2018	13/06/2018	30718.66	OP	1214	06/08/18	30718.66	-1
1815	1814	328	05/06/2018	30001031	29/05/2018	20850.78	Electroputere Vfu Pa	Reparatii vag	Explo	Vasile Ion	60	28/07/2018	13/06/2018	20850.78	OP	1158	30/07/18	20850.78	2
1816	1815	350	11/06/2018	10419	31/05/2018	56.92	Megaconstruct	gaze	Explo	Grigoras Adria	30	30/06/2018	11/06/2018	56.92	OP	261	03/07/18	56.92	3
1817	1816	351	11/06/2018	24311	08/06/2018	761.60	CNCIR SA	INSPECTIE T	Explo	Grigoras Adria	30	08/07/2018	11/06/2018	761.60	OP	269	11/07/18	761.60	3
1818	1817	352	11/06/2018	741117	04/06/2018	66.64	Polaris M Holding	chirie containe	Explo	Grigoras Adria	45	19/07/2018	11/06/2018	66.64	OP	275	17/07/18	66.64	-2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1819	1818	353	11/06/2018	741303	05/06/2018	411.79	Polaris M Holding	gunoi	Explo	Grigoras Adria	45	20/07/2018	11/06/2018	411.79	OP	295	23/07/18	411.79	3
1820	1819	354	12/06/2018	4264	11/06/2018	8119.45	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	10/08/2018	11/06/2018	8119.45	OP	3156	14/08/18	8119.45	4
1821	1820	355	12/06/2018	4263	11/06/2018	18278.86	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	10/08/2018	11/06/2018	18278.86	OP	3156	14/08/18	18278.86	4
1822	1821	356	14/06/2018	114614	12/06/2018	1496.81	AFER	viza periodica	Explo	Grigoras Adria	30	12/07/2018	13/06/2018	1496.81	OP	263	04/07/18	1496.81	-8
1823	1822	357	14/06/2018	114616	12/06/2018	1571.64	AFER	viza periodica	Explo	Grigoras Adria	30	12/07/2018	13/06/2018	1571.64	OP	263	04/07/18	1571.64	-8
1824	1823	358	14/06/2018	3340	08/06/2018	9354.82	Rama Clau	apa minerala	Explo	Podaru Gigi	60	07/08/2018	13/06/2018	9354.82	OP	333;372	05/09/18	9354.82	29
1825	1824	359	14/06/2018	101358	12/06/2018	305.00	SINAIA SA	cazare cu per	Explo	Banateanu Mi	30	12/07/2018	14/06/2018	305.00	OP	215	11/08/18	305.00	30
1826	1825	361	14/06/2018	114612	12/06/2018	1197.45	AFER	viza periodica	Explo	Anghel Giullia	30	12/07/2018	13/06/2018	1197.45	OP	1048	09/07/18	1197.45	-3
1827	1826	362	14/06/2018	114610	12/06/2018	1721.34	AFER	viza periodica	Explo	Anghel Giullia	30	12/07/2018	13/06/2018	1721.34	OP	1048	09/07/18	1721.34	-3
1828	1827	363	18/06/2018	3110802728	04/06/2018	314.43	CNCF CFR SA	modificare LF	Explo	Olteanu Marin	30	04/07/2018	06/06/2018	314.43	OP	914	15/06/18	314.43	-19
1829	1828	364	18/06/2018	301305	31/05/2018	2105.28	Urban	gunoi	Explo	Anghel Ionel	15	15/06/2018	18/06/2018	2105.28	OP	241,242	20/06/18	2105.28	5
1830	1829	365	19/06/2018	7669	11/06/2018	9885.24	Industry Transilvan	stofa	Explo	Podaru Gigi	30	11/07/2018	19/06/2018	9885.24	oP	280	17/07/18	9885.24	6
1831	1830	366	19/06/2018	4270	11/06/2018	458.00	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	10/08/2018	15/06/2018	458.00	OP	3156	14/08/18	458.00	4
1832	1831	367	19/06/2018	4279	19/06/2018	32220.54	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	18/08/2018	19/06/2018	32220.54	OP	3178;375	05/09/18	32220.54	18
1833	1832	368	19/06/2018	4280	19/06/2018	10602.41	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	18/08/2018	19/06/2018	10602.41	OP	3178;375	05/09/18	10602.41	18
1834	1833	370	20/06/2018	13601055	13/06/2018	367.73	Five Holding	materiale	Explo	Dragu Ionut	30	13/07/2018	15/06/2018	367.73	OP	278	17/07/18	367.73	4
1835	1834	371	20/06/2018	13601099	14/06/2018	1950.69	Five Holding	materiale	Explo	Dragu Ionut	30	14/07/2018	15/06/2018	1950.69	OP	278	17/07/18	1950.69	3
1836	1835	372	20/06/2018	711954	11/06/2018	368.94	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	26/07/2018	20/06/2018	368.94	OP	309	31/07/18	368.94	5
1837	1836	373	20/06/2018	710980	04/06/2018	3468.35	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	19/07/2018	20/06/2018	3468.35	OP	303	24/07/18	3468.35	5
1838	1837	374	20/06/2018	706117	04/06/2018	133.28	Polaris M Holding	chirie containe	Explo	Pavel Rodica	45	19/07/2018	20/06/2018	133.28	OP	275	17/07/18	133.28	-2
1839	1838	375	21/06/2018	168	19/06/2018	250.00	Letter Point	etichete lamin	Explo	Dragu Ionut	30	19/07/2018	19/06/2018	250.00	OP	285	20/07/18	250.00	1
1840	1839	376	21/06/2018	1800230	14/06/2018	2239.51	ASAM IASI	penalitati intra	Explo	Rus Eduart	60	13/08/2018	25/06/2018	2239.51	OP	2/8/1045	27/07/18	2239.51	-17
1841	1840	377	22/06/2018	4281	20/06/2018	4328.53	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	19/08/2018	21/06/2018	4328.53	OP	######	05/09/18	4328.53	17
1842	1841	378	22/06/2018	35416	19/06/2018	922.25	ALDO SECURITY	sigilii	Explo	Podaru Gigi	60	18/08/2018	25/06/2018	922.25	OP	329	17/08/18	922.25	-1
1843	1842	379	25/06/2018	10910	11/06/2018	981.82	REVICOM OIL	lucrari reparat	Explo	Podaru Gigi	30	11/07/2018	25/06/2018	981.82	OP	279	17/07/18	981.82	6
1844	1843	380	25/06/2018	4051	01/06/2018	3549.81	TINMAR ENERGY	energie electr	Explo	Pavel Rodica	60	31/07/2018	25/06/2018	3549.81	OP	310	31/07/18	3549.81	0
1845	1844	381	26/06/2018	8088	21/06/2018	77.35	Prosafe Total	bocanci	Explo	Podaru Gigi	30	21/07/2018	25/06/2018	77.35	OP	286	20/07/18	77.35	-1
1846	1845	382	26/06/2018	115147	19/06/2018	41.06	Dantex RO	materiale	Explo	Podaru Gigi	30	19/07/2018	22/06/2018	41.06	OP	283	20/07/18	41.06	1
1847	1846	383	26/06/2018	1329323	22/06/2018	654.57	Triton	materiale	Explo	Podaru Gigi	30	22/07/2018	26/06/2018	654.57	OP	297	23/07/18	654.57	1
1848	1847	384	26/06/2018	193091	19/06/2018	4624.34	Onlineshop	lanterna led	Explo	Podaru Gigi	30	19/07/2018	21/06/2018	4624.34	OP	302	24/07/18	4624.34	5
1849	1848	385	26/06/2018	10909	11/06/2018	460.09	REVICOM OIL	lucrari reparat	Explo	Anghel Ionel	30	11/07/2018	26/06/2018	460.09	OP	279	17/07/18	460.09	6
1850	1849	386	26/06/2018	10908	11/06/2018	138.59	REVICOM OIL	lucrari reparat	Explo	Anghel Ionel	30	11/07/2018	26/06/2018	138.59	OP	279	17/07/18	138.59	6
1851	1850	387	28/06/2018	4352	25/06/2018	838.24	GAVRICOM	materiale	Explo	Dragu Ionut	30	25/07/2018	25/06/2018	838.24	OP	292	23/07/18	838.24	-2
1852	1851	388	28/06/2018	3006319	21/06/2018	134.95	Five Holding	materiale	Explo	Dragu Ionut	30	21/07/2018	21/06/2018	134.95	OP	284	20/07/18	134.95	-1
1853	1852	389	28/06/2018	44892	26/06/2018	1040.36	Izocolor 92 PROD	materiale	Explo	Dragu Ionut	30	26/07/2018	27/06/2018	1040.36	OP	308	31/07/18	1040.36	5
1854	1853	390	28/06/2018	4049	01/06/2018	1993.27	TINMAR ENERGY	energie electr	Explo	Grigoras Adria	60	31/07/2018	27/06/2018	1993.27	OP	310	31/07/18	1993.27	0
1855	1854	391	28/06/2018	1329302	22/06/2018	894.04	Triton	materiale	Explo	Dragu Ionut	30	22/07/2018	25/06/2018	894.04	OP	288	20/07/18	894.04	-2
1856	1855	392	28/06/2018	1329303	22/06/2018	426.35	Triton	materiale	Explo	Dragu Ionut	30	22/07/2018	25/06/2018	426.35	OP	288	20/07/18	426.35	-2
1857	1856	393	28/06/2018	1329301	22/06/2018	1313.80	Triton	materiale	Explo	Dragu Ionut	30	22/07/2018	25/06/2018	1313.80	OP	297	23/07/18	1313.80	1
1858	1857	394	28/06/2018	1329304	22/06/2018	998.61	Triton	materiale	Explo	Dragu Ionut	30	22/07/2018	25/06/2018	998.61	OP	297	23/07/18	998.61	1
1859	1858	395	02/07/2018	1838981601	02/07/2018	91.04	FAN COURIER	taxa curierat	Explo	Podaru Gigi	30	01/08/2018	02/07/2018	91.04	OP	254	02/07/18	91.04	-30
1860	1859	398	03/07/2018	2591	28/06/2018	315.35	Trusa Shop SRL	etichete autoc	Explo	Podaru Gigi	30	28/07/2018	29/06/2018	315.35	OP	298	23/07/18	315.35	-5
1861	1860	399	03/07/2018	14522	29/06/2018	1231.17	Micronix Plus	unif,echip. de	Explo	Podaru Gigi	30	29/07/2018	29/06/2018	1231.17	OP	253	29/06/18	1231.17	-30
1862	1861	400	03/07/2018	1818205603	30/06/2018	14.16	FAN COURIER	taxa curierat	Explo	Dragu Ionut	30	30/07/2018	02/07/2018	14.16	OP	9	03/07/18	14.16	-27
1863	1862	401	03/07/2018	479870832	01/07/2018	277.39	UPC Romania	abonament ca	Explo	Dragu Ionut	30	31/07/2018	02/07/2018	277.39	OP	299	23/07/18	277.39	-8
1864	1863	402	07/03/2018	4302	30/06/2018	57906.41	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/08/2018	03/07/2018	57906.41	OP	3317;405	04/09/18	57906.41	6
1865	1864	403	07/03/2018	4301	30/06/2018	18923.36	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/08/2018	03/07/2018	18923.36	OP	3317;405	04/09/18	18923.36	6
1866	1865	404	03/07/2018	115359	29/06/2018	8844.57	AFER	autorizatie fur	Explo	Anghel Giullia	30	29/07/2018	03/07/2018	8844.57	OP	276	17/07/18	8844.57	-12
1867	1866	405	03/07/2018	3110802743	29/06/2018	307.23	CNCF CFR SA	analize ape u	Explo	Pavel Rodica	30	29/07/2018	03/07/2018	307.23	OP	1223	06/08/18	307.23	8
1868	1867	406	04/07/2018	107473564	27/06/2018	1564.70	RAJA	apa	Explo	Grigoras Adria	15	12/07/2018	03/07/2018	1564.70	OP	274	17/07/18	1564.70	5
1869	1868	407	04/07/2018	431	27/06/2018	137.80	Izocolor 92 PROD	diluant	Explo	Dragu Ionut	30	27/07/2018	29/06/2018	137.80	OP	293	23/07/18	137.80	-4
1870	1869	408	04/07/2018	1327651	28/06/2018	81.47	Triton	materiale	Explo	Dragu Ionut	30	28/07/2018	03/07/2018	81.47	OP	297	23/07/18	81.47	-5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1871	1870	409	04/07/2018	108075897	29/06/2018	451.26	RAJA	apa	Explo	Anghel Ionel	15	14/07/2018	03/07/2018	451.26	OP	274	17/07/18	451.26	3
1872	1871	410	04/07/2018	13601253	19/06/2018	357.97	Five Holding	materiale	Explo	Anghel Ionel	30	19/07/2018	19/06/2018	357.97	OP	284	20/07/18	357.97	1
1873	1872	411	04/07/2018	4812	22/06/2018	93.18	Selp Srl	materiale	Explo	Anghel Ionel	30	22/07/2018	22/06/2018	93.18	OP	296	23/07/18	93.18	1
1874	1873	412	05/07/2018	1333001	04/07/2018	897.51	Triton	materiale	Explo	Dragu Ionut	30	03/08/2018	04/07/2018	897.51	OP	318	09/08/18	897.51	6
1875	1874	413	05/07/2018	1328998	04/07/2018	143.04	Triton	materiale	Explo	Dragu Ionut	30	03/08/2018	04/07/2018	143.04	OP	318	09/08/18	143.04	6
1876	1875	414	05/07/2018	3006364	04/07/2018	78.54	Five Holding	materiale	Explo	Dragu Ionut	30	03/08/2018	04/07/2018	78.54	OP	291	23/07/18	78.54	-11
1877	1876	415	05/07/2018	9901487993	26/06/2018	765.99	Dante International	frigider	Explo	Podaru Gigi	30	26/07/2018	29/06/2018	765.99	OP	306	31/07/18	765.99	5
1878	1877	416	05/07/2018	1607182709	30/06/2018	97.58	ENGIE GDF SUEZ	gaze	Explo	Pavel Rodica	30	30/07/2018	05/07/2018	97.58	OP	290	23/07/18	97.58	-7
1879	1878	417	06/07/2018	1351	27/06/2018	2463.30	Frirep SA	reparat regula	Explo	Vasile Ion	30	27/07/2018	29/06/2018	2463.30	OP	307	31/07/18	2463.30	4
1880	1879	419	06/07/2018	31854	04/07/2018	183.91	DINALUCRI SRL	toner	Explo	Rosu Nicu	30	03/08/2018	06/07/2018	183.91	OP	313	09/08/18	183.91	6
1881	1880	420	06/07/2018	13601990	05/07/2018	145.30	Five Holding	materiale	Explo	Podaru Gigi	30	04/08/2018	06/07/2018	145.30	OP	314	09/08/18	145.30	5
1882	1881	421	06/07/2018	4676	05/07/2018	107.05	GAVRICOM	materiale	Explo	Podaru Gigi	30	04/08/2018	06/07/2018	107.05	OP	315	09/08/18	107.05	5
1883	1882	422	06/07/2018	4829	05/07/2018	79.73	Selp Srl	materiale	Explo	Podaru Gigi	30	04/08/2018	06/07/2018	79.73	OP	317	09/08/18	79.73	5
1884	1883	423	09/07/2018	0509051335	30/06/2018	104.54	ENGIE GDF SUEZ	gaze	Explo	Anghel Ionel	30	30/07/2018	06/07/2018	104.54	OP	290	23/07/18	104.54	-7
1885	1884	424	09/07/2018	106918689	30/06/2018	5228.62	RAJA	apa	Explo	Pavel Rodica	15	15/07/2018	09/07/2018	5228.62	OP	274	17/07/18	5228.62	2
1886	1885	425	09/07/2018	3826	28/06/2018	1434.71	ICPE SAERP	Reparatii vag	Explo	Vasile Ion	30	28/07/2018	09/07/2018	1434.71	OP	312	08/08/18	1434.71	11
1887	1886	427	12/07/2018	1333085	04/07/2018	1877.88	Triton	materiale	Explo	Dragu Ionut	30	03/08/2018	05/07/2018	1877.88	OP	326	16/08/18	1877.88	13
1888	1887	428	12/07/2018	173	05/07/2018	250.00	Letter Point	etichete vago	Explo	Dragu Ionut	30	04/08/2018	06/07/2018	250.00	OP	316	09/08/18	250.00	5
1889	1888	430	12/07/2018	1332057	09/07/2018	1038.37	Triton	materiale	Explo	Dragu Ionut	30	08/08/2018	10/07/2018	1038.37	OP	335	17/08/18	1038.37	9
1890	1889	431	12/07/2018	118	10/07/2018	11641.34	Engineering Busines	saboti	Explo	Dragu Ionut	60	08/09/2018	11/07/2018	11641.34	OP	3343;165	01/11/18	11641.34	54
1891	1890	432	12/07/2018	695	09/07/2018	1329.23	Silogic	modul electro	Explo	Dragu Ionut	8	17/07/2018	11/07/2018	1329.23	OP	287	20/07/18	1329.23	3
1892	1891	433	12/07/2018	4305	30/06/2018	16787.12	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	29/08/2018	10/07/2018	16787.12	OP	3317;405	09/10/18	16787.12	41
1893	1892	434	12/07/2018	13602192	10/07/2018	871.37	Five Holding	materiale	Explo	Podaru Gigi	30	09/08/2018	10/07/2018	871.37	OP	323	16/08/18	871.37	7
1894	1893	435	12/07/2018	3929436	10/07/2018	45.96	Five Holding	materiale	Explo	Podaru Gigi	30	09/08/2018	10/07/2018	45.96	OP	323	16/08/18	45.96	7
1895	1894	436	12/07/2018	1329987	11/07/2018	4448.21	Triton	materiale	Explo	Podaru Gigi	30	10/08/2018	11/07/2018	4448.21	OP	348;357	30/08/18	4448.21	20
1896	1895	437	12/07/2018	3264	10/07/2018	592.03	Pleximarket	materiale	Explo	Podaru Gigi	30	09/08/2018	11/07/2018	592.03	OP	320	14/08/18	592.03	5
1897	1896	438	12/07/2018	3840	09/07/2018	4714.82	ICPE SAERP	Reparatii vag	Explo	Vasile Ion	30	08/08/2018	13/07/2018	4714.82	OP	324	16/08/18	4714.82	8
1898	1897	439	12/07/2018	30001052	06/07/2018	34384.98	Electroputere Vfu Pa	Reparatii vag	Explo	Vasile Ion	60	04/09/2018	13/07/2018	34384.98	OP	1422	18/09/18	34384.98	14
1899	1898	440	12/07/2018	30001053	06/07/2018	37506.02	Electroputere Vfu Pa	Reparatii vag	Explo	Vasile Ion	60	04/09/2018	13/07/2018	37506.02	OP	1421	18/09/18	37506.02	14
1900	1899	442	13/07/2018	1441	12/07/2018	305.83	Traditionaleco	spalat lejerie	Explo	Grigoras Adria	30	11/08/2018	12/07/2018	305.83	OP	327,328	16/08/18	305.83	5
1901	1900	443	13/07/2018	1440	12/07/2018	152.91	Traditionaleco	spalat lejerie	Explo	Grigoras Adria	30	11/08/2018	12/07/2018	152.91	OP	327,328	16/08/18	152.91	5
1902	1901	444	13/07/2018	717526	12/07/2018	372.07	Pestcontrol Expert	materiale	Explo	Dragu Ionut	30	11/08/2018	13/07/2018	372.07	OP	325	16/08/18	372.07	5
1903	1902	445	17/07/2018	10645	30/06/2018	58.25	Megaconstruct	gaze	Explo	Grigoras Adria	30	30/07/2018	16/07/2018	58.25	OP	294	23/07/18	58.25	-7
1904	1903	446	17/07/2018	13602083	06/07/2018	1697.91	Five Holding	materiale	Explo	Anghel Ionel	30	05/08/2018	06/07/2018	1697.91	OP	323	16/08/18	1697.91	11
1905	1904	447	17/07/2018	77762	10/07/2018	160.65	Expert Tools	materiale	Explo	Anghel Ionel	30	09/08/2018	10/07/2018	160.65	OP	322	16/08/18	160.65	7
1906	1905	448	17/07/2018	4333	16/07/2018	17426.21	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	14/09/2018	17/07/2018	17426.21	OP	3635;405	09/10/18	17426.21	25
1907	1906	449	17/07/2018	4332	16/07/2018	64008.34	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	14/09/2018	17/07/2018	64008.34	OP	3635;405	09/10/18	64008.34	25
1908	1907	450	18/07/2018	717075	02/07/2018	3474.04	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	16/08/2018	18/07/2018	3474.04	OP	340	21/08/18	3474.04	5
1909	1908	451	18/07/2018	712282	02/07/2018	133.28	Polaris M Holding	chirie containe	Explo	Pavel Rodica	45	16/08/2018	18/07/2018	133.28	OP	332	17/08/18	133.28	1
1910	1909	452	18/07/2018	718085	16/07/2018	253.70	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	30/08/2018	18/07/2018	253.70	OP	354	30/08/18	253.70	0
1911	1910	453	18/07/2018	4944	01/07/2018	4310.26	TINMAR ENERGY	energie electr	Explo	Pavel Rodica	60	30/08/2018	18/07/2018	4310.26	OP	373	05/09/18	4310.26	6
1912	1911	454	18/07/2018	301783	30/06/2018	2639.41	Urban	gunoi	Explo	Anghel Ionel	15	15/07/2018	17/07/2018	2639.41	OP	300,301	23/07/18	2639.41	8
1913	1912	456	19/07/2018	3006554	16/07/2018	177.07	Five Holding	materiale	Explo	Dragu Ionut	30	15/08/2018	17/07/2018	177.07	OP	331	17/08/18	177.07	2
1914	1913	457	19/07/2018	45006	16/07/2018	418.26	Izocolor 92 PROD	vopsea	Explo	Dragu Ionut	30	15/08/2018	18/07/2018	418.26	OP	338	21/08/18	418.26	6
1915	1914	459	19/07/2018	4334	17/07/2018	89830.99	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	15/09/2018	18/07/2018	89830.99	OP	3635;405	09/10/18	89830.99	24
1916	1915	460	19/07/2018	4942	01/07/2018	1928.96	TINMAR ENERGY	energie electr	Explo	Grigoras Adria	60	30/08/2018	18/07/2018	1928.96	OP	373	05/09/18	1928.96	6
1917	1916	461	19/07/2018	834775	19/07/2018	1102.89	ELECTRIFICARE CR	examinare SS	Explo	Rus Eduart	30	18/08/2018	19/07/2018	1102.89	OP	1258	14/08/18	1102.89	-4
1918	1917	462	20/07/2018	4311	30/06/2018	6242.26	Euro Construct	reparatii linii	Explo	Anghel Ionel	60	29/08/2018	20/07/2018	6242.26	OP	392	19/09/18	6242.26	21
1919	1918	454	18/07/2018	664	18/07/2018	273.53	MICUL TOMITAN	materiale	Explo	Podaru Gigi	30	17/08/2018	19/07/2018	273.53	OP	282	18/07/18	273.53	-30
1920	1919	463	23/07/2018	10441	18/07/2018	45.32	Selp Srl	materiale	Explo	Podaru Gigi	30	17/08/2018	19/07/2018	45.32	OP	334	17/08/18	45.32	0
1921	1920	464	23/07/2018	10448	18/07/2018	1303.22	Selp Srl	materiale	Explo	Podaru Gigi	30	17/08/2018	19/07/2018	1303.22	OP	347	22/08/18	1303.22	5
1922	1921	465	23/07/2018	742480	02/07/2018	66.64	Polaris M Holding	chirie containe	Explo	Grigoras Adria	45	16/08/2018	23/07/2018	66.64	OP	332	17/08/18	66.64	1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1923	1922	466	23/07/2018	742929	13/07/2018	960.83	Polaris M Holding	gunoi	Exploa	Grigoras Adria	45	27/08/2018	23/07/2018	960.83	OP	354	30/08/18	960.83	3
1924	1923	467	25/07/2018	116128	18/07/2018	6060.25	AFER	autorizatie fur	Exploa	Grigoras Adria	30	17/08/2018	24/07/2018	6060.25	OP	289	23/07/18	6060.25	-25
1925	1924	468	25/07/2018	116133	19/07/2018	509.53	AFER	reautorizare d	Exploa	Grigoras Adria	30	18/08/2018	24/07/2018	509.53	OP	289	23/07/18	509.53	-26
1926	1925	470	26/07/2018	1203082	23/07/2018	1100.16	Adelaida Impex	materiale	Exploa	Dragu Ionut	30	22/08/2018	24/07/2018	1100.16	OP	366	05/09/18	1100.16	14
1927	1926	471	26/07/2018	1332366	24/07/2018	143.05	Triton	materiale	Exploa	Dragu Ionut	30	23/08/2018	25/07/2018	143.05	OP	357	30/08/18	143.05	7
1928	1927	472	26/07/2018	45032	24/07/2018	1117.00	Izocolor 92 PROD	materiale	Exploa	Dragu Ionut	30	23/08/2018	24/07/2018	1117.00	OP	353	30/08/18	1117.00	7
1929	1928	473	26/07/2018	121356	20/07/2018	990.44	DNS BIROTICA	materiale	Exploa	Dragu Ionut	30	19/08/2018	24/07/2018	990.44	OP	336	21/08/18	990.44	2
1930	1929	474	26/07/2018	115499	19/07/2018	196.71	Dantex RO	materiale	Exploa	Dragu Ionut	30	18/08/2018	23/07/2018	196.71	OP	330	17/08/18	196.71	-1
1931	1930	475	26/07/2018	133554	19/07/2018	242.25	Triton	materiale	Exploa	Dragu Ionut	30	18/08/2018	20/07/2018	242.25	OP	335	17/08/18	242.25	-1
1932	1931	476	26/07/2018	1332302	19/07/2018	551.26	Triton	materiale	Exploa	Dragu Ionut	30	18/08/2018	20/07/2018	551.26	OP	342	21/08/18	551.26	3
1933	1932	477	26/07/2018	3006600	18/07/2018	410.13	Five Holding	materiale	Exploa	Dragu Ionut	30	17/08/2018	19/07/2018	410.13	OP	337	21/08/18	410.13	4
1934	1933	469	25/07/2018	8174	19/07/2018	1412.00	MILLEX ROMSERV	reparatii apara	Exploa	Anghel Ionel	30	18/08/2018	30/07/2018	1412.00	OP	339	21/08/18	1412.00	3
1935	1934	478	26/07/2018	8310002242	11/07/2018	371.28	CNCF CFR SA	traverse beton	Exploa	Dragu Ionut	30	10/08/2018	23/07/2018	371.28	OP	1235	10/08/18	371.28	0
1936	1935	180	30/07/2018	5151	23/07/2018	304.43	GAVRICOM	materiale	Exploa	Podaru Gigi	30	22/08/2018	30/07/2018	304.43	OP	352	30/08/18	304.43	8
1937	1936	481	30/07/2018	5152	23/07/2018	449.28	GAVRICOM	materiale	Exploa	Podaru Gigi	30	22/08/2018	30/07/2018	449.28	OP	352	30/08/18	449.28	8
1938	1937	482	30/07/2018	2112390	13/07/2018	1787.14	Five Holding	materiale	Exploa	Anghel Ionel	30	12/08/2018	13/07/2018	1787.14	OP	346	22/08/18	1787.14	10
1939	1938	483	30/07/2018	13602400	13/07/2018	653.91	Five Holding	materiale	Exploa	Anghel Ionel	30	12/08/2018	13/07/2018	653.91	OP	331	17/08/18	653.91	5
1940	1939	484	30/07/2018	1463	26/07/2018	458.74	Traditionaleco	spalat lejerie v	Exploa	Dragu Ionut	30	25/08/2018	26/07/2018	458.74	OP	355;356	30/08/18	458.74	5
1941	1940	485	30/07/2018	107485490	25/07/2018	1981.62	RAJA	apa	Exploa	Grigoras Adria	15	09/08/2018	30/07/2018	1981.62	OP	321	16/08/18	1981.62	7
1942	1941	486	30/07/2018	1338209	30/07/2018	463.20	Triton	unif,echip. de	Exploa	Podaru Gigi	30	29/08/2018	30/07/2018	463.20	OP	374	05/09/18	463.20	7
1943	1942	487	30/07/2018	1338210	30/07/2018	87.85	Triton	unif,echip. de	Exploa	Podaru Gigi	30	29/08/2018	30/07/2018	87.85	OP	374	05/09/18	87.85	7
1944	1943	488	01/08/2018	2453	27/07/2018	5842.90	Gregor Concept	unif,echip. de	Exploa	Podaru Gigi	30	26/08/2018	30/07/2018	5842.90	OP	364	31/08/18	5842.90	5
1945	1944	489	01/08/2018	13865	01/08/2018	583.10	Fire & Rescue	verif,reparat s	Exploa	Rus Eduart	60	30/09/2018	01/08/2018	583.10	OP	362	31/08/18	583.10	-30
1946	1945	490	01/08/2018	4341	31/07/2018	72533.45	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	29/09/2018	01/08/2018	72533.45	OP	3809;405	09/10/18	72533.45	10
1947	1946	491	01/08/2018	4342	31/07/2018	16271.88	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	29/09/2018	01/08/2018	16271.88	OP	3809;405	09/10/18	16271.88	10
1948	1947	492	02/08/2018	3006621	26/07/2018	423.93	Five Holding	materiale	Exploa	Dragu Ionut	30	25/08/2018	26/07/2018	423.93	OP	351	30/08/18	423.93	5
1949	1948	493	02/08/2018	3006623	27/07/2018	130.90	Five Holding	materiale	Exploa	Dragu Ionut	30	26/08/2018	27/07/2018	130.90	OP	351	30/08/18	130.90	4
1950	1949	494	02/08/2018	5310	30/07/2018	1544.62	GAVRICOM	materiale	Exploa	Dragu Ionut	30	29/08/2018	30/07/2018	1544.62	OP	369	05/09/18	1544.62	7
1951	1950	495	02/08/2018	13592	01/08/2018	215.82	FARMAVET	unif,echip. de	Exploa	Podaru Gigi	30	31/08/2018	01/08/2018	215.82	OP	367	05/09/18	215.82	5
1952	1951	496	03/08/2018	481606546	01/08/2018	275.37	UPC Romania	abonament ca	Exploa	Dragu Ionut	30	31/08/2018	02/08/2018	275.37	OP	358	30/08/18	275.37	-1
1953	1952	497	03/08/2018	58527	01/08/2018	90.75	Romextrud Internatio	materiale	Exploa	Podaru Gigi	30	31/08/2018	01/08/2018	90.75	OP	311	03/08/18	90.75	-28
1954	1953	498	06/08/2018	106963441	31/07/2018	5004.53	RAJA	apa	Exploa	Pavel Rodica	15	15/08/2018	06/08/2018	5004.53	OP	341	21/08/18	5004.53	6
1955	1954	499	06/08/2018	720642	01/08/2018	946.88	Pestcontrol Expert	unif,echip. de	Exploa	Podaru Gigi	30	31/08/2018	06/08/2018	946.88	OP	371	05/09/18	946.88	5
1956	1955	500	08/06/2018	103303	17/07/2018	1959.53	SCRL Brasov	reparatii kd2	Exploa	Dragu Ionut	30	16/08/2018	24/07/2018	1959.53	OC	4E+06	14/08/18	1959.53	-2
1957	1956	501	06/08/2018	0135185650	31/07/2018	40.85	ENGIE GDF SUEZ	gaze	Exploa	Anghel Ionel	30	30/08/2018	06/08/2018	40.85	OP	350	30/08/18	40.85	0
1958	1957	502	06/08/2018	0135194983	31/07/2018	125.62	ENGIE GDF SUEZ	gaze	Exploa	Pavel Rodica	30	30/08/2018	07/08/2018	125.62	OP	350	30/08/18	125.62	0
1959	1958	503	08/08/2018	3182	30/07/2018	714.88	Administratia Nationa	autorizatie de	Exploa	Grigoras Adria	30	29/08/2018	07/08/2018	714.88	OP	11	07/08/18	714.88	-22
1960	1959	504	08/08/2018	116735	03/08/2018	1484.95	AFER	verificare tehr	Exploa	Grigoras Adria	30	02/09/2018	06/07/2018	1484.95	OP	1210	07/08/18	1484.95	-26
1961	1960	505	08/08/2018	4346	31/07/2018	108246.23	Euro Construct	Salubrizare va	Exploa	Grigoras Adria	60	29/09/2018	07/08/2018	108246.23	OP	3809;405	09/10/18	108246.23	10
1962	1961	506	09/08/2018	1338696	07/08/2018	107.98	Triton	materiale	Exploa	Podaru Gigi	30	06/09/2018	10/08/2018	107.98	OP	382	11/09/18	107.98	5
1963	1962	507	09/08/2018	1339578	09/08/2018	61.90	Triton	materiale	Exploa	Podaru Gigi	30	08/09/2018	10/08/2018	61.90	OP	382	11/09/18	61.90	3
1964	1963	508	09/08/2018	4353	31/07/2018	16950.63	Euro Construct	reparatii linii	Exploa	Pavel Rodica	60	29/09/2018	09/08/2018	16950.63	OP	431	23/10/18	16950.63	24
1965	1964	509	0//08/10/201	745667	03/08/2018	66.64	Polaris M Holding	chirie containe	Exploa	Grigoras Adria	45	17/09/2018	08/08/2018	66.64	OP	388	19/09/18	66.64	2
1966	1965	510	10/08/2018	746071	03/08/2018	3500.17	Polaris M Holding	gunoi	Exploa	Grigoras Adria	45	17/09/2018	08/08/2018	3500.17	OP	400	10/02/18	3500.17	-219
1967	1966	511	10/08/2018	65	02/08/2018	4760.00	FERERO STAR	servicii vidanja	Exploa	Grigoras Adria	30	01/09/2018	08/08/2018	4760.00	OP	368	05/09/18	4760.00	4
1968	1967	512	10/08/2018	64	02/08/2018	385.66	FERERO STAR	analize labora	Exploa	Grigoras Adria	30	01/09/2018	08/08/2018	385.66	OP	368	05/09/18	385.66	4
1969	1968	513	10/08/2018	62	27/07/2018	2082.50	FERERO STAR	servicii vidanja	Exploa	Grigoras Adria	30	26/08/2018	08/08/2018	2082.50	OP	361	31/08/18	2082.50	5
1970	1969	514	10/08/2018	108093014	27/07/2018	412.02	RAJA	apa	Exploa	Anghel Ionel	15	11/08/2018	09/08/2018	412.02	OP	321	16/08/18	412.02	5
1971	1970	515	13/08/2018	3006743	08/08/2018	66.40	FERERO STAR	materiale	Exploa	Dragu Ionut	30	07/09/2018	09/08/2018	66.40	OP	380	11/09/18	66.40	4
1972	1971	516	13/08/2018	1472	31/07/2018	770.69	Traditionaleco	spalat lejerie v	Exploa	Dragu Ionut	30	30/08/2018	10/08/2018	770.69	OP	376;377	05/09/18	770.69	6
1973	1972	517	13/08/2018	1481	09/08/2018	390.85	Traditionaleco	spalat lejerie v	Exploa	Dragu Ionut	30	08/09/2018	10/08/2018	390.85	OP	373,374	11/09/18	390.85	3
1974	1973	518	13/08/2018	5620	08/08/2018	783.50	GAVRICOM	materiale	Exploa	Dragu Ionut	30	07/09/2018	09/08/2018	783.50	OP	381	11/09/18	783.50	4

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1975	1974	519	13/08/2018	136	02/08/2018	11641.34	Engineering Busines	saboti	Explo	Dragu Ionut	60	01/10/2018	06/08/2018	11641.34	OP	3864;165	01/11/18	11641.34	31
1976	1975	520	13/08/2018	183	07/08/2018	500.00	Letter Point	etichete vago	Explo	Dragu Ionut	30	06/09/2018	08/08/2018	500.00	OP	385	11/09/18	500.00	5
1977	1976	521	13/08/2018	108	09/08/2018	117.00	Comision Trade	combustibil	Explo	Dragu Ionut	30	08/09/2018	09/08/2018	117.00	OP	12	09/08/18	117.00	-30
1978	1977	522	14/08/2018	135	02/08/2018	3880.45	Engineering Busines	saboti	Explo	Rus Eduart	60	01/10/2018	02/08/2018	3880.45	OP	3864;165	01/11/18	3880.45	31
1979	1978	523	14/08/2018	5503	03/08/2018	39.98	GAVRICOM	materiale	Explo	Podaru Gigi	30	02/09/2018	14/08/2018	39.98	OP	369	05/09/18	39.98	3
1980	1979	524	14/08/2018	5674	10/08/2018	2320.50	GAVRICOM	materiale	Explo	Podaru Gigi	30	09/09/2018	14/08/2018	2320.50	OP	381	11/09/18	2320.50	2
1981	1980	525	14/08/2018	5507	03/08/2018	325.56	GAVRICOM	materiale	Explo	Podaru Gigi	30	02/09/2018	14/08/2018	325.56	OP	369	05/09/18	325.56	3
1982	1981	526	14/08/2018	13603509	10/08/2018	1092.68	Five Holding	materiale	Explo	Podaru Gigi	30	09/09/2018	14/08/2018	1092.68	OP	380	11/09/18	1092.68	2
1983	1982	527	14/08/2018	13603176	02/08/2018	64.61	Five Holding	materiale	Explo	Podaru Gigi	30	01/09/2018	14/08/2018	64.61	OP	363	31/08/18	64.61	-1
1984	1983	528	14/08/2018	703	13/08/2018	214.20	MICUL TOMITAN	carlige perdea	Explo	Podaru Gigi	30	12/09/2018	14/08/2018	214.20	OP	319	13/08/18	214.20	-30
1985	1984	530	16/08/2018	1488	13/08/2018	57390.60	Traditionaleco	servicii spalat	Explo	Grigoras Adria	60	12/10/2018	13/08/2018	57390.60	OP	######	17/10/18	57390.60	5
1986	1985	531	16/08/2018	120667	08/08/2018	1299.47	BIO-CIRCLE SURFA	materiale	Explo	Dragu Ionut	30	07/09/2018	13/08/2018	1299.47	OP	379	11/09/18	1299.47	4
1987	1986	533	20/08/2018	723158	01/08/2018	3463.62	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	15/09/2018	20/08/2018	3463.62	OP	388	19/09/18	3463.62	4
1988	1987	534	20/08/2018	718390	01/08/2018	133.28	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	15/09/2018	20/08/2018	133.28	OP	388	19/09/18	133.28	4
1989	1988	535	20/08/2018	724107	09/08/2018	719.46	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	23/09/2018	20/08/2018	719.46	OP	396	26/09/18	719.46	3
1990	1989	537	21/08/2018	1342362	17/08/2018	357.00	Triton	materiale	Explo	Grigoras Adria	30	16/09/2018	20/08/2018	357.00	OP	389	19/09/18	357.00	3
1991	1990	538	21/08/2018	308565	31/07/2018	2104.87	Urban	gunoi	Explo	Anghel Ionel	15	15/08/2018	20/08/2018	2104.87	OP	359;360	30/08/18	2104.87	15
1992	1991	539	21/08/2018	23	21/08/2018	100.15	LUKOIL ROMANIA	benzina	Explo	Podaru Gigi	30	20/09/2018	21/08/2018	100.15	OP	343	21/08/18	100.15	-30
1993	1992	541	21/08/2018	4370	20/08/2018	70847.27	Euro Construct	Salubrizare va	Explo	Uta Adrian	60	19/10/2018	23/08/2018	70847.27	OP	431;478	20/11/18	70847.27	32
1994	1993	542	21/08/2018	4371	20/08/2018	13618.09	Euro Construct	Salubrizare va	Explo	Uta Adrian	60	19/10/2018	23/08/2018	13618.09	OP	431;478	20/11/18	13618.09	32
1995	1994	543	22/08/2018	58	01/08/2018	4726.99	TINMAR ENERGY	energie electr	Explo	Pavel Rodica	60	30/09/2018	23/08/2018	4726.99	OP	399	02/10/18	4726.99	2
1996	1995	545	22/08/2018	57	01/08/2018	1973.43	TINMAR ENERGY	energie electr	Explo	Grigoras Adria	60	30/09/2018	23/08/2018	1973.43	OP	399	02/10/18	1973.43	2
1997	1996	546	22/08/2018	1493	21/08/2018	38794.11	Traditionaleco	servicii spalat	Explo	Grigoras Adria	60	20/10/2018	23/08/2018	38794.11	OP	433;432;	23/10/18	38794.11	3
1998	1997	547	22/08/2018	3389	10/08/2018	6155.34	Rama Clau	apa minerala	Explo	Podaru Gigi	60	09/10/2018	23/08/2018	6155.34	OP	419	17/10/18	6155.34	8
1999	1998	548	24/08/2018	4373	21/08/2018	103362.76	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	20/10/2018	29/08/2018	103362.76	OP	431;478	20/11/18	103362.76	31
2000	1999	549	24/08/2018	10871	31/07/2018	160.78	Megaconstruct	gaze	Explo	Grigoras Adria	30	30/08/2018	29/08/2018	160.78	OP	370	05/09/18	160.78	6
2001	2000	550	24/08/2018	8752	21/08/2018	8037.35	Industry Transilvan	stofa	Explo	Podaru Gigi	30	20/09/2018	29/08/2018	8037.35	OP	397;409	09/10/18	8037.35	19
2002	2001	551	24/08/2018	79504	21/08/2018	199.92	Expert Tools	materiale	Explo	Podaru Gigi	30	20/09/2018	29/08/2018	199.92	OP	406	09/10/18	199.92	19
2003	2002	554	28/08/2018	4903	27/08/2018	3005.11	Selp Srl	materiale	Explo	Podaru Gigi	30	26/09/2018	29/08/2018	3005.11	OP	398;410	09/10/18	3005.11	13
2004	2003	556	31/08/2018	107497661	24/08/2018	2746.80	RAJA	apa	Explo	Grigoras Adria	15	08/09/2018	27/08/2018	2746.80	OP	383	11/09/18	2746.80	3
2005	2004	557	31/08/2018	70	29/08/2018	5950.00	FERERO STAR	servicii vidanj	Explo	Grigoras Adria	30	28/09/2018	29/08/2018	5950.00	OP	378;407	10/09/18	5950.00	-18
2006	2005	558	31/08/2018	1502	30/08/2018	38232.55	Traditionaleco	servicii spalat	Explo	Grigoras Adria	60	29/10/2018	30/08/2018	38232.55	OP	452453;4	14/11/18	38232.55	16
2007	2006	555	29/08/2018	79493	21/08/2018	4261.10	Euro Construct	materiale	Explo	Podaru Gigi	30	20/09/2018	21/08/2018	4261.10	OP	406	10/09/18	4261.10	-10
2008	2007	560	04/09/2018	796	30/08/2018	2142.00	Biosmart Sol	absorbant pet	Explo	Podaru Gigi	30	29/09/2018	04/09/2018	2142.00	OP	404	10/09/18	2142.00	-19
2009	2008	561	04/09/2018	4390	31/08/2018	79387.78	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	30/10/2018	04/09/2018	79387.78	OP	450;478	20/11/18	79387.78	21
2010	2009	562	04/09/2018	4391	31/08/2018	19696.64	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	30/10/2018	04/09/2018	19696.64	OP	450;478	20/11/18	19696.64	21
2011	2010	563	05/09/2018	108113579	30/08/2018	490.50	RAJA	apa	Explo	Anghel Ionel	15	14/09/2018	04/09/2018	490.50	OP	387	19/09/18	490.50	5
2012	2011	564	05/09/2018	146	05/09/2018	33260.98	Engineering Busines	saboti	Explo	Rus Eduart	60	04/11/2018	05/09/2018	33260.98	OP	4253;165	05/11/18	33260.98	1
2013	2012	566	06/09/2018	1507383614	31/08/2018	48.87	ENGIE GDF SUEZ	gaze	Explo	Anghel Ionel	30	30/09/2018	06/09/2018	48.87	OP	394	26/09/18	48.87	-4
2014	2013	567	07/09/2018	4389	31/08/2018	108829.34	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	30/10/2018	05/09/2018	108829.34	OP	450;478	20/11/18	108829.34	21
2015	2014	568	07/09/2018	747206	03/09/2018	66.64	Polaris M Holding	chirie containe	Explo	Grigoras Adria	45	18/10/2018	05/09/2018	66.64	OP	430	23/10/18	66.64	5
2016	2015	569	07/09/2018	747272	04/09/2018	5215.95	Polaris M Holding	gunoi	Explo	Grigoras Adria	45	19/10/2018	05/09/2018	5215.95	OP	430	23/10/18	5215.95	4
2017	2016	570	07/09/2018	3007044	03/09/2018	1131.05	Five Holding	materiale	Explo	Dragu Ionut	30	03/10/2018	05/09/2018	1131.05	OP	408	10/09/18	1131.05	-23
2018	2017	571	10/09/2018	107010082	31/08/2018	6154.83	RAJA	APA	Explo	Pavel Rodica	15	15/09/2018	10/09/2018	6154.83	OP	387	19/09/18	6154.83	4
2019	2018	565	0905/2018	0509264314	31/08/2018	141.57	ENGIE GDF SUEZ	gaze	Explo	Pavel Rodica	30	30/09/2018	10/09/2018	141.57	OP	394	26/09/18	141.57	-4
2020	2019	572	11/09/2018	35	23/08/2018	2481.75	ELECTRIC TIMEING	verificare prize	Explo	Pavel Rodica	60	22/10/2018	11/09/2018	2481.75	OP	39	19/09/18	2481.75	-33
2021	2020	573	12/09/2018	3007145	11/09/2018	281.24	Five Holding	materiale	Explo	Dragu Ionut	30	11/10/2018	11/09/2018	281.24	OP	417	17/10/18	281.24	6
2022	2021	574	12/09/2018	747270	04/09/2018	617.68	Polaris M Holding	gunoi	Explo	Dragu Ionut	45	19/10/2018	11/09/2018	617.68	OP	430	23/10/18	617.68	4
2023	2022	575	12/09/2018	11056	31/08/2018	127.41	Megaconstruct	gaze	Explo	Dragu Ionut	30	30/09/2018	11/09/2018	127.41	OP	395	26/09/18	127.41	-4
2024	2023	576	12/09/2018	1512	10/09/2018	33883.94	Traditionaleco	prestari servic	Explo	Dragu Ionut	60	09/11/2018	12/09/2018	33883.94	OP	460;462;	14/11/18	33883.94	5
2025	2024	577	10/09/2018	30001098	10/09/2018	47931.99	Electroputere Vfu Pa	Reparatii vag	Explo	Vasile Ion	60	09/11/2018	12/09/2018	47931.99	OP	1608	23/10/18	47931.99	-17
2026	2025	578	14/09/2018	1514	11/09/2018	605.97	Traditionaleco	prestari servic	Explo	Grigoras Adria	60	10/11/2018	12/09/2018	605.97	OP	461;462;	14/11/18	605.97	4

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2027	2026	579	14/09/2018	159	11/09/2018	5543.50	Engineering Busines	saboti	Exploa	Rus Eduart	60	10/11/2018	12/09/2018	5543.50	OP	1657;465	04/12/18	5543.50	24
2028	2027	581	17/09/2018	724443	03/09/2018	133.28	Polaris M Holding	chirie containe	Exploa	Pavel Rodica	45	18/10/2018	17/09/2018	133.28	OP	430	23/10/18	133.28	5
2029	2028	582	17/09/2018	729307	03/09/2018	3473.66	Polaris M Holding	gunoi	Exploa	Pavel Rodica	45	18/10/2018	17/09/2018	3473.66	OP	430	23/10/18	3473.66	5
2030	2029	583	17/09/2018	730033	11/09/2018	718.97	Polaris M Holding	gunoi	Exploa	Pavel Rodica	45	26/10/2018	17/09/2018	718.97	OP	440	30/10/18	718.97	4
2031	2030	584	17/09/2018	80539	02/09/2018	494.09	Expert Tools	materiale	Exploa	Podaru Gigi	30	02/10/2018	13/09/2018	494.09	OP	416	17/10/18	494.09	15
2032	2031	585	18/09/2018	309077	31/08/2018	2481.70	Urban	gunoi	Exploa	Anghel Ionel	15	15/09/2018	17/09/2018	2481.70	OP	390,391	19/09/18	2481.70	4
2033	2032	586	18/09/2018	4414	15/09/2018	71460.18	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	14/11/2018	18/09/2018	71460.18	OP	4507;478	20/11/18	71460.18	6
2034	2033	587	18/09/2018	4415	15/09/2018	21124.53	Euro Construct	Salubrizare va	Exploa	Postaliu Maria	60	14/11/2018	18/09/2018	21124.53	OP	4507;478	20/11/18	21124.53	6
2035	2034	588	19/09/2018	1345443	14/09/2018	393.53	Triton	materiale	Exploa	Dragu Ionut	30	14/10/2018	17/09/2018	393.53	OP	420	17/10/18	393.53	3
2036	2035	590	20/09/2018	13604691	13/09/2018	104.64	Five Holding	materiale	Exploa	Podaru Gigi	30	13/10/2018	20/09/2018	104.64	OP	417	17/10/18	104.64	4
2037	2036	591	20/09/2018	13604574	11/09/2018	930.05	Five Holding	materiale	Exploa	Podaru Gigi	30	11/10/2018	20/09/2018	930.05	OP	417	17/10/18	930.05	6
2038	2037	592	20/09/2018	13604875	19/09/2018	326.30	Five Holding	materiale	Exploa	Podaru Gigi	30	19/10/2018	20/09/2018	326.30	OP	428	23/10/18	326.30	4
2039	2038	593	20/09/2018	13604740	14/09/2018	119.95	Five Holding	materiale	Exploa	Podaru Gigi	30	14/10/2018	20/09/2018	119.95	OP	417	17/10/18	119.95	3
2040	2039	594	20/09/2018	6603	19/09/2018	105.32	GAVRICOM	materiale	Exploa	Podaru Gigi	30	19/10/2018	20/09/2018	105.32	OP	429	23/10/18	105.32	4
2041	2040	595	20/09/2018	6558	17/09/2018	1030.30	GAVRICOM	materiale	Exploa	Podaru Gigi	30	17/10/2018	20/09/2018	1030.30	OP	418	17/10/18	1030.30	0
2042	2041	597	21/09/2018	6604	19/09/2018	103.53	GAVRICOM	materiale	Exploa	Anghel Ionel	30	19/10/2018	19/09/2018	103.53	OP	429	23/10/18	103.53	4
2043	2042	598	21/09/2018	164	01/09/2018	5550.50	TINMAR ENERGY	energie electr	Exploa	Pavel Rodica	60	31/10/2018	21/09/2018	5550.50	OP	449	07/11/18	5550.50	7
2044	2043	599	25/09/2018	118524	18/09/2018	1989.28	AFER	viza periodica	Exploa	Grigoras Adria	30	18/10/2018	24/09/2018	1989.28	OP	393	26/09/18	1989.28	-22
2045	2044	600	25/09/2018	176	11/09/2018	1428.00	Ecopel	materiale	Exploa	Podaru Gigi	30	11/10/2018	18/09/2018	1428.00	OP	3081	12/09/18	1428.00	-29
2046	2045	601	26/09/2018	1269891601	26/09/2018	46.41	FAN COURIER	taxa curierat	Exploa	Podaru Gigi	30	26/10/2018	26/09/2018	46.41	OP	392	26/09/18	46.41	-30
2047	2046	602	26/09/2018	3110802808	18/09/2018	1057.00	CNCF CFR SA	tarif comisie C	Inves	Olteanu Marin	30	18/10/2018	19/09/2018	1057.00	OP	3285	25/09/18	1057.00	-23
2048	2047	611	26/09/2018	162	01/09/2018	2018.83	TINMAR ENERGY	energie electr	Exploa	Grigoras Adria	60	31/10/2018	25/09/2018	2018.83	OP	449	07/11/18	2018.83	7
2049	2048	612	26/09/2018	3007357	24/09/2018	200.13	Five Holding	materiale	Exploa	Dragu Ionut	30	24/10/2018	25/09/2018	200.13	OP	3007361	23/10/18	200.13	-1
2050	2049	614	26/09/2018	3007359	24/09/2018	40.08	Five Holding	materiale	Exploa	Dragu Ionut	30	24/10/2018	25/09/2018	40.08	OP	428	23/10/18	40.08	-1
2051	2050	615	26/09/2018	3007358	24/09/2018	28.54	Five Holding	materiale	Exploa	Dragu Ionut	30	24/10/2018	25/09/2018	28.54	OP	428	23/10/18	28.54	-1
2052	2051	616	26/09/2018	3007360	24/09/2018	94.22	Five Holding	materiale	Exploa	Dragu Ionut	30	24/10/2018	25/09/2018	94.22	OP	428	23/10/18	94.22	-1
2053	2052	618	27/09/2018	40	19/09/2018	2169.37	ELECTRIC TIMEING	verificare prize	Exploa	Pavel Rodica	60	18/11/2018	27/09/2018	2169.37	OP	464	20/11/18	2169.37	2
2054	2053	580	17/09/2018	1522	17/09/2018	16243.50	Traditionaleco	prestari servic	Exploa	Vasile Ion	60	16/11/2018	01/10/2018	16243.50	OP	473;474;	20/11/18	16243.50	4
2055	2054	589	20/09/2018	1523	20/09/2018	14387.10	Traditionaleco	prestari servic	Exploa	Vasile Ion	60	19/11/2018	01/10/2018	14387.10	OP	######	05/12/18	14387.10	16
2056	2055	619	27/08/2018	1525	27/09/2018	18564.00	Traditionaleco	prestari servic	Exploa	Vasile Ion	60	26/11/2018	01/10/2018	18564.00	OP	######	05/12/18	18564.00	9
2057	2056	621	01/10/2018	81241	27/09/2017	177.31	Expert Tools	materiale	Exploa	Podaru Gigi	30	27/10/2017	01/10/2018	177.31	OP	437	30/10/18	177.31	368
2058	2057	622	01/10/2018	81039	24/09/2018	137.84	Expert Tools	materiale	Exploa	Podaru Gigi	30	24/10/2018	01/10/2018	137.84	OP	437	30/10/18	137.84	6
2059	2058	623	01/10/2018	81312	28/09/2018	87.47	Expert Tools	materiale	Exploa	Podaru Gigi	30	28/10/2018	01/10/2018	87.47	OP	437	30/10/18	87.47	2
2060	2059	603	26/09/2018	586	24/09/2018	10556.91	Atelierele Grivita	Reparatii vag	Exploa	Vasile Ion	60	23/11/2018	01/10/2018	10556.91	OP	435	30/10/18	10556.91	-24
2061	2060	604	26/09/2018	588	24/09/2018	6552.33	Atelierele Grivita	Reparatii vag	Exploa	Vasile Ion	60	23/11/2018	01/10/2018	6552.33	OP	435	30/10/18	6552.33	-24
2062	2061	605	26/09/2018	589	24/09/2018	22846.95	Atelierele Grivita	Reparatii vag	Exploa	Vasile Ion	60	23/11/2018	01/10/2018	22846.95	OP	435	30/10/18	22846.95	-24
2063	2062	606	26/09/2018	590	24/09/2018	18796.40	Atelierele Grivita	Reparatii vag	Exploa	Vasile Ion	60	23/11/2018	01/10/2018	18796.40	OP	435	30/10/18	18796.40	-24
2064	2063	607	26/09/2018	591	24/09/2018	25419.96	Atelierele Grivita	Reparatii vag	Exploa	Vasile Ion	60	23/11/2018	01/10/2018	25419.96	OP	435	30/10/18	25419.96	-24
2065	2064	608	26/09/2018	592	24/09/2018	11983.78	Atelierele Grivita	Reparatii vag	Exploa	Vasile Ion	60	23/11/2018	01/10/2018	11983.78	OP	435	30/10/18	11983.78	-24
2066	2065	609	26/09/2018	593	24/09/2018	7494.64	Atelierele Grivita	Reparatii vag	Exploa	Vasile Ion	60	23/11/2018	01/10/2018	7494.64	OP	435	30/10/18	7494.64	-24
2067	2066	610	26/09/2018	594	24/09/2018	17702.59	Atelierele Grivita	Reparatii vag	Exploa	Vasile Ion	60	23/11/2018	01/10/2018	17702.59	OP	435	30/10/18	17702.59	-24
2068	2067	620	28/09/2018	155	14/09/2018	56206.08	Cristian Prodexim	traverse norm	Exploa	Pavel Rodica	30	14/10/2018	28/09/2018	56206.08	OP	415	17/10/18	56206.08	3
2069	2068	624	01/10/2018	4950	26/09/2018	260.61	Selp Srl	materiale	Exploa	Dragomir Ang	30	26/10/2018	26/09/2018	260.61	OP	439	30/10/18	260.61	4
2070	2069	625	01/10/2018	154	14/09/2018	21336.70	Cristian Prodexim	traverse norm	Exploa	Dragomir Ang	30	14/10/2018	26/09/2018	21336.70	OP	415	17/10/18	21336.70	3
2071	2070	626	01/10/2018	13605091	25/09/2018	159.94	Five Holding	materiale	Exploa	Dragomir Ang	30	25/10/2018	25/09/2018	159.94	OP	438	30/10/18	159.94	5
2072	2071	627	01/10/2018	4430	30/09/2018	653.45	Euro Construct	rep.linii cf ctr 3	Exploa	Pavel Rodica	60	29/11/2018	01/10/2018	653.45	OP	476;477	20/11/18	653.45	-9
2073	2072	628	01/10/2018	6661	21/09/2018	249.19	GAVRICOM	materiale	Exploa	Podaru Gigi	30	21/10/2018	24/09/2018	249.19	OP	429	23/10/18	249.19	2
2074	2073	629	01/10/2018	6660	21/09/2018	80.33	GAVRICOM	materiale	Exploa	Podaru Gigi	30	21/10/2018	01/10/2018	80.33	OP	429	23/10/18	80.33	2
2075	2074	630	01/10/2018	31613	27/09/2018	905.99	Caranda Baterii	unif,echip. de	Exploa	Podaru Gigi	30	27/10/2018	27/09/2018	905.99	OP	436	30/10/18	905.99	3
2076	2075	631	01/10/2018	30001113	27/09/2018	37925.95	Electroputere Vfu Pa	Reparatii vag	Exploa	Vasile Ion	30	27/10/2018	02/10/2018	37925.95	OP	1640	30/10/18	37925.95	3
2077	2076	632	01/10/2018	30001116	27/09/2018	40397.93	Electroputere Vfu Pa	Reparatii vag	Exploa	Vasile Ion	30	27/10/2018	02/10/2018	40397.93	OP	1640	30/10/18	40397.93	3
2078	2077	633	01/10/2018	9903007613	17/09/2018	500.00	Dante International	scaun birou	Exploa	Podaru Gigi	30	17/10/2018	24/09/2018	500.00	OP	1999031	23/10/18	500.00	6

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2079	2078	634	10/01/2018	80947	20/09/2018	2037.64	Expert Tools	materiale	Explo	Podaru Gigi	30	20/10/2018	01/10/2018	2037.64	OP	81022;42	23/10/18	2037.64	3
2080	2079	637	02/10/2018	151	12/09/2018	21723.21	Cristian Prodexim	traverse norm	Explo	GRigoras Adri	30	12/10/2018	28/09/2018	21723.21	OP	415	17/10/18	21723.21	5
2081	2080	638	02/10/2018	4435	30/09/2018	57994.15	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/11/2018	02/10/2018	57994.15	OP	490,492	05/12/18	57994.15	6
2082	2081	639	02/10/2018	4436	30/09/2018	20120.59	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/11/2018	02/10/2018	20120.59	OP	490,492	05/12/18	20120.59	6
2083	2082	640	03/10/2018	1507485934	30/09/2018	147.44	ENGIE GDF SUEZ	gaze	Explo	Pavel Rodica	30	30/10/2018	03/10/2018	147.44	OP	441	30/10/18	147.44	0
2084	2083	641	04/10/2018	81587	04/10/2018	1120.98	Expert Tools	materiale	Explo	Podaru Gigi	30	03/11/2018	04/10/2018	1120.98	OP	446	11/07/18	1120.98	-115
2085	2084	642	04/10/2018	309922	02/10/2018	1249.50	BIRO MEDIA TRADI	hartie xerox	Explo	Podaru Gigi	30	01/11/2018	03/10/2018	1249.50	OP	445	07/11/18	1249.50	6
2086	2085	643	04/10/2018	1528	04/10/2018	11602.50	Traditionaleco	prestari servic	Explo	Vasile Ion	60	03/12/2018	05/10/2018	11602.50	OP	######	10/12/18	11602.50	7
2087	2086	645	04/10/2018	3007396	30/09/2018	18.27	Five Holding	materiale	Explo	Dragu Ionut	30	30/10/2018	02/10/2018	18.27	OP	447	07/11/18	18.27	8
2088	2087	646	04/10/2018	3007395	30/09/2018	10.36	Five Holding	materiale	Explo	Dragu Ionut	30	30/10/2018	02/10/2018	10.36	OP	447	07/11/18	10.36	8
2089	2088	647	04/10/2018	3007394	30/09/2018	9.28	Five Holding	materiale	Explo	Dragu Ionut	30	30/10/2018	02/10/2018	9.28	OP	447	07/11/18	9.28	8
2090	2089	648	04/10/2018	3007399	30/09/2018	156.10	Five Holding	materiale	Explo	Dragu Ionut	30	30/10/2018	02/10/2018	156.10	OP	447	07/11/18	156.10	8
2091	2090	649	04/10/2018	1607455396	30/09/2018	216.01	ENGIE GDF SUEZ	gaze	Explo	Dragomir Ang	30	30/10/2018	03/10/2018	216.01	OP	441	30/10/18	216.01	0
2092	2091	650	08/10/2018	30001119	03/10/2018	38773.85	Electroputere Vfu Pa	Reparatii vag	Explo	Vasile Ion	30	02/11/2018	08/10/2018	38773.85	OP	1663	02/11/18	38773.85	0
2093	2092	651	09/10/2018	651	03/10/2018	12942.01	Atelierele Grivita	Reparatii vag	Explo	Vasile Ion	60	02/12/2018	08/10/2018	12942.01	OP	1676	05/11/18	12942.01	-27
2094	2093	652	09/10/2018	660	03/10/2018	20062.94	Atelierele Grivita	Reparatii vag	Explo	Vasile Ion	60	02/12/2018	08/10/2018	20062.94	OP	1676	05/11/18	20062.94	-27
2095	2094	653	09/10/2018	3110802816	04/10/2018	307.23	CNCF CFR SA	analize ape u	Explo	Pavel Rodica	30	03/11/2018	09/10/2018	307.23	OP	1687	06/11/18	307.23	3
2096	2095	654	09/10/2018	661	03/10/2018	17859.82	Atelierele Grivita	Reparatii vag	Explo	Vasile Ion	60	02/12/2018	08/10/2018	17859.82	OP	1676	05/11/18	17859.82	-27
2097	2096	656	10/10/2018	11316	30/09/2018	96.59	Megaconstruct	gaze	Explo	Grigoras Adria	30	30/10/2018	09/10/2018	96.59	OP	443	31/10/18	96.59	1
2098	2097	657	11/10/2018	4418	20/09/2018	63026.87	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	19/11/2018	09/10/2018	63026.87	OP	4640;490	05/12/18	63026.87	16
2099	2098	658	11/10/2018	127036	08/10/2018	1421.34	DNS BIROTICA	imprimate CF	Explo	Podaru Gigi	30	07/11/2018	11/10/2018	1421.34	OP	454	14/11/18	1421.34	7
2100	2099	659	11/10/2018	107052616	30/09/2018	5153.92	RAJA	apa	Explo	Pavel Rodica	15	15/10/2018	11/10/2018	5153.92	OP	414	16/10/18	5153.92	1
2101	2100	660	12/10/2018	4449	30/09/2018	7139.65	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	29/11/2018	11/10/2018	7139.65	OP	490,492	05/12/18	7139.65	6
2102	2101	661	12/10/2018	107514302	27/09/2018	1088.91	RAJA	apa	Explo	Grigoras Adria	15	12/10/2018	10/11/2018	1088.91	OP	414	16/10/18	1088.91	4
2103	2102	662	15/10/2018	1350653	09/10/2018	140.90	Triton	materiale	Explo	Podaru Gigi	30	08/11/2018	09/10/2018	140.90	OP	457	14/11/18	140.90	6
2104	2103	663	15/10/2018	735248	01/10/2018	1738.63	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	15/11/2018	15/10/2018	1738.63	OP	469	20/11/18	1738.63	5
2105	2104	664	15/10/2018	730354	01/10/2018	133.28	Polaris M Holding	chirie containe	Explo	Pavel Rodica	45	15/11/2018	15/10/2018	133.28	OP	459	14/11/18	133.28	-1
2106	2105	665	15/10/2018	735880	11/10/2018	254.70	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	25/11/2018	15/10/2018	254.70	OP	469	20/11/18	254.70	-5
2107	2106	666	15/10/2018	13605626	10/10/2018	1065.58	Five Holding	materiale	Explo	Podaru Gigi	30	09/11/2018	15/10/2018	1065.58	OP	456	14/11/18	1065.58	5
2108	2107	667	15/10/2018	81992	12/10/2018	1163.82	Expert Tools	materiale	Explo	Podaru Gigi	30	11/11/2018	12/10/2018	1163.82	OP	455	14/11/18	1163.82	3
2109	2108	668	15/10/2018	127533	12/10/2018	568.82	DNS BIROTICA	role fax	Explo	Podaru Gigi	30	11/11/2018	15/10/2018	568.82	OP	454	14/11/18	568.82	3
2110	2109	669	15/10/2018	1181987	15/10/2018	1356.60	Geplast SRL	stiplex	Explo	Podaru Gigi	30	14/11/2018	15/10/2018	1356.60	OP	468	20/11/18	1356.60	6
2111	2110	670	16/10/2018	3007464	12/10/2018	49.00	Five Holding	materiale	Explo	Dragu Ionut	30	11/11/2018	12/10/2018	49.00	OP	456	14/11/18	49.00	3
2112	2111	671	16/10/2018	3007465	12/10/2018	224.91	Five Holding	materiale	Explo	Dragu Ionut	30	11/11/2018	12/10/2018	224.91	OP	456	14/11/18	224.91	3
2113	2112	672	16/10/2018	3007466	12/10/2018	175.13	Five Holding	materiale	Explo	Dragu Ionut	30	11/11/2018	12/10/2018	175.13	OP	456	14/11/18	175.13	3
2114	2113	673	16/10/2018	3007467	12/10/2018	1764.12	Five Holding	materiale	Explo	Dragu Ionut	30	11/11/2018	12/10/2018	1764.12	OP	456	14/11/18	1764.12	3
2115	2114	674	16/10/2018	108134996	30/09/2018	387.50	RAJA	APA	Explo	Dragomir Ang	15	15/10/2018	15/10/2018	387.50	OP	414	16/10/18	387.50	1
2116	2115	675	16/10/2018	170	11/10/2018	23282.68	Engineering Busines	saboti	Explo	Dragomir Ang	60	10/12/2018	15/10/2018	23282.68	OP	4686		22402.24	11
2117	2116	676	16/10/2018	315898	30/09/2018	2216.58	Urban	gunoi	Explo	Dragomir Ang	15	15/10/2018	15/10/2018	2216.58	OP	421,422	17/10/18	2216.58	2
2118	2117	677	16/10/2018	171	11/10/2018	42684.92	Engineering Busines	saboti	Explo	Rus Eduart	60	10/12/2018	11/10/2018	42684.92	OP	4686		41070.78	11
2119	2118	679	16/10/2018	720	10/10/2018	3292.50	Silogic	modul electro	Explo	Podaru Gigi	30	09/11/2018	0/16/2018	3292.50	OP	402,403	04/10/18	3292.50	-36
2120	2119	680	17/10/2018	255	01/10/2018	1953.67	TINMAR ENERGY	energie electr	Explo	Grigoras Adria	60	30/11/2018	17/10/2018	1953.67	OP	480	27/11/18	1953.67	-3
2121	2120	681	17/10/2018	257	01/10/2018	4233.72	TINMAR ENERGY	energie electr	Explo	Pavel Rodica	60	30/11/2018	17/10/2018	4233.72	OP	480	27/11/18	4233.72	-3
2122	2121	682	18/10/2018	4464	17/10/2018	21067.75	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	16/12/2018	17/10/2018	21067.75	OP	4908		20271.07	5
2123	2122	683	18/10/2018	4463	17/10/2018	52421.19	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	16/12/2018	17/10/2018	52421.19	OP	4908		50438.88	5
2124	2123	684	18/10/2018	1531	11/10/2018	443..39	Traditionaleco	spalat lenjerii	Explo	Grigoras Adria	60	10/12/2018	17/10/2018	443.39	OP	######	10/12/18	443.39	0
2125	2124	686	19/10/2018	4465	17/10/2018	885.12	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	16/12/2018	17/10/2018	885.12	OP	4908	18/12/18	851.65	2
2126	2125	687	23/10/2018	126	17/10/2018	1368.50	SPIACT ARAD	profil electroiz	Explo	Podaru Gigi	30	16/11/2018	22/10/2018	1368.50	OP	472	20/11/18	1368.50	4
2127	2126	688	23/10/2018	707	16/10/2018	21571.92	Atelierele Grivita	Reparatii vag	Explo	Vasile Ion	30	15/11/2018	25/10/2018	21571.92	OP	1676	05/11/18	21571.92	-10
2128	2127	689	23/10/2018	708	16/10/2018	12754.15	Atelierele Grivita	Reparatii vag	Explo	Vasile Ion	30	15/11/2018	25/10/2018	12754.15	OP	1676	05/11/18	12754.15	-10
2129	2128	690	23/10/2018	11226	02/10/2018	3228.53	REVICOM OIL	reparatie stati	Explo	Pavel Rodica	30	01/11/2018	23/10/2018	3228.53	OP	11292	17/10/18	3228.53	-15
2130	2129	692	23/10/2018	11293	17/10/2018	3234.15	REVICOM OIL	reparatie stati	Explo	Pavel Rodica	30	16/11/2018	23/10/2018	3234.15	OP	471	20/11/18	3234.15	4

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2131	2130	693	24/10/2018	45451	03/10/2018	312.62	Izocolor 92 PROD	vopsea	Explo	Dragu Ionut	30	02/11/2018	22/10/2018	312.62	OP	448	07/11/18	312.62	5
2132	2131	694	24/10/2018	7394	19/10/2018	355.10	GAVRICOM	materiale	Explo	Dragu Ionut	30	18/11/2018	22/10/2018	355.10	OP	467	20/11/18	355.10	2
2133	2132	695	24/10/2018	7393	19/10/2018	1392.30	GAVRICOM	materiale	Explo	Dragu Ionut	30	18/11/2018	22/10/2018	1392.30	OP	467	20/11/18	1392.30	2
2134	2133	696	24/10/2018	3007490	18/10/2018	84.25	Five Holding	materiale	Explo	Dragu Ionut	30	17/11/2018	18/10/2018	84.25	OP	466	20/11/18	84.25	3
2135	2134	697	24/10/2018	748720	03/10/2018	66.64	Polaris M Holding	chirie containe	Explo	Grigoras Adria	45	17/11/2018	23/10/2018	66.64	OP	459	14/11/18	66.64	-3
2136	2135	698	24/10/2018	748798	03/10/2018	892.20	Polaris M Holding	gunoi	Explo	Grigoras Adria	45	17/11/2018	23/10/2018	892.20	OP	469	20/11/18	892.20	3
2137	2136	699	25/10/2018	114382	22/10/2018	1593.88	ATU TECH	materiale	Explo	Dragu Ionut	30	21/11/2018	24/10/2018	1593.88	OP	485	28/11/18	1593.88	7
2138	2137	700	25/10/2018	4459	30/09/2018	465.14	Euro Construct	reparatii linii	Explo	Pavel Rodica	60	29/11/2018	25/10/2018	465.14	OP	491,492	05/12/18	465.14	6
2139	2138	701	25/10/2018	3953	19/10/2018	3572.95	ICPE SAERP	Reparatii vag	Explo	Vasile Ion	30	18/11/2018	25/10/2018	3572.95	OP	479	21/11/18	3572.95	3
2140	2139	702	29/10/2018	82741	29/10/2018	2353.82	Expert Tools	materiale	Explo	Podaru Gigi	30	28/11/2018	29/10/2018	2353.82	OP	493	05/12/18	2353.82	7
2141	2140	703	29/10/2018	82458	23/10/2018	924.64	Expert Tools	materiale	Explo	Podaru Gigi	30	22/11/2018	29/10/2018	924.64	OP	465	20/11/18	924.64	-2
2142	2141	704	29/10/2018	82734	29/10/2018	385.56	Expert Tools	materiale	Explo	Podaru Gigi	30	28/11/2018	29/10/2018	385.56	OP	493	05/12/18	385.56	7
2143	2142	705	30/10/2018	1358306	25/10/2018	323.51	Triton	materiale	Explo	Dragu Ionut	30	24/11/2018	26/10/2018	323.51	OP	487	28/11/18	323.51	4
2144	2143	706	30/10/2018	38880720	30/10/2018	32.07	Urgent Cargus	taxa curierat	Explo	Podaru Gigi	30	29/11/2018	30/10/2018	32.07	OP	442	30/10/18	32.07	-30
2145	2144	707	31/10/2018	834798	25/10/2018	754.13	ELECTRIFICARE CF	verificari pram	Explo	Rus Eduart	30	24/11/2018	31/10/2018	754.13	OP	412	11/10/18	754.13	-44
2146	2145	710	31/10/2018	3007559	29/10/2018	601.78	Five Holding	materiale	Explo	Dragu Ionut	30	28/11/2018	31/10/2018	601.78	OP	466	20/11/18	601.78	-8
2147	2146	711	31/10/2018	3007560	29/10/2018	23.68	Five Holding	materiale	Explo	Dragu Ionut	30	28/11/2018	31/10/2018	23.68	OP	466	20/11/18	23.68	-8
2148	2147	712	31/10/2018	3007558	29/10/2018	299.50	Five Holding	materiale	Explo	Dragu Ionut	30	28/11/2018	31/10/2018	299.50	OP	466	20/11/18	299.50	-8
2149	2148	713	31/10/2018	7613	29/10/2018	936.58	GAVRICOM	materiale	Explo	Dragu Ionut	30	28/11/2018	30/10/2018	936.58	OP	495	05/12/18	936.58	7
2150	2149	714	01/11/2018	38685698	01/11/2018	25.73	Urgent Cargus	taxa curierat	Explo	Podaru Gigi	30	01/12/2018	01/11/2018	25.73	OP	444	01/11/18	25.73	-30
2151	2150	715	01/11/2018	9814	26/10/2018	1863.18	Industry Transilvan	material stofa	Explo	Podaru Gigi	30	25/11/2018	30/10/2018	1863.18	OP	486	28/11/18	1863.18	3
2152	2151	716	01/11/2018	105552	29/10/2018	2869.21	JUMO ROMANIA SR	termostat tip e	Explo	Podaru Gigi	30	28/11/2018	30/10/2018	2869.21	OP	497	05/12/18	2869.21	7
2153	2152	717	02/11/2018	4479	31/10/2018	54889.88	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	30/12/2018	02/11/2018	54889.88					-9
2154	2153	718	02/11/2018	4480	31/10/2018	21926.87	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	30/12/2018	02/11/2018	21926.87					-9
2155	2154	719	05/11/2018	0708498341	31/10/2018	2960.42	ENGIE GDF SUEZ	gaze	Explo	Pavel Rodica	30	30/11/2018	05/11/2018	2960.42	OP	481	27/11/18	2960.42	-3
2156	2155	769	24/10/2018	769	24/10/2018	16373.41	Atelierele Grivita	Reparatii vag	Explo	Vasile Ion	30	23/11/2018	05/11/2018	16373.41	OP	1753	21/11/18	16373.41	-2
2157	2156	770	24/10/2018	770	24/10/2018	23601.23	Atelierele Grivita	Reparatii vag	Explo	Vasile Ion	30	23/11/2018	05/11/2018	23601.23	OP	1753	21/11/18	23601.23	-2
2158	2157	720	05/11/2018	108154823	31/10/2018	387.50	RAJA	apa	Explo	Anghel Ionel	15	15/11/2018	05/11/2018	387.50	OP	458	14/11/18	387.50	-1
2159	2158	721	05/11/2018	1307790326	31/10/2018	105.76	ENGIE GDF SUEZ	gaze	Explo	Anghel Ionel	30	30/11/2018	05/11/2018	105.76	OP	481	27/11/18	105.76	-3
2160	2159	722	06/11/2018	45621	01/11/2018	626.18	Izocolor 92 PROD	vopsea	Explo	Dragu Ionut	30	01/12/2018	02/11/2018	626.18	OP	496	05/12/18	626.18	4
2161	2160	723	06/11/2018	3007592	02/11/2018	538.44	Five Holding	materiale	Explo	Dragu Ionut	30	02/12/2018	05/11/2018	538.44	OP	494	05/12/18	538.44	3
2162	2161	724	06/11/2018	107528363	30/10/2018	725.94	RAJA	APa	Explo	GRigoras Adri	15	14/11/2018	05/11/2018	725.94	OP	458	14/11/18	725.94	0
2163	2162	726	06/11/2018	120505	31/10/2018	2848.75	AFER	prelungire val	Explo	Anghel Giullia	30	30/11/2018	06/11/2018	2848.75	OP	3803	07/11/18	2848.75	-23
2164	2163	727	08/11/2018	107100861	31/10/2018	7155.73	RAJA	Apa	Explo	Pavel Rodica	15	15/11/2018	08/11/2018	7155.73	OP	470	20/11/18	7155.73	5
2165	2164	728	08/11/2018	11331	01/11/2018	9979.63	REVICOM OIL	reparatie stati	Explo	Anghel Ionel	30	01/12/2018	08/11/2018	9979.63	OP	498	05/12/18	9979.63	4
2166	2165	729	09/11/2018	120111	24/10/2018	510.94	AFER	reautorizare o	Explo	GRigoras Adri	30	23/11/2018	08/11/2018	510.94	OP	1666	05/11/18	510.94	-18
2167	2166	730	09/11/2018	4481	31/10/2018	848.86	Euro Construct	Salubrizare va	Explo	GRigoras Adri	60	30/12/2018	08/11/2018	848.86					-9
2168	2167	731	09/11/2018	3007648	07/11/2018	600.96	Five Holding	materiale	Explo	Dragu Ionut	30	07/12/2018	08/11/2018	600.96	OP	505	10/12/18	600.96	3
2169	2168	732	09/11/2018	30001143	05/11/2018	67438.28	Electroputere Vfu Pa	Reparatii vag	Explo	Vasile Ion	30	05/12/2018	09/11/2018	67438.28	OP	1821	05/12/18	67438.28	0
2170	2169	733	13/11/2018	316382	31/10/2018	2156.23	Urban	gunoi	Explo	Dragomir Ang	15	15/11/2018	12/11/2018	2156.23	OP	483;484	27/11/18	2156.23	12
2171	2170	734	13/11/2018	1311741380	13/11/2018	1898.05	Comntrol Service	revizie tehnica	Explo	Pavel Rodica	30	13/12/2018	14/11/2018	1898.05	OP	504	10/12/18	1898.05	-3
2172	2171	735	14/11/2018	12026	31/10/2018	169.37	Megaconstruct	gaze	Explo	GRigoras Adri	30	30/11/2018	09/11/2018	169.37	OP	482	27/11/18	169.37	-3
2173	2172	736	14/11/2018	751727	01/11/2018	66.64	Polaris M Holding	chirie containe	Explo	GRigoras Adri	45	16/12/2018	09/11/2018	66.64	OP	506	10/12/18	66.64	-6
2174	2173	737	14/11/2018	751909	01/11/2018	274.52	Polaris M Holding	gunoi	Explo	GRigoras Adri	45	16/12/2018	09/11/2018	274.52	OP	528	17/12/18	274.52	1
2175	2174	738	14/11/2018	3007667	08/11/2018	16.24	Five Holding	materiale	Explo	Dragu Ionut	30	08/12/2018	08/11/2018	16.24	OP	505	10/12/18	16.24	2
2176	2175	740	14/11/2018	1374	14/11/2018	800.00	RCCVALCOD Distrib	vatelina	Explo	Podaru Gigi	30	14/12/2018	14/11/2018	800.00	OP	508	10/12/18	800.00	-4
2177	2176	741	14/11/2018	130	14/11/2018	3769.92	Inox Design Pro	chei speciale	Explo	Podaru Gigi	30	14/12/2018	14/11/2018	3769.92	OP	518	14/12/18	3769.92	0
2178	2177	742	14/11/2018	741082	01/11/2018	1753.15	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	16/12/2018	14/11/2018	1753.15	OP	506	10/12/18	1753.15	-6
2179	2178	743	14/11/2018	736170	01/11/2018	133.28	Polaris M Holding	chirie containe	Explo	Pavel Rodica	45	16/12/2018	14/11/2018	133.28	OP	506	10/12/18	133.28	-6
2180	2179	744	14/11/2018	741539	08/11/2018	130.09	Polaris M Holding	gunoi	Explo	Pavel Rodica	45	23/12/2018	14/11/2018	130.09	OP	528	17/12/18	130.09	-6
2181	2180	745	14/11/2018	7588	01/11/2018	5032.14	TINMAR ENERGY	energie electr	Explo	Pavel Rodica	60	31/12/2018	14/11/2018	5032.14	OP	529	19/12/18	5032.14	-12
2182	2181	746	14/11/2018	1103412	13/11/2018	2326.88	MAX	materiale	Explo	Anghel Ionel	30	13/12/2018	13/11/2018	2326.88	OP	519	14/12/18	2326.88	1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2183	2182	747	15/11/2018	4500	31/10/2018	5292.58	Euro Construct	reparatii linii	Explo	Pavel Rodica	60	30/12/2018	15/11/2018	5292.58					-9
2184	2183	749	20/11/2018	3007836	15/11/2018	844.74	Five Holding	materiale	Explo	Dragu Ionut	30	15/12/2018	16/11/2018	844.74	OP	516	14/12/18	844.74	-1
2185	2184	750	20/11/2018	8126	14/11/2018	147.56	GAVRICOM	materiale	Explo	Dragu Ionut	30	14/12/2018	15/11/2018	147.56	OP	517	14/12/18	147.56	0
2186	2185	751	20/11/2018	640216	16/11/2018	570.00	CLIMAVENT PRO	conservare in	Explo	Pavel Rodica	30	16/12/2018	21/11/2018	570.00	OP	503	10/12/18	570.00	-6
2187	2186	752	21/11/2018	2679	16/11/2018	1523.20	Apolodor Com	materiale	Explo	Dragomir Ang	30	16/12/2018	19/11/2018	1523.20	OP	515	14/12/18	1523.20	-2
2188	2187	753	20/11/2018	4509	15/11/2018	52602.22	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	14/01/2019	20/11/2018	52602.22					-24
2189	2188	754	20/11/2018	4510	15/11/2018	20344.67	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	14/01/2019	20/11/2018	20344.67					-24
2190	2189	755	21/11/2018	5038	12/11/2018	41.65	Selp Srl	materiale	Explo	Podaru Gigi	30	12/12/2018	21/11/2018	41.65	OP	509	10/12/18	41.65	-2
2191	2190	756	21/11/2018	7586	01/11/2018	10436.19	TINMAR ENERGY	energie electr	Explo	Grigoras Adria	60	31/12/2018	20/11/2018	10436.19					-10
2192	2191	757	21/11/2018	1360565	19/11/2018	428.90	Triton	materiale	Explo	Dragu Ionut	30	19/12/2018	20/11/2018	428.90					2
2193	2192	758	21/11/2018	8253	20/11/2018	1674.07	GAVRICOM	materiale	Explo	Dragu Ionut	30	20/12/2018	20/11/2018	1674.07	OP	517	14/12/18	1674.07	-6
2194	2193	759	22/11/2018	4513	19/11/2018	274.43	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	18/01/2019	21/11/2018	274.43					-28
2195	2194	760	26/11/2018	13606869	13/11/2018	751.13	Five Holding	materiale	Explo	Dragomir Ang	30	13/12/2018	20/11/2018	751.13	OP	505	10/12/18	751.13	-3
2196	2195	761	26/11/2018	13606872	13/11/2018	401.50	Five Holding	materiale	Explo	Dragomir Ang	30	13/12/2018	20/11/2018	401.50	OP	505	10/12/18	401.50	-3
2197	2196	762	26/11/2018	557	23/11/2018	41439.37	MEDIMPACT	bocanci	Explo	Podaru Gigi	60	22/01/2019	26/11/2018	41439.37					-32
2198	2197	765	28/11/2018	45669	23/11/2018	216.10	Izocolor 92 PROD	degresant	Explo	Dragu Ionut	30	23/12/2018	26/11/2018	216.10	OP	527	17/12/18	216.10	-6
2199	2198	766	28/11/2018	1208072	21/11/2018	1170.37	Adelaida Impex	materiale	Explo	Dragu Ionut	30	21/12/2018	26/11/2018	1170.37	OP	526	17/12/18	1170.37	-4
2200	2199	768	28/11/2018	81106	26/11/2018	6464.08	ICPE	sigurante fuzi	Explo	Vasile Ion	30	26/12/2018	28/11/2018	6464.08					-5
2201	2200	769	28/11/2018	10333	26/11/2018	13630.67	Industry Transilvan	stofa	Explo	Podaru Gigi	30	26/12/2018	28/11/2018	13630.67	OP	520,525		8630.67	-5
2202	2201	770	28/11/2018	200	27/11/2018	19402.24	Engineering Busines	saboti	Explo	Dragomir Ang	60	26/01/2019	28/11/2018	19402.24					-36
2203	2202	771	28/11/2018	201	27/11/2018	42684.92	Engineering Busines	saboti	Explo	Rus Eduart	60	26/01/2019	04/12/2018	42684.92					-36
2204	2203	774	03/12/2018	1801182	21/11/2018	839.51	SIAD	materiale	Explo	Podaru Gigi	30	21/12/2018	05/12/2018	839.51					0
2205	2204	775	03/12/2018	8551	28/11/2018	305.83	GAVRICOM	materiale	Explo	Podaru Gigi	30	28/12/2018	05/12/2018	305.83					-7
2206	2205	776	03/12/2018	8552	28/11/2018	3592.55	GAVRICOM	materiale	Explo	Podaru Gigi	30	28/12/2018	05/12/2018	3592.55					-7
2207	2206	777	03/12/2018	13607630	29/11/2018	1526.81	Five Holding	materiale	Explo	Podaru Gigi	30	29/12/2018	05/12/2018	1526.81					-8
2208	2207	778	03/12/2018	13607633	29/11/2018	116.60	Five Holding	materiale	Explo	Podaru Gigi	30	29/12/2018	05/12/2018	116.60					-8
2209	2208	779	03/12/2018	84437	03/12/2018	2700.00	Expert Tools	materiale	Explo	Podaru Gigi	30	02/01/2019	05/12/2018	2700.00					-12
2210	2209	780	05/12/2018	121823	29/11/2018	1297.06	AFER	prelungire val	Explo	Anghel Giullia	30	29/12/2018	05/12/2018	1297.06	OP	502	05/12/18	1297.06	-24
2211	2210	782	05/12/2018	0100380636	28/11/2018	719.99	Dante International	materiale	Explo	Dragu Ionut	30	28/12/2018	04/12/2018	719.99					-7
2212	2211	783	05/12/2018	3007898	29/11/2018	278.98	Five Holding	materiale	Explo	Dragu Ionut	30	29/12/2018	04/12/2018	278.98					-8
2213	2212	784	05/12/2018	3007883	28/11/2018	107.29	Five Holding	materiale	Explo	Dragu Ionut	30	28/12/2018	04/12/2018	107.29					-7
2214	2213	785	05/12/2018	3007930	04/12/2018	92.82	Five Holding	materiale	Explo	Dragu Ionut	30	03/01/2019	04/12/2018	92.82					-13
2215	2214	786	05/12/2018	4525	30/11/2018	50495.47	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/01/2019	05/12/2018	50495.47					-39
2216	2215	787	05/12/2018	4526	30/11/2018	20808.32	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	29/01/2019	05/12/2018	20808.32					-39
2217	2216	791	07/12/2018	1607656717	30/11/2018	1169.75	ENGIE GDF SUEZ	gaze	Explo	Dragomir Ang	30	30/12/2018	06/12/2018	1169.75	OP	514	11/12/18	1169.75	-19
2218	2217	792	07/12/2018	108174575	30/11/2018	377.69	RAJA	apa	Explo	Dragomir Ang	15	15/12/2018	06/12/2018	377.69	OP	507	10/12/18	377.69	-5
2219	2218	793	07/12/2018	752924	03/12/2018	66.64	Polaris M Holding	chirie containe	Explo	Grigoras Adria	45	17/01/2019	06/12/2018	66.64					-27
2220	2219	794	07/12/2018	752972	04/12/2018	549.04	Polaris M Holding	gunoi	Explo	Grigoras Adria	45	18/01/2019	06/12/2018	549.04					-28
2221	2220	795	07/12/2018	107541928	28/11/2018	1054.58	RAJA	apa	Explo	Grigoras Adria	15	13/12/2018	06/12/2018	1054.58	OP	507	10/12/18	1054.58	-3
2222	2221	796	07/12/2018	80	29/11/2018	1416.10	MILLEX ROMSERV	revizie ventilo	Explo	Grigoras Adria	30	29/12/2018	05/12/2018	1416.10					-8
2223	2222	797	07/12/2018	0135611467	30/11/2018	5889.10	ENGIE GDF SUEZ	gaze	Explo	Pavel Rodica	30	30/12/2018	06/12/2018	5889.10	OP	514	11/12/18	5889.10	-19
2224	2223	798	07/12/2018	4534	30/11/2018	13216.71	Euro Construct	rep.linii cf ctr 3	Explo	Pavel Rodica	60	29/01/2019	07/12/2018	13216.71					-39
2225	2224	799	07/12/2018	4519	29/11/2018	6106.56	Euro Construct	rep.linii cf ctr 3	Explo	Grigoras Adria	60	28/01/2019	07/12/2018	6106.56					-38
2226	2225	800	06/12/2018	834806	06/12/2018	17275.23	ELECTRIFICARE CF	reparatii curen	Explo	Pavel Rodica	30	05/01/2019	10/12/2018	17275.23					-15
2227	2226	802	11/12/2018	107143694	30/11/2018	5475.11	RAJA	apa	Explo	Pavel Rodica	15	15/12/2018	11/12/2018	5475.11	OP	521	14/12/18	5475.11	-1
2228	2227	803	11/12/2018	8248	01/12/2018	8307.31	TINMAR ENERGY	energie electr	Explo	Pavel Rodica	60	30/01/2019	11/12/2018	8307.31					-40
2229	2228	804	11/12/2018	214	04/12/2018	6654.48	UNI STAR	decolmatat co	Explo	Pavel Rodica	30	03/01/2019	12/12/2018	6654.48					-13
2230	2229	805	12/12/2018	746812	03/12/2018	1747.84	Polaris M Holding	gunoi	Explo	Pavel Rodica	30	02/01/2019	12/12/2018	1747.84					-12
2231	2230	806	12/12/2018	741947	03/12/2018	133.28	Polaris M Holding	chirie containe	Explo	Pavel Rodica	30	02/01/2019	12/12/2018	133.28					-12
2232	2231	807	12/12/2018	747375	11/12/2018	599.18	Polaris M Holding	gunoi	Explo	Pavel Rodica	30	10/01/2019	12/12/2018	599.18					-20
2233	2232	809	13/12/2018	214	11/12/2018	42684.92	Engineering Busines	saboti	Explo	Rus Eduart	60	09/02/2019	13/12/2018	42684.92					-50
2234	2233	810	13/12/2018	4529	30/11/2018	449.27	Euro Construct	Salubrizare va	Explo	Grigoras Adria	60	29/01/2019	12/12/2018	449.27					-39

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2235	2234	811	13/12/2018	49	03/12/2018	2700.00	Poliester SRL	masuta vagon	Explo	Dragu Ionut	30	02/01/2019	03/12/2018	2700.00	OP	13	03/12/18	2700.00	-30
2236	2235	813	13/12/2018	1801240	12/12/2018	842.54	SIAD	materiale	Explo	Dragu Ionut	30	11/01/2019	12/12/2018	842.54					-21
2237	2236	815	14/12/2018	4518	29/11/2018	5471.73	Euro Construct	rep.linii cf ctr 3	Explo	Dragomir Ang	60	28/01/2019	12/12/2018	5471.73					-38
2238	2237	816	17/12/2018	323215	30/11/2018	2428.73	Urban	gunoi	Explo	Dragomir Ang	15	15/12/2018	13/12/2018	2428.73	OP	422,523	14/12/18	2428.73	-1
2239	2238	817	17/12/2018	213	11/12/2018	23282.68	Engineering Busines	saboti	Explo	Dragomir Ang	60	09/02/2019	13/12/2018	23282.68					-50
2240	2239	818	17/12/2018	bf162	17/12/2018	190.03	LUKOIL ROMANIA	benzina pentr	Explo	Podaru Gigi	30	16/01/2019	17/12/2018	190.03	OP	524	17/12/18	190.03	-30
2241	2240	819	17/12/2018	14013	11/12/2018	11288.34	ELECTROTERMOM	rezistente EIT	Explo	Podaru Gigi	30	10/01/2019	17/12/2018	11288.34	OP	489	03/12/18	11288.34	-38
2242	2241	820	18/12/2018	4555	17/12/2018	19077.50	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	15/02/2019	18/12/2018	19077.50					-56
2243	2242	821	18/12/2018	4556	17/12/2018	51106.69	Euro Construct	Salubrizare va	Explo	Postaliu Maria	60	15/02/2019	18/02/2018	51106.69					-56
2244	2243	822	19/12/2018	3008083	18/12/2018	658.16	Five Holding	materiale	Explo	Dragu Ionut	30	17/01/2019	18/12/2018	658.16					-27
2245	2244	824	19/12/2018	9050	18/12/2018	330.26	GAVRICOM	materiale	Explo	Dragu Ionut	30	17/01/2019	18/12/2018	330.26					-27
2246	2245	825	19/12/2018	83	14/12/2018	392.38	FERERO STAR	analize labora	Explo	GRigoras Adr	30	13/01/2019	18/12/2018	392.38					-23
2247	2246	826	19/12/2018	84	14/12/2018	1542.62	FERERO STAR	analize labora	Explo	GRigoras Adr	30	13/01/2019	18/12/2018	1542.62					-23
2248	2247	827	19/12/2018	85	14/12/2018	1156.97	FERERO STAR	analize labora	Explo	GRigoras Adr	30	13/01/2019	18/12/2018	1156.97					-23
2249	2248	828	19/12/2018	86	14/12/2018	1190.00	FERERO STAR	servicii vidanj	Explo	GRigoras Adr	30	13/01/2019	18/12/2018	1190.00					-23
2250	2249	829	19/12/2018	82	14/12/2018	4462.50	FERERO STAR	servicii vidanj	Explo	GRigoras Adr	30	13/01/2019	18/12/2018	4462.50					-23
2251	2250	830	19/12/2018	13608318	17/12/2018	114.28	Five Holding	materiale	Explo	Podaru Gigi	30	16/01/2019	18/12/2018	114.28					-26
2252	2251	831	19/12/2018	13608316	17/12/2018	2729.67	Five Holding	materiale	Explo	Podaru Gigi	30	16/01/2019	18/12/2018	2729.67					-26
2253	2252	832	19/12/2018	9116	19/12/2018	3641.40	GAVRICOM	materiale	Explo	Podaru Gigi	30	18/01/2019	19/12/2018	3641.40					-28
2254	2253	833	19/12/2018	9114	19/12/2018	981.75	GAVRICOM	materiale	Explo	Podaru Gigi	30	18/01/2019	19/12/2018	981.75					-28
2255	2254	834	19/12/2018	9115	19/12/2018	1190.00	GAVRICOM	materiale	Explo	Podaru Gigi	30	18/01/2019	19/12/2018	1190.00					-28
2256	2255	835	19/12/2018	9113	19/12/2018	101.96	GAVRICOM	materiale	Explo	Podaru Gigi	30	18/01/2019	19/12/2018	101.96					-28
2257	2256	836	20/12/2018	3197	19/12/2018	2975.00	SAN ELECTROTER	realizare man	Explo	Pavel Rodica	30	18/01/2019	20/12/2018	2975.00	OP	531	20/12/18	2975.00	-29
2258	2257	837	20/12/2018	3198	19/12/2018	1785.00	SAN ELECTROTER	defectoscopie	Explo	Pavel Rodica	30	18/01/2019	20/12/2018	1785.00	OP	531	20/12/18	1785.00	-29
2259	2258	838	21/12/2018	211	19/12/2018	500.00	Letter Point	set etichete va	Explo	Dragu Ionut	30	18/01/2019	20/12/2018	500.00					-28
2260	2259	839	21/12/2018	212	19/12/2018	200.00	Letter Point	set etichete va	Explo	Dragu Ionut	30	18/01/2019	20/12/2018	200.00					-28
2261	2260	840	21/12/2018	213	19/12/2018	480.00	Letter Point	set etichete va	Explo	Dragu Ionut	30	18/01/2019	20/12/2018	480.00					-28
2262	2261	841	21/12/2018	1482	19/12/2018	4960.00	RCCVALCOD Distrib	materiale	Explo	Dragu Ionut	30	18/01/2019	20/12/2018	4960.00	OP	14	20/12/18	4960.00	-29