Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.T.F.C. TIMISOARA 14.12.2018

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv	Natura	Nume	Nr. zile	Termen	Data	Valoare CFP	OP/OC	OP			Nu	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA		(continutu	Cheltuielil	Prenume	scadente	scadent	Acordarii			Nr	Data	Valoare	ma	
1	496	16/02/12	27	13/02/12	618.89	IRLU Caran	RIT	exploatare	Apostol Ali	30	14/3/2012	16/2/2012	618.89	ND	2/585	02/05/12	618.89		0.00
2	258	16/02/12	30450	31/01/12	11705.6	G4S	transport v	exploatare	Venter Mo	15	15/2/2012	16/2/2012	11705.60	OP	2484	15/10/12	11705.6		0.00
3	259	16/02/12	6815904	31/01/12	8649	West Protg	transport v	exploatare	Venter Mo	30	1/3/2012	16/2/2012	8649.00	OP	459	28/02/12	8,649.00		0.00
4	FN	16/02/12	2677276	14/02/12	186	Reflex Impe	reparatie c	exploatare	Ardelean M	5	19/2/2012	17/2/2012	186.00	OP	1047	14/05/12	186.00	85	0.00
5	FN	16/02/12	54	15/02/12	57199.32	Giumil	salubrizare	exploatare	Abad Silvia	5	20/2/2012	17/2/2012	57199.32	OP	513	14/03/12	57,199.32	23	0.00
6	666	16/02/12	21073	14/02/12	2030.62	ANIF Arad	evacuare a	exploatare	Simandan S	30	15/3/2012	16/2/2012	2030.62	OP	151	23/02/12	2,030.62		0.00
7	677	17/02/12	FA 8	16/02/12	462.61	SC Schema	reparat vin	exploatare	Popa Alin	10	26/2/2012	17/2/2012	462.61	OP	143	17/02/12	462.61		0.00
8	685	17/02/12	359	17/02/12	1922	SC Cristi Co	piese schim	exploatare	Popa Alin	15	3/3/2012	17/2/2012	1922.00	OP	147	20/02/12	1,922.00		0.00
9	244	17/02/12	111232	30/01/12	17710.57	SCAD Braso	saboti fran	exploatare	Teaca Crist	35	5/3/2012	17/2/2012	17710.57	ND	428	01/04/12	17,710.57		0.00
10	514	17/02/12	78994	30/01/12	255.44	Ecologica O	salubritate	exploatare	Bogdea Gia	6	5/2/2012	20/2/2012	255.44	OP	123	24/02/12	255.44	19	0.00
11	689	17/02/12	12068	16/02/12	852.8	Timpuri No	filtru separ	exploatare	Popa Alin	0	16/2/2012	17/2/2012	852.80	OP	96	15/02/12	852.80		0.00
12	528	20/02/12	456399	14/02/12	416.16	Konica Min	servicii xer	exploatare	Jivan Floric	10	24/2/2012	20/2/2012	416.16	OP	142	07/03/12	416.16	12	0.00
13	529	20/02/12	456398	14/02/12	101	Konica Min	servicii xer	exploatare	Batrana Re	10	24/2/2012	20/2/2012	101.00	OP	142	07/03/12	101.00	12	0.00
14	721	20/02/12	72417	10/02/12	7925.09	RAAC Arad	apa potabi	exploatare	Ienasescu T	15	25/2/2012	21/2/2012	7925.09	OP	171	06/03/12	7,925.09	10	0.00
15	697	20/02/12	118310	16/02/12	2116.04	Novachrom	ulei mobil	exploatare	Popa Alin	45	1/4/2012	20/2/2012	2116.04	OP	144	20/02/12	2,116.04		0.00
16	709	20/02/12	107	13/02/12	4146.78	IRLU Craiov	RIR masura	exploatare	Asan Corne	30	14/3/2012	20/2/2012	4146.78	ND	400	01/04/12	4,146.78		0.00
17	79	21/02/12	120014	09/02/12	35421.15	SCAD Braso	piese schim	exploatare	Lupulescu	42	22/3/2012	21/2/2012	35421.15	ND	2/548	15/05/12	35,421.15		0.00
18	80	21/02/12	120022	17/02/12	35421.15	SCAD Braso	piese schim	exploatare	Lupulescu	42	30/3/2012	21/2/2012	35421.15	ND	2/548	15/05/12	35,421.15		0.00
19	80	21/02/12	120021	17/02/12	35421.15	SCAD Braso	piese schim	exploatare	Tihodor Ma	41	29/3/2012	21/2/2012	35421.15	ND	2/548	15/05/12	35,421.15		0.00
20	50	21/02/12	45	16/02/12	668.36	Grafopress	buletin de	exploatare	Bucur Lavir	90	16/5/2012	20/2/2012	668.36	OP	1515	03/07/12	668.36	48	0.00
21	41	21/02/12	5029966	31/01/12	31.55	Meridian 2	consum ap	exploatare	Cotos Alina	30	1/3/2012	20/2/2012	31.55	OP	476	06/03/12	31.55	5	0.00
22	551	21/02/12	7293751	14/02/12	3273.6	Remarul 16	reparatii lo	exploatare	Apostol Ali	30	15/3/2012	22/2/2012	3273.60	ND	2/821	20/06/12	3,273.60		0.00
23	552	21/02/12	7293717	23/01/12	7856.64	Remarul 16	reparatii lo	exploatare	Apostol Ali	15	7/2/2012	22/2/2012	7856.64	ND	2/821	20/06/12	7,856.64		0.00
24	553	21/02/12	7293754	15/02/12	3241.36	Remarul 16	reparatii lo	exploatare	Apostol Ali	30	16/3/2012	22/2/2012	3241.36	ND	2/821	20/06/12	3,241.36		0.00
25	554	21/02/12	1010560407	15/02/12	6872.36	Aquatim	apa	exploatare	Spatar Dan	15	1/3/2012	22/2/2012	6872.36	OP	143	07/03/12	6,872.36	6	0.00
26	555	21/02/12	1048	16/02/12	4092	Tehmin Bra	reparatii lo	exploatare	Apostol Ali	30	17/3/2012	22/2/2012	4092.00	OP	440	17/05/12	4,092.00	61	0.00
27	556	21/02/12	108	13/02/12	295.62	IRLU Craiov	alte presta	exploatare	Apostol Ali	30	14/3/2012	22/2/2012	295.62	ND	400	01/04/12	295.62		0.00
28	567	21/02/12	2468	21/02/12	404.37	Auto Vidaso	Piese	exploatare	Borza Ghec	30	22/3/2012	22/2/2012	404.37	OP	150	13/03/12	404.37		0.00
29	49	21/02/12	3378	31/01/12	7,268.65	CET Hidroca	consum ap	exploatare	Cotos Alina	30	1/3/2012	21/2/2012	7268.65	OP	484	07/03/12	7,268.65	6	0.00
30	771	22/02/12	12075	17/02/12	4854.6	Timpuri No	racitor 37k	exploatare	Popa Alin		17/2/2012	22/2/2012	4854.60	OP	142	16/02/12	4,854.60		0.00
31	770	22/02/12	12080	20/02/12	5416.96	Timpuri No	piese de sc	exploatare	Popa Alin		20/2/2012	22/2/2012	5416.96	OP	145	20/02/12	5,416.96		0.00
32	772	22/02/12	26/611	20/02/12	6993.6	Prodtrans S	sanie pant	exploatare	Popa Alin		20/2/2012	22/2/2012	6993.60	OP	95	13/02/12	6,993.60		0.00
33	769	22/02/12	120027	20/02/12	4381.62	SCAD Braso	piese de sc	exploatare	Popa Alin	50	10/4/2012	22/2/2012	4381.62	ND	548	15/05/12	4,381.62		0.00
34	27	21/02/12	108485580	14/02/12	1,846.47	Vodafone	telefon	exploatare	Mihalache	14	28/2/2012	22/2/2012	1846.47	OP	445	28/02/12	1,846.47		0.00
35	28	21/02/12	108485579	14/02/12	6,100.98	Vodafone	telefon	exploatare	Mihalache	14	28/2/2012	22/2/2012	6100.98	OP	443	28/02/12	6,100.98		0.00
36	34	21/02/12	10309796826	13/02/12	2,526.30	Eon	cv gaze nat	exploatare	Cotos Alina	30	14/3/2012	22/2/2012	2526.30	OP	485	07/03/12	2,526.30		0.00
37	35	21/02/12	10309796827	13/02/12	932.81	Eon	cv gaze nat	exploatare	Cotos Alina	30	14/3/2012	22/2/2012	932.81	OP	485	07/03/12	932.81		0.00
38	39	21/02/12	10110393291	13/02/12	12,984.40	Eon	cv gaze nat	exploatare	Cotos Alina	30	14/3/2012	22/2/2012	12984.40	OP	485	07/03/12	12,984.40		0.00
39	40	21/02/12	10110393292	13/02/12	1,738.62	Eon	cv gaze nat	exploatare	Cotos Alina	30	14/3/2012	22/2/2012	1738.62	OP	485	07/03/12	1,738.62		0.00
40	42	21/02/12	55	17/02/12	50,949.00	Giumil	salubrizare	exploatare	Popescu Al	30	18/3/2012	22/2/2012	50949.00	OP	513	14/03/12	50,949.00		0.00
41	43	21/02/12	56	17/02/12	52,456.00	Giumil	salubrizare	exploatare	Popescu Al	30	18/3/2012	22/2/2012	52456.00	OP	513	14/03/12	52,456.00		0.00
42	56	21/02/12	3010062138	16/02/12	11.10	Aquatim	consum ap	exploatare	Cotos Alina	15	2/3/2012	22/2/2012	11.10	OP	482	07/03/12	11.10	5	0.00
43	268	23/02/12	13284	23/02/12	843.2	EMILIANA F	dezinsectie	exploatare	Teaca Crist	15	9/3/2012	23/2/2012	843.20	OP	65	28/02/12	843.20		0.00
44	88	23/02/12	477	21/02/12	1488	GEOLA PRO	materiale	exploatare	Tihodor M	30	22/3/2012	23/2/2012	1488.00	OP	444	28/02/12	1,488.00		0.00
45	53	22/02/12	133350	20/02/12	3,210.16	TEPACOS	cartus impr	exploatare	Mihalache	22	13/3/2012	23/2/2012	3210.16	OP	1192	24/05/12	3,210.16		0.00
46	57	22/02/12	14390	21/02/12	440.00	ELECTRONI	toner	exploatare	Mihalache	0	21/2/2012	23/2/2012	440.00	OP	463	01/03/12	440.00	9	0.00
47	734	21/02/12	7293740	31/01/12	13963.64	Remarul 16	reparat arc	exploatare	Popa Alin	30	1/3/2012	23/2/2012	13963.64	ND	821	20/06/12	13,963.64		0.00

48	795	23/02/12	1200291	23/02/12	2108	SC Metabet	avans piese	exploatare	Popa Alin		23/2/2012	23/2/2012	2108.00	OP	149	22/02/12	2,108.00		0.00
49	800	24/02/12	12026	24/02/12	370.51	Romotion E	curea Cont	exploatare	Popa Alin		24/2/2012	24/2/2012	370.51	OP	148	22/02/12	370.51		0.00
50	802	24/02/12	000057	21/02/12	4385.42	IRLU Simeri	RIT,RIR,RAI	exploatare	Asan Corne	30	22/3/2012	24/2/2012	4385.42	ND	548	02/05/12	4,385.42		0.00
51	272	23/02/12	4489	23/02/12	174.02	Tehno Tekh	materiale	exploatare	Teaca Crist	30	24/3/2012	23/2/2012	174.02	OP	66	28/02/12	174.02		0.00
52	133	24/02/12	120023	17/02/12	89261.28	SCAD Braso	saboti fran	exploatare	Suciu Dumi	43	31/3/2012	24/2/2012	89261.28	ND	548	15/05/12	89,261.28		0.00
53	30	21/02/12	3110	16/02/12	104.16	ECO LIPOVA	colectat de	exploatare	Cotos Ana	7	23/2/2012	23/2/2012	104.16	OP	477	06/03/12	104.16	12	0.00
54	33	21/02/12	10409561171	13/02/12	75,653.71	EON	gaz	exploatare	Cotos Ana	30	14/3/2012	23/2/2012	75653.71	OP	485	07/03/12	75,653.71		0.00
55	38	21/02/12	10110393290	13/02/12	8,703.30	EON	gaz	exploatare	Cotos Ana	30	14/3/2012	23/2/2012	8703.30	OP	485	07/03/12	8,703.30		0.00
56	54	21/02/12	20	30/01/12	7,944.64	CRISTI CON	salubrizari	exploatare	Sadovan Pe	30	29/2/2012	23/2/2012	7944.64	op	20	29/02/12	7,944.64		0.00
57	55	21/02/12	21	30/01/12	7,837.20	CRISTI CON	salubrizari	exploatare	Sadovan Pe	30	29/2/2012	23/2/2012	7837.20	op	21	29/02/12	7,837.20		0.00
58	60	22/02/12	1294907	13/02/12	558.07	ENEL	energie ele	exploatare	Cotos Ana	10	23/2/2012	23/2/2012	558.07	OP	481	07/03/12	558.07	13	0.00
59	63	22/02/12	3101008095	21/02/12	603.25	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	603.25	ND	559	02/05/13	603.25		0.00
60	64	22/02/12	3101008096	21/02/12	64.17	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	64.17	C.Civila	337	24/04/12	64.17	48	0.00
61	65	22/02/12	3101008097	21/02/12	1,480.31	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	1480.31	C.Civila	269	20/03/12	1,480.31		0.00
62	66	22/02/12	3101008098	21/02/12	1,025.59	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	1025.59	C.Civila	269	20/03/12	1,025.59		0.00
63	67	22/02/12	3101008103	21/02/12	294.60	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	294.60	C.Civila	269	20/03/12	294.60		0.00
64	68	22/02/12	3101008107	21/02/12	371.60	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	371.60	C.Civila	269	20/03/12	371.60		0.00
65	69	22/02/12	3101008108	21/02/12	618.80	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	618.80	C.Civila	269	20/03/12	618.80		0.00
66	70	22/02/12	3101008111	21/02/12	143.63	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	143.63	C.Civila	269	20/03/12	143.63		0.00
67	71	22/02/12	3101008122	21/02/12	151.58	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	151.58	C.Civila	269	20/03/12	151.58		0.00
68	72	22/02/12	3101008123	21/02/12	121.63	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	121.63	C.Civila	269	20/03/12	121.63		0.00
69	73	22/02/12	3101008137	21/02/12	56.23	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	56.23	C.Civila	269	20/03/12	56.23		0.00
70	74	22/02/12	3101008138	21/02/12	537.85	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	537.85	C.Civila	269	20/03/12	537.85		0.00
71	75	22/02/12	3101008139	21/02/12	24.45	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	24.45	C.Civila	269	20/03/12	24.45		0.00
72	76	22/02/12	3101008140	21/02/12	3.05	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	3.05	C.Civila	269	20/03/12	3.05		0.00
73	77	22/02/12	3101008144	21/02/12	691.26	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	691.26	C.Civila	269	20/03/12	691.26		0.00
74	78	22/02/12	3101008145	21/02/12	62.35	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	62.35	C.Civila	269	20/03/12	62.35		0.00
75	79	22/02/12	3101008160	21/02/12	482.24	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	482.24	C.Civila	269	20/03/12	482.24		0.00
76	80	22/02/12	3101008161	21/02/12	58.07	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	58.07	C.Civila	269	20/03/12	58.07		0.00
77	81	22/02/12	3101008162	21/02/12	292.16	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	292.16	C.Civila	269	20/03/12	292.16		0.00
78	82	22/02/12	3101008170	21/02/12	58.07	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	58.07	C.Civila	269	20/03/12	58.07		0.00
79	83	22/02/12	3101008171	21/02/12	177.25	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	177.25	C.Civila	269	20/03/12	177.25		0.00
80	84	22/02/12	3101008173	21/02/12	29.95	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	29.95	C.Civila	269	20/03/12	29.95		0.00
81	85	22/02/12	3101008174	21/02/12	642.37	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	642.37	C.Civila	269	20/03/12	642.37		0.00
82	86	22/02/12	3101008185	21/02/12	132.63	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	132.63	C.Civila	269	20/03/12	132.63		0.00
83	87	22/02/12	3101008186	21/02/12	91.07	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	91.07	C.Civila	337	24/04/12	91.07	48	0.00
84	88	22/02/12	3101008190	21/02/12	151.58	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	151.58	C.Civila	337	24/04/12	151.58	48	0.00
85	89	22/02/12	3101008191	21/02/12	399.11	CREIR RCF T	refact ener	exploatare	Beidac Cris	15	7/3/2012	23/2/2012	399.11	C.Civila	337	24/04/12	399.11	48	0.00
86	90	22/02/12	36000973	15/02/12	301.00	ARR	documenta	exploatare	Mihalache	0	15/2/2012	23/2/2012	301.00	C.Civila	337	24/04/12	301.00		0.00
87	93	23/02/12	16851	17/02/12	31.50	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	18/3/2012	23/2/2012	31.50	OP	285	14/08/12	31.50		0.00
88	94	23/02/12	16854	17/02/12	1,543.50	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	18/3/2012	23/2/2012	1543.50	OP	285	14/08/12	1,543.50		0.00
89	95	23/02/12	16855	17/02/12	408.50	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	18/3/2012	23/2/2012	408.50	OP	285	14/08/12	408.50		0.00
90	96	23/02/12	16850	17/02/12	31.50	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	18/3/2012	23/2/2012	31.50	OP	285	14/08/12	31.50		0.00
91	97	23/02/12	16852	17/02/12	4,882.50	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	18/3/2012	23/2/2012	4882.50	OP	285	14/08/12	4,882.50		0.00
92	98	23/02/12	16853	17/02/12	126.00	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	18/3/2012	23/2/2012	126.00	OP	285	14/08/12	126.00		0.00
93	607	24/02/12	8136	21/02/12	127.87	Depoul Sim	Alte presta	exploatare	Apostol Ali	30	22/3/2012	27/2/2012	127.87	ND	605	10/05/12	127.87		0.00
94	277	24/02/12	9041036	07/02/12	163.43	Polaris M H	colectare d	exploatare	Teaca Crist	30	8/3/2012	24/2/2012	163.43	OP	67	28/02/12	163.43		0.00
95	846	27/02/12	879	24/02/12	592.64	Topo Laser	ruleta cu le	exploatare	Popa Alin	30	25/3/2012	27/2/2012	592.64	OP	153	24/02/12	592.64		0.00
96	608	24/02/12	122	17/02/12	211.32	IRLU Craiov	Alte presta	exploatare	Tataru Alex	30	18/3/2012	28/2/2012	211.32	ND	548	02/05/12	211.32		0.00
97	621	27/02/12	55	20/02/12	292.36	IRLU SIMER	RIT	exploatare	Tataru Alex	30	21/3/2012	28/2/2012	292.36	ND	585	02/05/12	292.36		0.00
98	622	27/02/12	30	22/02/12	684.42	IRLU Caran	RIT	exploatare	Tataru Alex	30	23/3/2012	28/2/2012	684.42	ND	585	02/05/12	684.42		0.00

99	859	28/02/12	2083641	28/02/12	1191.15	Scandic Pol	prestari ser	exploatare	Popa Alin		28/2/2012	28/2/2012	1191.15	OP	154	27/02/12	1,191.15		0.00
100	862	28/02/12	14230	20/02/12	638.86	Depoul Tg.M	prestari ser	exploatare	Asan Corne	30	21/3/2012	28/2/2012	638.86	ND	605	10/05/12	638.86		0.00
101	864	28/02/12	0010903	14/02/12	7407.55	Remiza Tei	prestari ser	exploatare	Asan Corne	30	15/3/2012	28/2/2012	7407.55	ND	605	10/05/12	7,407.55		0.00
102	288	27/02/12	8072	27/02/12	496	MADOX CO	linchiriere	exploatare	Iliese Vasile	30	28/3/2012	28/2/2012	496.00	ND	605	10/05/12	496.00		0.00
103	624	27/02/12	1053	23/02/12	7441.24	Tehmin Bra	Reparatii lo	exploatare	Borza Gheo	30	24/3/2012	29/2/2012	7441.24	OP	440	17/05/12	7,441.24	54	0.00
104	655	28/02/12	3982	23/02/12	13606.48	Service Fau	Reparatii lo	exploatare	Tataru Alex	11	5/3/2012	29/2/2012	13606.48	OP	441	17/05/12	13,606.48	73	0.00
105	58	22/02/12	1294978	13/02/12	440.96	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	28/2/2012	440.96	OP	481	07/03/12	440.96	13	0.00
106	59	22/02/12	1294904	13/02/12	1,147.21	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	28/2/2012	1147.21	OP	481	07/03/12	1,147.21	13	0.00
107	61	22/02/12	1294970	13/02/12	3,772.81	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	28/2/2012	3772.81	OP	481	07/03/12	3,772.81	13	0.00
108	62	22/02/12	1294972	13/02/12	24,450.75	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	28/2/2012	24450.75	OP	481	07/03/12	24,450.75	13	0.00
109	100	23/02/12	1301737	13/02/12	281.18	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	28/2/2012	281.18	OP	481	07/03/12	281.18	13	0.00
110	101	23/02/12	1290878	13/02/12	867.30	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	28/2/2012	867.30	OP	481	07/03/12	867.30	13	0.00
111	102	23/02/12	1311856	13/02/12	10,055.01	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	28/2/2012	10055.01	OP	481	07/03/12	10,055.01	13	0.00
112	121	24/02/12	1290880	13/02/12	83.05	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	28/2/2012	83.05	OP	481	07/03/12	83.05	13	0.00
113	123	24/02/12	1290882	13/02/12	3,197.80	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	28/2/2012	3197.80	OP	481	07/03/12	3,197.80	13	0.00
114	124	24/02/12	1311093	13/02/12	1,257.36	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	28/2/2012	1257.36	OP	481	07/03/12	1,257.36	13	0.00
115	144	28/02/12	1341554	20/02/12	-2,377.18	ENEL ENER	energie ele	exploatare	Cotos Alina	10	1/3/2012	28/2/2012	-2377.18	OP	481	07/03/12	-2,377.18	6	0.00
116	145	28/02/12	1049435	09/02/12	-108.20	ENEL ENER	energie ele	exploatare	Cotos Alina	10	19/2/2012	28/2/2012	-108.20	OP	481	07/03/12	-108.20	17	0.00
117	146	28/02/12	497873	16/01/12	1,561.15	ENEL ENER	energie ele	exploatare	Cotos Alina	10	26/1/2012	28/2/2012	1561.15	OP	481	07/03/12	1,561.15	41	0.00
118	31	21/02/12	10409561169	13/02/12	152,212.65	EON	gaze natura	exploatare	Cotos Alina	30	14/3/2012	28/2/2012	152212.65	OP	485	07/03/12	152,212.65		0.00
119	32	21/02/12	10409561170	13/02/12	2,047.66	EON	gaze natura	exploatare	Cotos Alina	30	14/3/2012	28/2/2012	2047.66	OP	485	07/03/12	2,047.66		0.00
120	36	21/02/12	10309796828	13/02/12	381.67	EON	gaze natura	exploatare	Cotos Alina	30	14/3/2012	28/2/2012	381.67	OP	485	07/03/12	381.67		0.00
121	37	21/02/12	10110393289	13/02/12	5,734.65	EON	gaze natura	exploatare	Cotos Alina	30	14/3/2012	28/2/2012	5734.65	OP	485	07/03/12	5,734.65		0.00
122	120	24/02/12	6	23/02/12	1,699.28	EXTRA ECO	salubrizari	exploatare	Sadovan Pe	90	23/5/2012	28/2/2012	1699.28	OP	465	07/03/12	1,699.28		0.00
123	125	24/02/12	1	23/02/12	6,682.45	EXTRA ECO	salubrizari	exploatare	Abad Silvia	90	23/5/2012	28/2/2012	6682.45	OP	465	07/03/12	6,682.45		0.00
124	126	24/02/12	2	23/02/12	16,732.72	EXTRA ECO	salubrizari	exploatare	Abad Silvia	90	23/5/2012	28/2/2012	16732.72	OP	465	07/03/12	16,732.72		0.00
125	127	24/02/12	3	23/02/12	5,434.89	EXTRA ECO	salubrizari	exploatare	Abad Silvia	90	23/5/2012	28/2/2012	5434.89	OP	465	07/03/12	5,434.89		0.00
126	128	24/02/12	4	23/02/12	4,474.99	EXTRA ECO	salubrizari	exploatare	Abad Silvia	90	23/5/2012	28/2/2012	4474.99	OP	465	07/03/12	4,474.99		0.00
127	129	24/02/12	5	23/02/12	479.14	EXTRA ECO	salubrizari	exploatare	Abad Silvia	90	23/5/2012	28/2/2012	479.14	OP	465	07/03/12	479.14		0.00
128	131	27/02/12	7	27/02/12	5,815.06	EXTRA ECO	salubrizari	exploatare	Sadovan Pe	90	27/5/2012	28/2/2012	5815.06	OP	465	07/03/12	5,815.06		0.00
129	29	21/02/12	86300	14/02/12	280.84	APA SERV V	apa	exploatare	Cotos Alina	15	29/2/2012	28/2/2012	280.84	OP	486	07/03/12	280.84	7	0.00
130	134	01/03/12	481	28/02/12	768.8	Geola Prod	Tamponas	exploatare	Suciu Dumi	30	29/3/2012	1/3/2012	768.80	OP	95	02/03/12	768.80		0.00
131	135	01/03/12	565	28/02/12	739.04	Crimars Cor	Suruburi, p	exploatare	Suciu Dumi	21	20/3/2012	1/3/2012	739.04	OP	140	23/03/12	739.04		0.00
132	899	01/03/12	27252	27/02/12	830.8	NCH Romar	materiale	exploatare	Popa Alin	10	8/3/2012	1/3/2012	830.80	OP	167	01/03/12	830.80		0.00
133	107	02/03/12	120070	29/02/12	3707.57	SCAD BRAS	Piese schim	exploatare	Lupulescu I	50	19/4/2012	2/3/2012	3707.57	ND	548	15/05/12	3,707.57		0.00
134	301	01/03/12	4518	01/03/12	168.02	TEHNO TEK	VOPSEA	exploatare	Teaca Crist	15	16/3/2012	1/3/2012	168.02	OP	71	09/03/12	168.02		0.00
135	302	01/03/12	4517	01/03/12	117.49	TEHNO TEK	VOPSEA	exploatare	Teaca Crist	30	31/3/2012	1/3/2012	117.49	OP	71	09/03/12	117.49		0.00
136	308	02/03/12	120075	29/02/12	17710.57	SCAD BRAS	SABOTI FRA	exploatare	Teaca Crist	49	18/4/2012	2/3/2012	17710.57	ND	548	15/05/12	17,710.57		0.00
137	136	02/03/12	728	28/02/12	750	S.I.P. Grup	Servicii sco	exploatare	Vasile Dori	16	15/3/2012	2/3/2012	750.00	OP	143	26/03/12	750.00		0.00
138	682	01/03/12	731	29/02/12	1500	SIP GRUP	Servicii sco	exploatare	Boji Sorin	15	15/3/2012	2/3/2012	1500.00	OP	204	26/03/12	1,500.00	11	0.00
139	143	28/02/12	1324868	13/02/12	4,129.05	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	29/2/2012	4129.05	OP	481	07/03/12	4,129.05	13	0.00
140	161	02/03/12	71200052	28/02/12	960.00	CENAFER	aviz+evalua	exploatare	Demea Sim	17	16/3/2012	1/3/2012	960.00	OP	980	04/05/12	960.00	49	0.00
141	911	01/03/12	12097	29/02/12	1,882.32	Timpuri No	materiale	exploatare	Popa Alin		29/2/2012	1/3/2012	1882.32	OP	165	28/02/12	1,882.32	-1	0.00
142	924	02/03/12	17066	23/02/12	5,549.65	AFER	vize perioo	exploatare	Radu Emil		23/2/2012	1/3/2012	5549.65	OP	269	14/03/12	5,549.65	20	0.00
143	925	02/03/12	17067	23/02/12	5,930.26	AFER	autoriz.lab	exploatare	Radu Emil		23/2/2012	1/3/2012	5930.26	OP	269	14/03/12	5,930.26	20	0.00
144	896	29/02/12	120068	29/02/12	5,906.40	SCAD Braso	materiale	exploatare	Popa Alin	50	19/4/2012	2/3/2012	5906.40	ND	548	15/05/12	5,906.40		0.00
145	854	27/02/12	120052	24/02/12	15,624.00	SCAD Braso	materiale	exploatare	Popa Alin	50	14/4/2012	27/2/2012	15624.00	ND	548	15/05/12	15,624.00		0.00
146	150	02/03/12	58	27/02/12	668.36	GRAFOPRES	buletin avia	exploatare	Mihalache	90	27/5/2012	2/3/2012	668.36	OP	1515	03/07/12	668.36	37	0.00
147	162	02/03/12	1302040	13/02/12	10,058.73	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	2/3/2012	10058.73	OP	481	07/03/12	10,058.73	13	0.00
148	163	02/03/12	1337420	13/02/12	1,394.89	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	2/3/2012	1394.89	OP	481	07/03/12	1,394.89	13	0.00
149	165	02/03/12	71200054	29/02/12	2,520.00	CENAFER	aviz+evalua	exploatare	Radu Emil	16	16/3/2012	1/3/2012	2520.00	OP	980	04/05/12	2,520.00	49	0.00
150	155	02/03/12	1350	29/02/12	744.00	GRAPH BYT	foi parcurs	exploatare	Mihalache	29	29/3/2012	5/3/2012	744.00	OP	682	29/03/12	744.00	0	0.00
151	164	02/03/12	2601047	01/03/12	2,790.00	BN Busines	hartie copi	exploatare	Mihalache	30	31/3/2012	5/3/2012	2790.00	OP	679	29/03/12	2,790.00		0.00

152	174	02/03/12	34889	29/02/12	754.81	Tipograf Gr	facturier	exploatare	Mihalache Cristian		29/2/2012	5/3/2012	754.81	OP	467	01/03/12	754.81	1	0.00
153	726	05/03/12	2760475	31/01/12	5566.52	Retim Ecolo	Salubrizare	exploatare	Cotos Alina	30	1/3/2012	9/2/2012	3044.57	OP	399	15/02/12	3,044.57		0.00
154	727	05/03/12	4746	31/01/12	1982.14	RC-CF Trans	TUI	exploatare	Sadovan Pe	30	1/3/2012	22/2/2012	1982.14	ND	322/126a	28/02/12	1,982.14		0.00
155	313	02/03/12	5943	01/03/12	338	LEXIMIS	TONER HP	exploatare	Teaca Crist	30	31/3/2012	2/3/2012	338.00	OP	72	09/03/12	338.00		0.00
156	314	02/03/12	5946	02/03/12	133.2	LEXIMIS	reparatie in	exploatare	Teaca Crist	30	1/4/2012	2/3/2012	133.20	OP	72	09/03/13	133.20		0.00
157	324	05/03/12	114924	29/02/12	4522.22	COMPANIA	apa	exploatare	Teaca Crist	15	15/3/2012	5/3/2012	4522.22	OP	75	14/03/12	4,522.22		0.00
158	966	05/03/12	7293777	27/02/12	26,288.00	Remarul 16	prestatii lo	exploatare	Truta Adria	30	28/3/2012	5/3/2012	26288.00	ND	821	20/06/12	26,288.00		0.00
159	967	05/03/12	209	29/02/12	60.82	Softronic	prestatii lo	exploatare	Truta Adria	5	5/3/2012	5/3/2012	60.82	OP	578	16/07/12	60.82		0.00
160	968	05/03/12	208	29/02/12	562.02	Softronic	prestatii lo	exploatare	Truta Adria	5	5/3/2012	5/3/2012	562.02	OP	578	16/07/12	562.02		0.00
161	969	05/03/12	14	29/02/12	13,827.81	SC Promat	reparatii E	exploatare	Truta Adria	15	15/3/2012	5/3/2012	13827.81	OP	427	18/05/12	13,827.81		0.00
162	140	05/03/12	120074	29/02/12	231730.54	SCAD Braso	Piese schin	exploatare	Suciu Dumi	50	19/4/2012	5/3/2012	231730.54	ND	548	15/05/13	231,730.54		0.00
163	141	05/03/12	120076	29/02/12	53131.72	SCAD Braso	Saboti fran	exploatare	Suciu Dumi	49	18/4/2012	5/3/2012	53131.72	ND	548	15/05/13	53,131.72		0.00
164	45	21/02/12	1040485	06/02/12	35,240.38	ENEL ENER	energie ele	exploatare	Cotos Alina	10	16/2/2012	14/2/2012	35240.38	OP	481	07/03/12	35,240.38	20	0.00
165	44	21/02/12	1041708	06/02/12	27,091.03	ENEL ENER	energie ele	exploatare	Cotos Alina	10	16/2/2012	14/2/2012	27091.03	OP	481	07/03/12	27,091.03	20	0.00
166	46	21/02/12	1044036	06/02/12	808.25	ENEL ENER	energie ele	exploatare	Cotos Alina	10	16/2/2012	14/2/2012	808.25	OP	481	07/03/12	808.25	20	0.00
167	47	21/02/12	1048108	06/02/12	5,565.17	ENEL ENER	energie ele	exploatare	Cotos Alina	10	16/2/2012	14/2/2012	5565.17	OP	481	07/03/12	5,565.17	20	0.00
168	750	06/03/12	71200009	27/01/12	720	CENAFER	Aviz in ved	exploatare	Radu Emil	18	14/2/2012	16/2/2012	720.00	OP	980	04/05/12	720.00	80	0.00
169	326	05/03/12	2012198	05/03/12	347.15	BENDEA	TABLA, POI	exploatare	Teaca Crist	7	12/3/2012	5/3/2012	347.15	OP	69	09/03/12	347.15	-3	0.00
170	330	05/03/12	101020	05/03/12	1292.95	SINTER STO	SURUBURI	exploatare	Teaca Crist	10	15/3/2012	5/3/2012	1292.95	OP	98	15/03/12	1,292.95		0.00
171	334	06/03/12	16177	05/03/12	2467.6	ICPE SA	SIGURANTE	exploatare	Roman Nic	30	4/4/2012	5/3/2012	2467.60	OP	102	27/03/12	2,467.60		0.00
172	190	05/03/12	1325880	13/02/12	1,338.51	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/2/2012	5/3/2012	1338.51	OP	481	07/03/12	1,338.51	13	0.00
173	153	02/03/12	1220023256	29/02/12	15,000.00	ROMPETRO	bonuri valo	exploatare	Mihalache Cristian		29/2/2012	2/3/2012	15000.00	OP	441	27/02/12	15,000.00		0.00
174	996	06/03/12	316	28/02/12	5,766.21	Power-Line	prestatii lo	exploatare	Popa Alin		28/2/2012	6/3/2012	5766.21	OP	155	27/02/12	5,766.21		0.00
175	999	06/03/12	08153	29/02/12	17.35	Depoul Sim	combustibi	exploatare	Ardelean A	30	30/3/2012	6/3/2012	17.35	ND	605	10/05/12	17.35		0.00
176	1000	06/03/12	08154	29/02/12	14.66	Depoul Sim	nr.aliment.	exploatare	Ardelean A	30	30/3/2012	6/3/2012	14.66	ND	605	10/05/12	14.66		0.00
177	976	05/03/12	00123	05/03/12	5,506.99	SC Soman S	piatra spar	exploatare	Ienasescu T	29	3/4/2012	5/3/2012	5506.99	OP	271	06/04/12	5,506.99		0.00
178	1010	07/03/12	2083677	05/03/12	1,920.74	Scandic Pol	prestatii lo	exploatare	Popa Alin		5/3/2012	7/3/2012	1920.74	OP	168	05/03/12	1,920.74		0.00
179	142	06/03/12	570	03/03/12	1525.42	Crimars Co	Suruburi, p	exploatare	Suciu Dumi	24	27/3/2012	7/3/2012	1525.42	OP	140	23/03/12	1,525.42		0.00
180	739	06/03/12	35	28/02/12	1422.03	IRLU Caran	RIT	exploatare	Apostol Ali	30	29/3/2012	7/3/2012	1422.03	ND	585	02/05/12	1,422.03		0.00
181	755	06/03/12	120098	06/03/12	913.18	SCAD Braso	Piese	exploatare	Batrina Rer	30	5/4/2012	7/3/2012	913.18	OC		15/05/12	913.18	40	0.00
182	756	06/03/12	120097	06/03/12	27394.08	SCAD Braso	Piese	exploatare	Batrina Rer	30	5/4/2012	7/3/2012	27394.08	OC		01/06/12	27,394.08	57	0.00
183	149	01/03/12	1048	29/02/12	73,084.38	TERMO-EN	exploatare	exploatare	Ardelean M	30	30/3/2012	5/3/2012	73084.38	op		29/02/12	73,084.38		0.00
184	1046	08/03/12	FA11	07/03/12	362.22	SC Schema	prestatii lo	exploatare	Popa Alin	10	17/3/2012	8/3/2012	362.22	OP	175	08/03/12	362.22		0.00
185	1049	08/03/12	115099	29/02/12	16,233.41	RAAC ARAD	apa potabil	exploatare	Ienasescu T	15	15/3/2012	8/3/2012	16233.41	OP	182	15/03/12	16,233.41		0.00
186	1050	08/03/12	1004297	06/03/12	5,179.88	Schun Carb	perii panto	exploatare	Popa Alin	30	5/4/2012	8/3/2012	5179.88	OC	177	13/03/12	5,179.88		0.00
187	766	07/03/12	8159	29/02/12	11017.44	Depoul Sim	Alte presta	exploatare	Apostol Ali	30	30/3/2012	9/3/2012	11017.44	OC		12/09/12	11017.44		0.00
188	357	09/03/12	120109	07/03/12	22296.75	SCAD BRAS	Garnituri d	exploatare	Teaca Crist	50	26/4/2012	9/3/2012	22296.75	ND	703	01/06/12	22,296.75		0.00
189	195	06/03/12	802852	29/02/12	665.58	APA PROD	apa	exploatare	Cotos Alina	15	15/3/2012	9/3/2012	665.58	OP	635	21/03/13	665.58		0.00
190	224	09/03/12	115121	29/02/12	743.01	COMP APA	apa	exploatare	Cotos Alina	15	15/3/2012	9/3/2012	743.01	OP	509	14/03/12	743.01		0.00
191	202	07/03/12	5107995	29/02/12	99.20	AQUACARA	apa	exploatare	Cotos Alina	15	15/3/2012	9/3/2012	99.20	OP	510	14/03/12	99.20		0.00
192	194	06/03/12	802851	29/02/12	201.55	APA PROD	apa	exploatare	Cotos Alina	15	15/3/2012	9/3/2012	201.55	OP	635	21/03/13	201.55		0.00
193	223	09/03/12	626237	29/02/12	85.06	SALPREST	gunoi	exploatare	Cotos Alina	30	30/3/2012	9/3/2012	85.06	OP	639	21/03/12	85.06		0.00
194	221	09/03/12	251456	29/02/12	78.03	TRANSAL U	gunoi	exploatare	Cotos Alina	21	21/3/2012	9/3/2012	78.03	OP	638	21/03/12	78.03		0.00
195	192	06/03/12	30116	29/02/12	42.51	ECOLOGICA	gunoi	exploatare	Cotos Alina	30	30/3/2012	9/3/2012	42.51	OP	636	21/03/12	42.51		0.00
196	222	09/03/12	5030693	29/02/12	35.12	MERIDIAN 1	apa	exploatare	Cotos Alina	30	30/3/2012	9/3/2012	35.12	OP	641	21/03/12	35.12		0.00
197	219	09/03/12	2813354	29/02/12	10.42	RETIM	gunoi	exploatare	Cotos Alina	30	30/3/2012	9/3/2012	10.42	OP	662	21/03/12	10.42		0.00
198	193	06/03/12	401908	29/02/12	229.07	APA PROD	apa	exploatare	Cotos Alina	15	15/3/2012	9/3/2012	229.07	OP	635	21/03/13	229.07		0.00
199	234	12/03/12	15435793	20/02/12	161.94	RCS&RDS	internet	exploatare	Bolos Ioan	40	31/3/2012	12/3/2012	161.94	OP	640	21/03/12	161.94		0.00
200	179	05/03/12	17168	27/02/12	1,620.06	AFER	examinare	exploatare	Radu Emil		27/2/2012	9/3/2012	1620.06	OP	117	22/02/12	1,620.06		0.00
201	186	05/03/12	17176	27/02/12	540.06	AFER	examinare	exploatare	Radu Emil		27/2/2012	9/3/2012	540.06	OP	428	23/02/12	540.06		0.00
202	180	05/03/12	17169	27/02/12	270.01	AFER	examinare	exploatare	Radu Emil		27/2/2012	9/3/2012	270.01	OP	117	22/02/12	270.01		0.00
203	181	05/03/12	17170	27/02/12	270.01	AFER	examinare	exploatare	Radu Emil		27/2/2012	9/3/2012	270.01	OP	117	22/02/12	270.01		0.00
204	183	05/03/12	17172	27/02/12	1,080.04	AFER	examinare	exploatare	Radu Emil		27/2/2012	9/3/2012	1080.04	OP	117	22/02/12	1,080.04		0.00

205	182	05/03/12	17171	27/02/12	270.01	AFER	examinare,	exploatare	Radu Emil		27/2/2012	9/3/2012	270.01	OP	117	22/02/12	270.01		0.00
206	184	05/03/12	17173	27/02/12	1,350.05	AFER	examinare,	exploatare	Radu Emil		27/2/2012	9/3/2012	1350.05	OP	117	22/02/12	1,350.05		0.00
207	185	05/03/12	17174	27/02/12	1,350.05	AFER	examinare,	exploatare	Radu Emil		27/2/2012	9/3/2012	1350.05	OP	117	22/02/12	1,350.05		0.00
208	178	05/03/12	17175	27/02/12	908.32	AFER	examinare,	exploatare	Demea Simona		27/2/2012	12/3/2012	908.32	OP	428	23/02/12	908.32		0.00
209	782	12/03/12	101316	29/02/12	2784.82	SCRL BRASC	Reparatii lo	exploatare	Tataru Alex	30	30/3/2012	13/3/2012	2784.82	OC		06/06/12	2,784.82	68	0.00
210	793	12/03/12	39	29/02/12	105.47	IRLU Caran	RIT	exploatare	Tataru Alex	30	30/3/2012	13/3/2012	105.47	ND	585	02/05/12	105.47		0.00
211	806	13/03/12	2813268	29/02/12	2417.43	Retim Ecolo	Salubrizare	exploatare	Cotos Alina	30	30/3/2012	13/3/2012	2417.43	OP	202	26/03/12	2,417.43		0.00
212	143	13/03/12	2813357	29/02/12	1699.16	Retim	Gunoi	exploatare	Dragota Cri	30	30/3/2012	13/3/2012	1699.16	OP	166	10/04/12	1,699.16		0.00
213	144	13/03/12	1010573694	06/03/12	2221.73	Aquatim	Apa	exploatare	Dragota Cri	15	21/3/2012	12/3/2012	2221.73	OP	165	10/04/12	2,221.73		0.00
214	145	13/03/12	1010573695	06/03/12	18899.43	Aquatim	Apa	exploatare	Dragota Cri	15	21/3/2012	12/3/2012	18899.43	OP	165	10/04/12	18,899.43		0.00
215	146	13/03/12	1010571011	02/03/12	17538.81	Aquatim	Apa	exploatare	Dragota Cri	15	17/3/2012	12/3/2012	17538.81	OP	142	26/03/12	17,538.81	9	0.00
216	1101	13/03/12	495	12/03/12	843.69	Knorr-Brem	materiale	exploatare	Popa Alin	5	17/3/2012	13/3/2012	843.69	OP	179	13/03/12	843.69		0.00
217	380	14/03/12	17068	23/02/12	6437.03	AFER	atestare sta	exploatare	Teaca Crist	30	24/3/2012	9/3/2012	6437.03	OP	269	14/03/12	6,437.03		0.00
218	1112	13/03/12	1086	09/03/12	8,694.88	SC Fab CCP	materiale	exploatare	Popa Alin	30	8/4/2012	13/3/2012	8694.88	OP	179	13/03/12	8,694.88		0.00
219	1136	14/03/12	8876	13/03/12	834.52	SC Steaua E	materiale	exploatare	Popa Alin		13/3/2012	14/3/2012	834.52	OP	172	07/03/12	834.52		0.00
220	264	13/03/12	11	13/03/12	6,571.01	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	11/6/2012	13/3/2012	6571.01	OP	516	14/03/12	6,571.01		0.00
221	262	13/03/12	8	13/03/12	9,417.61	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	11/6/2012	13/3/2012	9417.61	OP	516	14/03/12	9,417.61		0.00
222	263	13/03/12	9	13/03/12	767.41	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	11/6/2012	13/3/2012	767.41	OP	516	14/03/12	767.41		0.00
223	266	13/03/12	10	13/03/12	23,858.23	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	11/6/2012	13/3/2012	23858.23	OP	516	14/03/12	23,858.23		0.00
224	269	13/03/12	7	13/03/12	57,199.32	GIUMIL	salubrizari	exploatare	Heler Lucia	90	11/6/2012	13/3/2012	57199.32	OP	931	25/04/12	57,199.32		0.00
225	260	13/03/12	32	29/02/12	-5,815.06	EXTRA ECO	salubrizari	exploatare	Sadovan Pe	90	29/5/2012	13/3/2012	-5815.06	OP	516	14/03/12	-5,815.06		0.00
226	253	13/03/12	7	13/03/12	4,689.57	EXTRA ECO	salubrizari	exploatare	Sadovan Pe	90	11/6/2012	13/3/2012	4689.57	OP	516	14/03/12	4,689.57		0.00
227	257	13/03/12	29	29/02/12	-4,474.99	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	29/5/2012	13/3/2012	-4474.99	OP	516	14/03/12	-4,474.99		0.00
228	250	13/03/12	4	13/03/12	3,608.87	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	11/6/2012	13/3/2012	3608.87	OP	516	14/03/12	3,608.87		0.00
229	256	13/03/12	28	29/02/12	-5,434.89	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	29/5/2012	13/3/2012	-5434.89	OP	516	14/03/12	-5,434.89		0.00
230	249	13/03/12	3	13/03/12	4,382.98	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	11/6/2012	13/3/2012	4382.98	OP	516	14/03/12	4,382.98		0.00
231	255	13/03/12	27	29/02/12	-16,732.72	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	11/6/2012	13/3/2012	-16732.72	OP	516	14/03/12	-16,732.72		0.00
232	248	13/03/12	2	13/03/12	13,494.13	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	29/5/2012	13/3/2012	13494.13	OP	516	14/03/12	13,494.13		0.00
233	254	13/03/12	26	29/02/12	-6,682.45	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	29/5/2012	13/3/2012	-6682.45	OP	516	14/03/12	-6,682.45		0.00
234	247	13/03/12	1	13/03/12	5,389.08	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	11/6/2012	13/3/2012	5389.08	OP	516	14/03/12	5,389.08		0.00
235	259	13/03/12	31	29/02/12	-1,699.28	EXTRA ECO	salubrizari	exploatare	Sadovan Pe	90	29/5/2012	13/3/2012	-1699.28	OP	516	14/03/12	-1,699.28		0.00
236	252	13/03/12	6	13/03/12	1,370.39	EXTRA ECO	salubrizari	exploatare	Sadovan Pe	90	11/6/2012	13/3/2012	1370.39	OP	516	14/03/12	1,370.39		0.00
237	258	13/03/12	30	29/02/12	-479.14	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	29/5/2012	13/3/2012	-479.14	OP	516	14/03/12	-479.14		0.00
238	251	13/03/12	5	13/03/12	386.41	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	11/6/2012	13/3/2012	386.41	OP	516	14/03/12	386.41		0.00
239	273	14/03/12	130346	12/03/12	1,285.00	HARD XTM	materiale	exploatare	Mihalache Cristian		12/3/2012	14/3/2012	1285.00	OP	514	14/03/12	1,285.00	2	0.00
240	203	07/03/12	68	06/03/12	668.36	GRAFOPRES	materiale	exploatare	Mihalache	90	4/6/2012	12/3/2012	668.36	OP	1515	03/07/12	668.36	29	0.00
241	99	07/03/12	24	23/02/12	14,277.36	ENERGETIC	combustibi	exploatare	Mihalache	90	23/5/2012	7/3/2012	14277.36	OP	1251	30/05/12	14,277.36	7	0.00
242	199	06/03/12	27	28/02/12	100,365.60	ENERGETIC	combustibi	exploatare	Mihalache	90	28/5/2012	7/3/2012	100365.60	OP	1251	30/05/12	100,365.60	2	0.00
243	198	06/03/12	26	28/02/12	89,622.24	ENERGETIC	combustibi	exploatare	Mihalache	90	28/5/2012	7/3/2012	89622.24	OP	1251	30/05/12	89,622.24	2	0.00
244	279	15/03/12	14535	14/03/12	775.00	ELECTRONI	cartus impr	exploatare	Beidac Cristian		14/3/2012	15/3/2012	775.00	OP	677	29/03/12	775.00	15	0.00
245	860	15/03/12	2503	13/03/12	1616.5	Auto Vidaso	Piese	exploatare	Batrina Ren	30	12/4/2012	14/3/2012	1616.50	OP	382	08/05/12	1,616.50	26	0.00
246	382	14/03/12	4538	14/03/12	440.18	TEHNO TEK	materiale	exploatare	Teaca Crist	30	13/4/2012	14/3/2012	440.18	OP	101	27/03/12	440.18		0.00
247	390	15/03/12	12034	15/03/12	803.52	TEHNOSTAI	cremaliera	exploatare	Teaca Crist	15	30/3/2012	15/3/2012	803.52	OP	100	27/03/12	803.52		0.00
248	387	15/03/12	1840585	06/03/12	5948.97	ENEL	energie ele	exploatare	Gavan Mar	10	16/3/2012	15/3/2012	5948.97	OP	11327	09/04/12	5,948.97	24	0.00
249	388	15/03/12	1836187	02/03/12	3381.09	ENEL	energie ele	exploatare	Gavan Mar	10	12/3/2012	15/3/2012	3381.09	OP	11327	09/04/12	3,381.09	28	0.00
250	864	15/03/12	120123	14/03/12	1470.74	SCAD Brasc	Piese	exploatare	Batrina Ren	30	13/4/2012	15/3/2012	1470.74	OC		01/06/12	1,470.74	49	0.00
251	282	15/03/12	59	14/03/12	50,822.99	GIUMIL	curatenie	exploatare	Popescu Al	30	13/4/2012	15/3/2012	50822.99	OP	931	25/04/12	50,822.99	12	0.00
252	281	14/03/12	58	14/03/12	53,635.14	GIUMIL	spalat-calc	exploatare	Popescu Al	30	13/4/2012	15/3/2012	53635.14	OP	931	25/04/12	53,635.14	12	0.00
253	226	09/03/12	82	06/03/12	4,204.22	GALLIANO (	reparatii lin	exploatare	Avram Euse	30	5/4/2012	15/3/2012	4204.22	PVC	272	21/03/12	4,204.22	-15	0.00
254	272.236	13/03/12	386	12/03/12	691.80	PROINSERV	verificare s	exploatare	Ardelean M	10	22/3/2012	15/3/2012	691.80	OP	386	28/03/12	691.80	6	0.00
255	236	12/03/12	3415	22/02/12	248.00	BEJ DRAGO	onorariu ex	exploatare	Milutin Val	30	23/3/2012	15/3/2012	248.00	OP	2500	16/10/12	248	207	0.00
256	276	14/03/12	265238	05/03/12	112.62	SALUBRITA	gunoi	exploatare	Cotos Alina	30	4/4/2012	12/3/2012	112.62	OP	664	23/03/12	112.62		0.00
257	230	12/03/12	81213	29/02/12	127.72	ECOLOGICA	gunoi	exploatare	Cotos Alina	7	7/3/2012	15/3/2012	127.72	OP	625	19/03/12	127.72	12	0.00

258	275	14/03/12	1834297	01/03/12	28,215.10	ENEL	energie ele	exploatare	Cotos Alina	10	11/3/2012	13/3/2012	28215.10	OP	658	23/03/12	28,215.10	12	0.00
259	237	12/03/12	34	01/03/12	372.00	DISCO BAR	chirie spati	exploatare	Cotos Alina	30	31/3/2012	15/3/2012	372.00	OP	1510	03/07/12	372.00	94	0.00
260	216	08/03/12	2797367	29/02/12	112.19	RETIM	gunoi	exploatare	Cotos Alina	30	30/3/2012	15/3/2012	112.19	OP	663	23/03/12	112.19		0.00
261	191	06/03/12	3144	29/02/12	74.40	ECO LIPOVA	gunoi	exploatare	Cotos Alina	7	7/3/2012	15/3/2012	74.40	OP	627	19/03/12	74.40	12	0.00
262	240	13/03/12	4533	06/03/12	74.40	ECO LIPOVA	gunoi	exploatare	Cotos Alina	7	12/3/2012	15/3/2012	74.40	OP	627	19/03/12	74.40	7	0.00
263	238	13/03/12	264516	05/03/12	62.26	SALUBRITA	gunoi	exploatare	Cotos Alina	30	30/3/2012	15/3/2012	62.26	OP	664	23/03/12	62.26		0.00
264	241	13/03/12	2804566	29/02/12	78.77	RETIM	gunoi	exploatare	Cotos Alina	30	30/3/2012	15/3/2012	78.77	OP	661	23/03/12	78.77		0.00
265	239	13/03/12	265206	05/03/12	178.51	SALUBRITA	gunoi	exploatare	Cotos Alina	30	4/4/2012	15/3/2012	178.51	OP	664	23/03/12	178.51		0.00
266	277	14/03/12	6815947	29/02/12	8,399.00	WEST PROT	transport v	exploatare	Venter Mo	30	30/3/2012	15/3/2012	8399.00	OP	1550	12/07/12	8,399.00		0.00
267	284	16/03/12	12VC007440	29/02/12	38.44	A.S.A SERV	gunoi	exploatare	Cotos Alina	30	30/3/2012	15/3/2012	38.44	OP	634	21/03/12	38.44		0.00
268	233	12/03/12	9734459	26/02/12	3,883.69	ROMTELEC	telefon	exploatare	Mihalache	15	12/3/2012	16/3/2012	3883.69	OP	626	19/03/12	3,883.69	7	0.00
269	285	16/03/12	13190825	18/01/12	25.00	RCS&RDS	abonamen	exploatare	Bucur Lavir	42	29/2/2012	16/3/2012	25.00	OP	623	16/03/12	25.00	16	0.00
270	243	13/03/12	1840515	06/03/12	10,697.02	ENEL ENER	energie ele	exploatare	Cotos Alina	10	16/3/2012	15/3/2012	10697.02	OP	777	09/04/12	10,697.02	24	0.00
271	242	13/03/12	1836101	02/03/12	39,407.18	ENEL ENER	energie ele	exploatare	Cotos Alina	10	12/3/2012	15/3/2012	39407.18	OP	658	23/03/12	39,407.18	11	0.00
272	271	13/03/12	5052584	29/02/12	128.49	BRANTNER	gunoi	exploatare	Cotos Alina	31	31/3/2012	16/3/2012	128.49	OP	637	21/03/12	128.49		0.00
273	283	15/03/12	6816	29/02/12	6,452.54	CET HIDRO	apa, energ	exploatare	Cotos Alina	30	30/3/2012	16/3/2012	6452.54	OP	776	09/04/12	6,452.54	10	0.00
274	292	16/03/12	77	15/03/12	668.36	GRAFOPRE	buletin avi	exploatare	Bucur Lavir	90	13/6/2012	16/3/2012	668.36	OP	1664	16/07/12	641.41	33	26.95
275	235	12/03/12	1190473	09/03/12	408.20	SPRINTER 2	acumulato	exploatare	Mihalache	30	8/4/2012	19/3/2012	408.20	OP	750	03/04/12	408.20		0.00
276	293	19/03/12	12000734	16/03/12	379.80	STAS COMP	compon ca	exploatare	Mihalache Cristian		16/3/2012	19/3/2012	379.80	OP	936	25/04/12	379.80	40	0.00
277	231	12/03/12	81214	29/02/12	127.72	Ecologica O	Salubrizare	exploatare	Cotos Alina	7	7/3/2012	16/3/2012	127.72	OP	201	23/03/12	127.72	16	0.00
278	871	16/03/12	1010585985	15/03/12	7103.8	Aquatim	Apa	exploatare	Bogdea Gia	15	30/3/2012	19/3/2012	7103.80	OP	262	10/04/12	7,103.80	11	0.00
279	879	19/03/12	626060	29/02/12	32.55	Salprest SA	Salubritate	exploatare	Ichim Vasil	30	30/3/2012	19/3/2012	32.55	OP	203	26/03/12	32.55		0.00
280	1169	16/03/12	2083677	05/03/12	1,920.74	Scandic Pol	prestatii lo	exploatare	Popa Alin	10	15/3/2012	16/3/2012	1920.74	OP	168	05/03/12	1,920.74		0.00
281	1164	16/03/12	8177	14/03/12	31,769.63	Depoul Sim	prestatii lo	exploatare	Vadasan Ca	30	13/4/2012	16/3/2012	31769.63	ND	605	10/05/12	31,769.63		0.00
282	1165	16/03/12	8176	14/03/12	92,376.98	Depoul Sim	prestatii lo	exploatare	Vadasan Ca	30	13/4/2012	16/3/2012	92376.98	ND	605	10/05/12	92,376.98		0.00
283	1166	16/03/12	8171	13/03/12	114.79	Depoul Sim	prestatii lo	exploatare	Vadasan Ca	30	12/4/2012	16/3/2012	114.79	ND	605	10/05/12	114.79		0.00
284	1170	16/03/12	82	29/02/12	1,295.43	IRLU Simeri	reparatii lo	exploatare	Vadasan Ca	30	30/3/2012	16/3/2012	1295.43	ND	548	02/05/12	1,295.43		0.00
285	1158	16/03/12	108589	14/03/12	381.93	Tenet SRL	combustib	exploatare	Popa Alin	30	13/4/2012	16/3/2012	381.93	OP	226	20/03/12	381.93		0.00
286	1161	16/03/12	1149	15/03/12	891.56	SC Luca Mu	alte presta	exploatare	Popa Alin	20	4/4/2012	16/3/2012	891.56	OP		03/04/12	891.56		0.00
287	1160	16/03/12	1150	15/03/12	1,290.84	SC Luca Mu	alte presta	exploatare	Popa Alin	20	4/4/2012	16/3/2012	1290.84	OP			1,290.84		0.00
288	1196	19/03/12	14248	12/03/12	894.66	Depoul Tg.M	cazare pers	exploatare	Vadasan Ca	30	11/4/2012	19/3/2012	894.66	ND	605	10/05/12	894.66		0.00
289	1207	19/03/12	237	12/03/12	294.93	Softronic	prestatii lo	exploatare	Unc Rares	7	19/3/2012	19/3/2012	294.93	OP	578	16/07/12	294.93		0.00
290	1217	20/03/12	226	13/03/12	1,231.32	IRLU Craiov	prestatii lo	exploatare	Vadasan Ca	30	12/4/2012	20/3/2012	1231.32	ND	317	10/04/12	1,231.32		0.00
291	1218	20/03/12	225	13/03/12	406.47	IRLU Craiov	prestatii lo	exploatare	Vadasan Ca	30	12/4/2012	20/3/2012	406.47	ND	317	10/04/12	406.47		0.00
292	1219	20/03/12	95	16/03/12	1,675.48	IRLU Simeri	prestatii lo	exploatare	Vadasan Ca	30	15/4/2012	20/3/2012	1675.48	ND	652	24/05/12	1,675.48		0.00
293	1220	20/03/12	2083730	13/03/12	3,804.55	Scandic Pol	prestatii lo	exploatare	Popa Alin		13/3/2012	20/3/2012	3804.55	OP	154	27/02/12	3,086.13		718.42
294	1238	20/03/12	17743	13/03/12	1,565.59	AFER Bucur	atestat teh	exploatare	Popa Alin		13/3/2012	20/3/2012	1565.59	OP	174	07/03/12	1,565.59		0.00
295	902	20/03/12	1102	16/03/12	2678.4	FAB CCPM I	Piese	exploatare	Batrina Rer	30	15/4/2012	16/3/2012	2678.40	OP	210	28/03/12	1,678.40		1,000.00
296	313	21/03/12	225	19/03/12	5,312.16	WEGLAND	traverse le	exploatare	Popa A.	30	18/4/2012	21/3/2012	5312.16	OP	1017	11/05/12	5,312.16	23	0.00
297	911	21/03/12	17302	15/03/12	24096.74	Depoul Cra	Alte presta	exploatare	Apostol Ali	30	14/4/2012	21/3/2012	24096.74	ND	605	10/05/12	24,096.74		0.00
298	912	21/03/12	44383.94	15/03/12	44383.94	Depoul Car	Alte presta	exploatare	Apostol Ali	30	14/4/2012	21/3/2012	44383.94	ND	605	10/05/12	44,383.94		0.00
299	389	19/03/12	1004267	15/03/12	198.15	ENO TOOLS	splint	exploatare	Teaca Crist	10	25/3/2012	20/3/2012	198.15	OP	99	21/03/12	198.15		0.00
300	1245	20/03/12	1042	20/03/12	3,500.00	SC Technov	reparatii	exploatare	Popa Alin		20/3/2012	21/3/2012	3500.00	OP	228	21/03/12	3,500.00	1	0.00
301	1259	21/03/12	37	21/03/12	1,200.00	SC Sineco L	reparatii au	exploatare	Popa Alin		21/3/2012	21/3/2012	1200.00	OP	231	21/03/12	1,200.00	0	0.00
302	117	21/03/12	120301052	21/03/12	567	INSTANT IN	materiale	exploatare	Tihodor Ma	1	22/3/2012	21/3/2012	567.00	OP	643	21/03/12	567.00		0.00
303	118	22/03/12	86	21/03/12	194.68	AMMO DES	materiale	exploatare	Tihodor Ma	9	30/3/2012	22/3/2012	194.68	OP	647	22/03/12	194.68		0.00
304	315	21/03/12	1099	13/03/12	114.08	BEJ OANCE	onorariu ex	exploatare	Cernescu A	15	28/3/2012	21/3/2012	114.08	OP	2314	28/09/12	114.08		0.00
305	314	21/03/12	1098	13/03/12	114.08	BEJ OANCE	onorariu ex	exploatare	Cernescu A	15	28/3/2012	21/3/2012	114.08	OP	2314	28/09/12	114.08		0.00
306	302	19/03/12	10509103304	12/03/12	970.26	EON	gaz	exploatare	Cotos Alina	30	11/4/2012	21/3/2012	970.26	OP	659	23/02/12	970.26		0.00
307	301	19/03/12	10110576864	12/03/12	1,709.43	EON	gaz	exploatare	Cotos Alina	30	11/4/2012	21/3/2012	1709.43	OP	659	23/03/12	1,709.43		0.00
308	301	19/03/12	10509103303	12/03/12	2,544.12	EON	gaz	exploatare	Cotos Alina	30	11/4/2012	21/3/2012	2544.12	OP	659	23/03/12	2,544.12		0.00
309	300	19/03/12	10110576863	12/03/12	15,467.23	EON	gaz	exploatare	Cotos Alina	30	11/4/2012	21/3/2012	15467.23	OP	659	23/03/12	15,467.23		0.00
310	296	19/03/12	10409740927	12/03/12	1,799.14	EON	gaz	exploatare	Cotos Alina	30	11/4/2012	21/3/2012	1799.14	OP	659	23/03/12	1,799.14		0.00

311	294	19/03/12	3010064455	16/03/12	5.26	AQUATIM	apa	exploatare	Cotos Alina	15	31/3/2012	21/3/2012	5.26	OP	657	23/03/12	5.26		0.00
312	316	21/03/12	3800	16/03/12	1,245.53	MIRA TELE(	service stat	exploatare	Mihalache	30	15/4/2012	21/3/2012	1245.53	OP	1262	30/05/12	1,245.53	45	0.00
313	297	19/03/12	10110576860	12/03/12	92,939.43	EON	gaz	exploatare	Cotos Alina	30	11/4/2012	21/3/2012	92939.43	OP	659	23/03/12	92,939.43		0.00
314	299	19/03/12	10110576862	12/03/12	9,899.40	EON	gaz	exploatare	Cotos Alina	30	11/4/2012	21/3/2012	9899.40	OP	659	23/03/12	9,899.40		0.00
315	310	20/03/12	2090961	13/03/12	4,373.33	ENEL	energie ele	exploatare	Cotos Alina	9	23/3/2012	21/3/2012	4373.33	OP	777	09/04/12	4,373.33	17	0.00
316	317	21/03/12	110733521	14/03/12	3,122.01	VODAFONE	telefon	exploatare	Mihalache	14	28/3/2012	21/3/2012	3122.01	OP	660	23/03/12	3,122.01		0.00
317	312	20/03/12	110733520	14/03/12	6,410.94	VODAFONE	telefon	exploatare	Mihalache	14	28/3/2012	21/3/2012	6410.94	OP	660	23/03/12	6,410.94		0.00
318	298	19/03/12	10110576861	12/03/12	7,790.21	EON	gaz	exploatare	Cotos Alina	30	11/4/2012	21/3/2012	7790.21	OP	659	23/03/12	7,790.21		0.00
319	343	22/03/12	2097880	13/03/12	270.18	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	22/3/2012	270.18	OP	777	09/04/12	270.18	17	0.00
320	342	22/03/12	2100102	13/03/12	808.70	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	22/3/2012	808.70	OP	777	09/04/12	808.70	17	0.00
321	341	22/03/12	2095383	13/03/12	1,251.86	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	22/3/2012	1251.86	OP	777	09/04/12	1,251.86	17	0.00
322	340	22/03/12	2100105	13/03/12	80.61	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	22/3/2012	80.61	OP	777	09/04/12	80.61	17	0.00
323	309	20/03/12	2090904	13/03/12	24.16	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	22/3/2012	24.16	OP	777	09/04/12	24.16	17	0.00
324	308	20/03/12	2090905	13/03/12	473.11	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	22/3/2012	473.11	OP	777	09/04/12	473.11	17	0.00
325	307	20/03/12	2090973	13/03/12	272.70	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	22/3/2012	272.70	OP	777	09/04/12	272.70	17	0.00
326	940	22/03/12	2098217	13/03/12	8,924.27	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	22/3/2012	8924.27	OP	777	09/04/12	8,924.27	17	0.00
327	157	23/03/12	92	20/03/12	574.05	Ikado Grou	Solutie deg	exploatare	Suciu Dumi	30	19/4/2012	23/3/2012	574.05	OP	216	04/05/12	574.05	15	0.00
328	1306	22/03/12	118921	21/03/12	1,074.89	Novachrom	combustibi	exploatare	Popa Alin	46	6/5/2012	22/3/2012	1074.89	OP	233	23/03/12	1,074.89		0.00
329	927	21/03/12	221	13/03/12	480.38	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	12/4/2012	22/3/2012	480.38	OC		10/04/12	480.38		0.00
330	926	21/03/12	238	14/03/12	343.48	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	13/4/2012	22/3/2012	343.48	OC		10/04/12	343.48		0.00
331	925	21/03/12	239	14/03/12	169.88	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	13/4/2012	22/3/2012	169.88	OC		10/04/12	169.88		0.00
332	924	21/03/12	240	14/03/12	496	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	13/4/2012	22/3/2012	496.00	OC		10/04/12	496.00		0.00
333	923	21/03/12	241	14/03/12	331.08	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	13/4/2012	22/3/2012	331.08	OC		10/04/12	331.08		0.00
334	922	21/03/12	242	14/03/12	310	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	13/4/2012	22/3/2012	310.00	OC		10/04/12	310.00		0.00
335	921	21/03/12	243	14/03/12	236.84	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	13/4/2012	22/3/2012	236.84	OC		10/04/12	236.84		0.00
336	919	21/03/12	244	14/03/12	233.12	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	13/4/2012	22/3/2012	233.12	OC		10/04/12	233.12		0.00
337	920	21/03/12	245	15/03/12	181.04	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	14/4/2012	22/3/2012	181.04	OC		10/04/12	181.04		0.00
338	917	21/03/12	246	15/03/12	398.04	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	14/4/2012	22/3/2012	398.04	OC		10/04/12	398.04		0.00
339	918	21/03/12	247	15/03/12	122.76	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	14/4/2012	22/3/2012	122.76	OC		10/04/12	122.76		0.00
340	916	21/03/12	248	15/03/12	186	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	14/4/2012	22/3/2012	186.00	OC		10/04/12	186.00		0.00
341	915	21/03/12	249	15/03/12	96.72	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	14/4/2012	22/3/2012	96.72	OC		10/04/12	96.72		0.00
342	914	21/03/12	250	15/03/12	169.88	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	14/4/2012	22/3/2012	169.88	OC		10/04/12	169.88		0.00
343	913	21/03/12	251	15/03/12	109.12	Irlu Craiova	Alte presta	exploatare	Apostol Ali	30	14/4/2012	22/3/2012	109.12	OC		10/04/12	109.12		0.00
344	936	22/03/12	1443222	15/03/12	615.1	Softronic SF	Reparatii lo	exploatare	Tataru Alex	7	22/3/2012	23/3/2012	615.10	OP	669	14/08/12	615.10	145	0.00
345	937	22/03/12	1443225	20/03/12	5533.8	Softronic SF	Reparatii lo	exploatare	Tataru Alex	7	27/3/2012	23/3/2012	5533.80	OP	669	14/08/12	5,533.80	140	0.00
346	949	23/03/12	80873551	02/03/12	313.01	Linde Gaz	Chirie bute	exploatare	Batrina Ren	30	1/4/2012	23/3/2012	313.01	OP	213	28/03/12	313.01		0.00
347	960	23/03/12	18	21/03/12	186	Alsor Electr	Piese	exploatare	Batrina Ren	30	20/4/2012	22/3/2012	186.00	OP	211	28/03/12	186.00		0.00
348	978	26/03/12	956	26/03/12	744	CNCIR	Prestari ser	exploatare	Bogdea Gia	15	10/4/2012	27/3/2012	744.00	OP	677	16/08/12	744.00		0.00
349	59	26/03/12	957	26/03/12	434	CNCIR	Prestari ser	exploatare	Bogdea Gia	15	10/4/2012	27/3/2012	434.00	OP	677	16/08/12	434.00		0.00
350	988	27/03/12	295	27/03/12	349.68	Perind SA	Piese	exploatare	Batrina Ren	30	26/4/2012	27/3/2012	349.68	OP	212	28/03/12	349.68		0.00
351	448	26/03/12	9050149	06/03/12	163.58	POLARIS M	DEPOZITAR	exploatare	Teaca Crist	29	4/4/2012	26/3/2012	163.58	OP	109	03/04/12	163.58		0.00
352	403	23/03/12	1370	22/03/12	124.00	GRAPH BYT	imprimate	exploatare	Beidac Adir	31	22/4/2012	26/3/2012	124.00	OP	1010	11/05/12	124.00	19	0.00
353	322	23/03/12	2090963	13/03/12	24,029.89	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	26/9/2012	24029.89	OP	777	09/04/12	24,029.89	17	0.00
354	397	23/02/12	30582	29/02/12	2,371.00	G4S	transport v	exploatare	Blanaru Ele	15	15/3/2012	26/3/2012	2371.00	OP	2484	15/10/12	2371		0.00
355	398	23/03/12	30672	22/03/12	-347.20	G4S	transport v	exploatare	Blanaru Elena		22/3/2012	26/3/2012	-347.20	OP	2484	15/10/12	-347.2		0.00
356	399	23/03/12	17129	14/03/12	535.50	GRAL MEDI	servicii me	exploatare	Soit Liliana	30	13/4/2012	26/3/2012	535.50	OP	285	14/08/12	535.50		0.00
357	400	23/03/12	17130	14/03/12	1,701.00	GRAL MEDI	servicii me	exploatare	Soit Liliana	30	13/4/2012	26/3/2012	1701.00	OP	285	14/08/12	1,701.00		0.00
358	401	23/03/12	17131	14/03/12	2,110.50	GRAL MEDI	servicii me	exploatare	Soit Liliana	30	13/4/2012	26/3/2012	2110.50	ND	1003	14/08/12	2,110.50		0.00
359	287	16/03/12	17	15/03/12	1,095.43	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	13/6/2012	26/3/2012	1095.43	OP	747	30/03/12	1,095.43		0.00
360	288	16/03/12	18	15/03/12	1,509.51	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	13/6/2012	26/3/2012	1509.51	OP	747	30/03/12	1,509.51		0.00
361	289	16/03/12	19	15/03/12	5,584.54	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	13/6/2012	26/3/2012	5584.54	OP	747	30/03/12	5,584.54		0.00
362	290	16/03/12	20	15/03/12	2,768.43	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	13/6/2012	26/3/2012	2768.43	OP	747	30/03/12	2,768.43		0.00
363	402	23/03/12	11200049	20/03/12	5,960.00	CENAFER	instruire pe	exploatare	Avram Euse	30	19/4/2012	26/3/2012	5960.00	OP	980	04/05/12	5,960.00	15	0.00

364	1338	23/03/12	1004288	22/03/12	255.44	SC ENO TO(	materiale	exploatare	Popa Alin	10	1/4/2012	23/3/2012	255.44	OP	234	26/03/12	255.44		0.00
365	1358	26/03/12	1108	23/03/12	9,118.96	SC Fab CCP	materiale	exploatare	Popa Alin		23/3/2012	26/3/2012	9118.96	OP	236	27/03/12	9,118.96	4	0.00
366	1369	27/03/12	2083803	22/03/12	1,192.03	Scandic Pol	prest.locon	exploatare	Popa Alin		22/3/2012	27/3/2012	1192.03	OP	230	21/03/12	1,192.03		0.00
367	387	15/03/12	1840585	05/03/12	5,948.97	ENEL	energie ele	exploatare	Cotos Alina	10	15/3/2012	15/3/2012	5948.97	OP	777	09/04/12	5,948.97	25	0.00
368	388	15/03/12	1836187	02/03/12	3,381.09	ENEL	energie ele	exploatare	Cotos Alina	10	12/3/2012	15/3/2012	3381.09	OP	777	09/04/12	3,381.09	28	0.00
369	200	07/03/12	201230100	01/03/12	90.47	Telecomun	chirii statii	exploatare	Mihalache	29	30/3/2012	16/3/2012	90.47	OP	11539	12/07/12	90.47	104	0.00
370	274	14/03/12	201230118	13/03/12	24,321.50	Telecomun	servicii tele	exploatare	Mihalache	30	12/4/2012	16/3/2012	24321.50	OP	11539	12/07/12	24,321.50	91	0.00
371	232	12/03/12	3220000148	02/03/12	-355.07	CREIR T-soa	energ.term	exploatare	Popescu Al	30	1/4/2012	15/3/2012	-355.07	ND	559	02/05/12	-355.07	31	0.00
372	270	13/03/12	3200095071	07/03/12	222.34	CREIR T-soa	chirie	exploatare	Popescu Al	40	16/4/2012	15/3/2012	222.34	ND	559	02/05/12	222.34	16	0.00
373	321	22/03/12	7090	13/03/12	3,467.22	CREIR T-soa	prestatii	exploatare	Heler Lucia	30	12/4/2012	26/3/2012	3467.22	ND	605	10/05/12	3,467.22	28	0.00
374	403	23/03/12	1370	22/03/12	124.00	GRAPH BYT	imprimate	exploatare	Beidac Adir	31	22/4/2012	26/3/2012	124.00	OP	1010	11/05/12	124.00	19	0.00
375	322	23/03/12	2090963	13/03/12	24,029.89	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	26/9/2012	24029.89	OP	777	09/04/12	24,029.89		0.00
376	397	23/02/12	30582	29/02/12	2,371.00	G4S	transport v	exploatare	Blanaru Ele	15	15/3/2012	26/3/2012	2371.00	OP	2484	16/10/12	2,371.00		0.00
377	398	23/03/12	30672	22/03/12	-347.20	G4S	transport v	exploatare	Blanaru Elena		22/3/2012	26/3/2012	-347.20	F	30582	29/02/12	-347.20		0.00
378	399	23/03/12	17129	14/03/12	535.50	GRAL MEDI	servicii me	exploatare	Soit Liliana	30	13/4/2012	26/3/2012	535.50	ND	1003	14/08/12	535.50		0.00
379	400	23/03/12	17130	14/03/12	1,701.00	GRAL MEDI	servicii me	exploatare	Soit Liliana	30	13/4/2012	26/3/2012	1701.00	OP	285, 452	20/02/13	1701	331	0.00
380	401	23/03/12	17131	14/03/12	2,110.50	GRAL MEDI	servicii me	exploatare	Soit Liliana	30	13/4/2012	26/3/2012	2110.50	OP	452	20/02/13	2110.5	331	0.00
381	1387	28/03/12	772897	27/03/12	213.75	B.R.M.L.	prest.servi	exploatare	Balint Cristina		23/3/2012	27/3/2012	213.75	OP		03/04/12	213.75		0.00
382	1402	29/03/12	21198	27/03/12	1,015.31	A.N.I.F.	evacuare a	exploatare	Simandan S	30	24/3/2012	29/3/2012	1015.31	OP	774	09/04/12	1,015.31		0.00
383	427	28/03/12	89	27/03/12	668.36	GRAFOPRE	buletin avi	exploatare	Beidac Adir	90	25/6/2012	29/3/2012	668.36	OP	1816	09/08/12	668.36	45	0.00
384	422	27/03/12	2108334	13/03/12	1,173.06	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	27/3/2012	1173.06	OP	777	09/04/12	1,173.06	17	0.00
385	419	26/03/12	1228894	20/03/12	53.82	AQUACARA	apa	exploatare	Cotos Alina	15	4/4/2012	27/3/2012	53.82	OP	753	03/04/12	53.82		0.00
386	417	26/03/12	71200092	26/03/12	2,160.00	CENAFER	autorizari	exploatare	Demea Sim	18	13/4/2012	27/3/2012	2160.00	OP	980	04/05/12	2,160.00	21	0.00
387	418	26/03/12	71200093	26/03/12	240.00	CENAFER	autorizari	exploatare	Demea Sim	18	13/4/2012	27/3/2012	240.00	OP	980	04/05/12	240.00	21	0.00
388	303	19/03/12	10509103305	12/03/12	231.48	EON	gaz	exploatare	Cotos Alina	30	11/4/2012	27/3/2012	231.48	OP	775	09/04/12	231.48		0.00
389	423	27/03/12	22	26/03/12	9,679.41	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	24/6/2012	28/3/2012	9679.41	OP	747	30/03/12	9,679.41		0.00
390	410	27/03/12	23	26/03/12	840.61	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	24/6/2012	28/3/2012	840.61	OP	747	30/03/12	840.61		0.00
391	411	27/03/12	24	26/03/12	23,549.89	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	24/6/2012	28/3/2012	23549.89	OP	747	30/03/12	23,549.89		0.00
392	412	27/03/12	25	26/03/12	6,754.28	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	24/6/2012	28/3/2012	6754.28	OP	747	30/03/12	6,754.28		0.00
393	414	27/03/12	27	26/03/12	1,562.24	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	24/6/2012	28/3/2012	1562.24	OP	747	30/03/12	1,562.24		0.00
394	416	27/03/12	30	26/03/12	3,758.07	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	13/6/2012	28/3/2012	3758.07	OP	747	30/03/12	3,758.07		0.00
395	291	27/03/12	21	15/03/12	8,315.12	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	13/6/2012	28/3/2012	8315.12	OP	747	30/03/12	8,315.12		0.00
396	424	27/03/12	29	27/03/12	8,956.70	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	25/6/2012	28/3/2012	8956.70	OP	747	30/03/12	8,956.70		0.00
397	415	27/03/12	28	26/03/12	2,980.79	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	24/6/2012	28/3/2012	2980.79	OP	747	30/03/12	2,980.79		0.00
398	405	26/03/12	2109419	13/03/12	9,104.74	ENEL	energie ele	exploatare	Cotos Alina	10	23/3/2012	22/3/2012	9104.74	OP	777	09/04/12	9,104.74	17	0.00
399	369	22/03/12	3101008756	21/03/12	490.79	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	490.79	ND	559	02/05/12	490.79	32	0.00
400	371	22/03/12	3101008758	21/03/12	1,439.97	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	1439.97	ND	559	02/05/12	1,439.97	32	0.00
401	373	22/03/12	3101008763	21/03/12	334.33	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	334.33	ND	559	02/05/12	334.33	32	0.00
402	374	22/03/12	3101008766	21/03/12	446.78	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	446.78	ND	559	02/05/12	446.78	32	0.00
403	376	22/03/12	3101008768	21/03/12	188.24	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	188.24	ND	559	02/05/12	188.24	32	0.00
404	378	22/03/12	3101008770	21/03/12	100.85	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	100.85	ND	559	02/05/12	100.85	32	0.00
405	370	22/03/12	3101008757	21/03/12	42.17	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	42.17	ND	559	02/05/12	42.17	32	0.00
406	372	22/03/12	3101008759	21/03/12	927.79	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	927.79	ND	559	02/05/12	927.79	32	0.00
407	375	22/03/12	3101008767	21/03/12	756.09	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	756.09	ND	559	02/05/12	756.09	32	0.00
408	377	22/03/12	3101008769	21/03/12	118.57	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	118.57	ND	559	02/05/12	118.57	32	0.00
409	379	22/03/12	3101008772	21/03/12	53.79	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	53.79	ND	559	02/05/12	53.79	32	0.00
410	379	22/03/12	3101008774	21/03/12	26.90	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	26.90	ND	559	02/05/12	26.90	32	0.00
411	383	22/03/12	3101008779	21/03/12	906.40	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	906.40	ND	559	02/05/12	906.40	32	0.00
412	385	22/03/12	3101008793	21/03/12	206.58	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	206.58	ND	559	02/05/12	206.58	32	0.00
413	387	22/03/12	3101008795	21/03/12	275.04	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	275.04	ND	559	02/05/12	275.04	32	0.00
414	388	22/03/12	3101008799	21/03/12	55.01	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	55.01	ND	559	02/05/12	55.01	32	0.00
415	390	22/03/12	3101008801	21/03/12	33.62	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	33.62	ND	559	02/05/12	33.62	32	0.00
416	392	22/03/12	3101008804	21/03/12	175.41	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	175.41	ND	559	02/05/12	175.41	32	0.00

417	394	22/03/12	3101008806	21/03/12	628.31	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	628.31	ND	559	02/05/12	628.31	32	0.00
418	380	22/03/12	3101008773	21/03/12	507.30	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	507.30	ND	559	02/05/12	507.30	32	0.00
419	382	22/03/12	3101008775	21/03/12	3.05	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	3.05	ND	559	02/05/12	3.05	32	0.00
420	384	22/03/12	3101008780	21/03/12	71.51	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	71.51	ND	559	02/05/12	71.51	32	0.00
421	386	22/03/12	3101008794	21/03/12	19.55	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	19.55	ND	559	02/05/12	19.55	32	0.00
422	389	22/03/12	3101008800	21/03/12	171.13	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	171.13	ND	559	02/05/12	171.13	32	0.00
423	391	22/03/12	3101008802	21/03/12	817.17	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	817.17	ND	559	02/05/12	817.17	32	0.00
424	393	22/03/12	3101008805	21/03/12	47.06	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	47.06	ND	559	02/05/12	47.06	32	0.00
425	395	22/03/12	3101008807	21/03/12	108.80	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	108.80	ND	559	02/05/12	108.80	32	0.00
426	347	22/03/12	3101008715	21/03/12	2,674.59	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	2674.59	ND	559	02/05/12	2,674.59	32	0.00
427	349	22/03/12	3101008722	21/03/12	87.40	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	87.40	ND	559	02/05/12	87.40	32	0.00
428	351	22/03/12	3101008726	21/03/12	328.82	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	328.82	ND	559	02/05/12	328.82	32	0.00
429	353	22/03/12	3101008730	21/03/12	23.23	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	23.23	ND	559	02/05/12	23.23	32	0.00
430	355	22/03/12	3101008732	21/03/12	33.62	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	33.62	ND	559	02/05/12	33.62	32	0.00
431	345	22/03/12	3101008710	21/03/12	516.46	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	516.46	ND	559	02/05/12	516.46	32	0.00
432	346	22/03/12	3101008714	21/03/12	653.37	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	653.37	ND	559	02/05/12	653.37	32	0.00
433	348	22/03/12	3101008721	21/03/12	542.75	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	542.75	ND	559	02/05/12	542.75	32	0.00
434	350	22/03/12	3101008725	21/03/12	163.18	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	163.18	ND	559	02/05/12	163.18	32	0.00
435	352	22/03/12	3101008729	21/03/12	303.76	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	303.76	ND	559	02/05/12	303.76	32	0.00
436	354	22/03/12	3101008731	21/03/12	112.46	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	112.46	ND	559	02/05/12	112.46	32	0.00
437	363	22/03/12	3101008744	21/03/12	165.64	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	165.64	ND	559	02/05/12	165.64	32	0.00
438	366	22/03/12	3101008751	21/03/12	311.71	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	311.71	ND	559	02/05/12	311.71	32	0.00
439	368	22/03/12	3101008753	21/03/12	309.88	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	309.88	ND	559	02/05/12	309.88	32	0.00
440	357	22/03/12	3101008737	21/03/12	461.45	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	461.45	ND	559	02/05/12	461.45	32	0.00
441	359	22/03/12	3101008740	21/03/12	588.58	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	588.58	ND	559	02/05/12	588.58	32	0.00
442	361	22/03/12	3101008742	21/03/12	586.14	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	586.14	ND	559	02/05/12	586.14	32	0.00
443	356	22/03/12	3101008736	21/03/12	408.28	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	408.28	ND	559	02/05/12	408.28	32	0.00
444	358	22/03/12	3101008739	21/03/12	25.67	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	25.67	ND	559	02/05/12	25.67	32	0.00
445	360	22/03/12	3101008741	21/03/12	620.98	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	620.98	ND	559	02/05/12	620.98	32	0.00
446	362	22/03/12	3101008743	21/03/12	223.70	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	223.70	ND	559	02/05/12	223.70	32	0.00
447	364	22/03/12	3101008748	21/03/12	191.31	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	191.31	ND	559	02/05/12	191.31	32	0.00
448	365	22/03/12	3101008750	21/03/12	62.35	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	62.35	ND	559	02/05/12	62.35	32	0.00
449	367	22/03/12	3101008752	21/03/12	72.74	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	31/3/2012	27/3/2012	72.74	ND	559	02/05/12	72.74	32	0.00
450	323	22/03/12	3200095251	20/03/12	162.35	CREIR T-soa	gunoi	exploatare	Popescu Al	15	4/4/2012	26/3/2012	162.35	ND	559	02/05/12	162.35	28	0.00
451	324	22/03/12	3200095252	20/03/12	577.59	CREIR T-soa	apa	exploatare	Popescu Al	15	4/4/2012	26/3/2012	577.59	ND	559	02/05/12	577.59	28	0.00
452	325	22/03/12	3200095253	20/03/12	2,986.60	CREIR T-soa	apa	exploatare	Popescu Al	15	4/4/2012	26/3/2012	2986.60	ND	559	02/05/12	2,986.60	28	0.00
453	326	22/03/12	3200095254	20/03/12	2,196.84	CREIR T-soa	gaz	exploatare	Popescu Al	15	4/4/2012	26/3/2012	2196.84	ND	559	02/05/12	2,196.84	28	0.00
454	327	22/03/12	3200095258	20/03/12	50.98	CREIR T-soa	gunoi	exploatare	Popescu Al	15	4/4/2012	26/3/2012	50.98	ND	559	02/05/12	50.98	28	0.00
455	328	22/03/12	3200095265	20/03/12	1,160.62	CREIR T-soa	gunoi	exploatare	Popescu Al	15	4/4/2012	26/3/2012	1160.62	ND	559	02/05/12	1,160.62	28	0.00
456	329	22/03/12	3200095267	20/03/12	32.03	CREIR T-soa	apa	exploatare	Popescu Al	15	4/4/2012	26/3/2012	32.03	ND	559	02/05/12	32.03	28	0.00
457	330	22/03/12	3200095268	20/03/12	13.85	CREIR T-soa	gunoi	exploatare	Popescu Al	15	4/4/2012	26/3/2012	13.85	ND	559	02/05/12	13.85	28	0.00
458	331	22/03/12	3200095269	20/03/12	16.18	CREIR T-soa	gunoi	exploatare	Popescu Al	15	4/4/2012	26/3/2012	16.18	ND	559	02/05/12	16.18	28	0.00
459	332	22/03/12	3200095270	20/03/12	8.44	CREIR T-soa	apa, canal	exploatare	Popescu Al	15	4/4/2012	26/3/2012	8.44	ND	559	02/05/12	8.44	28	0.00
460	333	22/03/12	3200095271	20/03/12	22.35	CREIR T-soa	apa, canal	exploatare	Popescu Al	15	4/4/2012	26/3/2012	22.35	ND	559	02/05/12	22.35	28	0.00
461	334	22/03/12	3200095272	20/03/12	91.53	CREIR T-soa	gaz	exploatare	Popescu Al	15	4/4/2012	26/3/2012	91.53	ND	559	02/05/12	91.53	28	0.00
462	335	22/03/12	3200095273	20/03/12	21.39	CREIR T-soa	gunoi	exploatare	Popescu Al	15	4/4/2012	26/3/2012	21.39	ND	559	02/05/12	21.39	28	0.00
463	336	22/03/12	3200095275	20/03/12	2,985.36	CREIR T-soa	apa, canal	exploatare	Popescu Al	15	4/4/2012	26/3/2012	2985.36	ND	559	02/05/12	2,985.36	28	0.00
464	337	22/03/12	3200095276	20/03/12	914.85	CREIR T-soa	energ term	exploatare	Popescu Al	15	4/4/2012	26/3/2012	914.85	ND	559	02/05/12	914.85	28	0.00
465	338	22/03/12	3200095277	20/03/12	1,465.66	CREIR T-soa	energ term	exploatare	Popescu Al	15	4/4/2012	26/3/2012	1465.66	ND	559	02/05/12	1,465.66	28	0.00
466	339	22/03/12	3200095281	20/03/12	22.27	CREIR T-soa	gunoi	exploatare	Popescu Al	15	4/4/2012	26/3/2012	22.27	ND	559	02/05/12	22.27	28	0.00
467	340	22/03/12	3200095286	20/03/12	1,540.49	CREIR T-soa	energ term	exploatare	Popescu Al	15	4/4/2012	26/3/2012	1540.49	ND	559	02/05/12	1,540.49	28	0.00
468	408	26/03/12	3200095233	22/03/12	1,400.67	CREIR T-soa	penalitati	exploatare	Gligu Euge	24	15/4/2012	29/3/2012	1400.67	ND	559	02/05/12	1,400.67	17	0.00
469	409	26/03/12	3200095234	22/03/12	1,162.78	CREIR T-soa	penalitati	exploatare	Gligu Euge	24	15/4/2012	29/3/2012	1162.78	ND	559	02/05/12	1,162.78	17	0.00

470	344	22/03/12	3101009085	22/03/12	63.57	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	1/4/2012	26/3/2012	63.57	ND	559	02/05/12	63.57	31	0.00
471	406	26/03/12	3200095146	22/03/12	39,398.08	CREIR T-soa	chirii	exploatare	Popescu Al	25	16/4/2012	28/3/2012	39398.08	ND	559	02/05/12	39,398.08	16	0.00
472	407	26/03/12	3200095147	22/03/12	124.00	CREIR T-soa	chirii	exploatare	Popescu Al	25	16/4/2012	28/3/2012	124.00	ND	559	02/05/12	124.00	16	0.00
473	426	26/03/12	3101009093	26/03/12	1,138.07	CREIR T-soa	ref.en.elec	exploatare	Beidac Crst	10	5/4/2012	28/3/2012	1138.07	ND	559	02/05/12	1,138.07	27	0.00
474	437	29/03/12	5173	29/03/12	3,973.16	RC - CF Tran	TUI	exploatare	Sadovan Pe	30	28/4/2012	28/3/2012	3973.16	ND	126a	06/03/12	3,973.16	-53	0.00
475	1432	30/03/12	284	26/03/12	1,271.27	IRLU CRAIO	reparatii lo	exploatare	Vadasan Ca	30	25/4/2012	30/3/2012	1271.27	ND	317	10/04/12	1,271.27	-15	0.00
476	1435	30/03/12	120169	30/03/12	12,090.00	SCAD Braso	materiale	exploatare	Popa Alin	22	21/4/2012	30/3/2012	12090.00	OC		01/06/12	12,090.00	41	0.00
477	1439	30/03/12	120171	29/03/12	19,713.58	SCAD Braso	materiale	exploatare	Popa Alin	20	18/4/2012	30/3/2012	19713.58	ND	844	02/07/12	19,713.58	75	0.00
478	1436	30/03/12	5187	28/03/12	4,868.74	SC Electroc	materiale	exploatare	Popa Alin		28/3/2012	30/3/2012	4868.74	OP	180	13/03/12	4,868.74		0.00
479	1437	30/03/12	1072	30/03/12	5,592.40	SC Nikra Im	materiale	exploatare	Popa Alin		30/3/2012	30/3/2012	5592.40	OP	237	27/03/12	5,592.40		0.00
480	1438	30/03/12	1071	29/03/12	4,575.60	SC Nikra Im	materiale	exploatare	Popa Alin		29/3/2012	30/3/2012	4575.60	OP	178	13/03/12	4,575.60		0.00
481	1018	29/03/12	120168	28/03/12	12090	SCAD Braso	Piese	exploatare	Batrina Rer	30	27/4/2012	29/3/2012	12090.00	ND	703	01/06/12	12,090.00		0.00
482	1041	03/04/12	10927	26/03/12	256.82	SNTFM Ren	Alte prest l	exploatare	Apostol Ali	30	25/4/2012	3/4/2012	256.82	ND	605	10/05/12	256.82		0.00
483	491	03/04/12	27814	03/04/12	188.48	ELMAS APIF	papuci alur	exploatare	Teaca Crist	0	3/4/2012	3/4/2012	188.48	OP	110	03/04/12	188.48		0.00
484	492	03/04/12	7112735	03/04/12	441.8	NOVO TECH	electrice	exploatare	Teaca Crist	30	3/5/2012	3/4/2012	441.80	OP	116	11/04/12	441.80		0.00
485	449	03/04/12	1223431	20/02/12	91.49	AQUACARA	apa	exploatare	Cotos Alina	15	6/3/2012	2/4/2012	91.49	OP	753	03/04/12	91.49	28	0.00
486	295	19/03/12	10409740926	12/03/12	173,636.78	E ON GAZ	gaz	exploatare	Cotos Alina	30	11/4/2012	3/4/2012	173636.78	OP	775	09/04/12	173,636.78		0.00
487	1477	03/04/12	2083860	30/03/12	2,727.51	Scandic Pol	prestatii lo	exploatare	Popa Alin		30/3/2012	3/4/2012	2727.51	OP	230	21/03/12	2,727.51		0.00
488	1479	03/04/12	8043	28/03/12	1,156.39	Remiza Car	prestatii lo	exploatare	Pop Marian	30	27/4/2012	3/4/2012	1156.39	ND	605	10/05/12	1,156.39		0.00
489	1054	03/04/12	912019338	02/04/12	222.83	Fabory SRL	Piese	exploatare	Batrina Rer	14	16/4/2012	4/4/2012	222.83	OP	257	04/04/12	222.83		0.00
490	1055	03/04/12	912019559	02/04/12	299.98	Fabory SRL	Piese	exploatare	Batrina Rer	14	16/4/2012	4/4/2012	299.98	OP	257	04/04/12	299.98		0.00
491	1056	03/04/12	9745	03/04/12	102.37	Unix Auto	Piese	exploatare	Batrina Rer	15	18/4/2012	4/4/2012	102.37	OP	256	04/04/12	102.37		0.00
492	505	04/04/12	162164	30/03/12	7270.87	COMPANIA	apa canal	exploatare	Gavan Mar	15	14/4/2012	4/4/2012	7270.87	OP	112	10/04/12	7,270.87		0.00
493	448	02/04/12	1071	31/03/12	64,574.03	Termoener	Exploatare	exploatare	Ardelean M	6	6/4/2012	3/4/2012	64574.03	F	1071	31/03/12	64,574.03		0.00
494	162	05/04/12	4765	28/03/12	9549.75	Astra Vagoa	CV piese lip	exploatare	Abid Silvia	45	12/5/2012	4/4/2012	9549.75	ND	245	31/01/13	9,549.75		0.00
495	1539	05/04/12	4743	04/04/12	1,640.51	SC Almig Ro	materiale	exploatare	Popa Alin	30	4/5/2012	5/4/2012	1640.51	OP	272	10/04/12	1,640.51		0.00
496	1082	04/04/12	2776	04/04/12	2177.44	MAVO FLEX	Piese	exploatare	Batrina Rer	30	4/5/2012	4/4/2012	2177.44	OP	268	11/04/12	2,177.44		0.00
497	1083	04/04/12	19882	02/04/12	193.44	EMCO STAR	Materiale	exploatare	Batrina Rer	30	2/5/2012	3/4/2012	193.44	OP	261	10/04/12	193.44		0.00
498	461	04/04/12	1403034	03/04/12	2,790.00	BNBusiness	Hartie copi	exploatare	Bucur Lvini	30	3/5/2012	5/4/2012	2790.00	OP	1011	11/05/12	2,790.00	8	0.00
499	127	05/04/12	100095	03/04/12	353.4	GLISSANDO	materiale	exploatare	Tihodor Ma	7	10/4/2012	5/4/2012	353.40	OP	934	25/04/12	353.40		0.00
500	128	06/04/12	12047	04/04/12	717.96	TEHNOSTAF	materiale	exploatare	Tihodor Ma	0	4/4/2012	6/4/2012	717.96	OP	752	03/04/12	717.96		0.00
501	164	06/04/12	1010596490	02/04/12	16011.13	Aquatim	Apa	exploatare	Dragota Cri	15	17/4/2012	6/4/2012	16011.13	OP	165	10/04/12	16,011.13		0.00
502	165	06/04/12	1010599168	04/04/12	2377.11	Aquatim	Apa	exploatare	Dragota Cri	15	19/4/2012	6/4/2012	2377.11	OP	165	10/04/12	2,377.11		0.00
503	166	06/04/12	1010599169	04/04/12	19796.48	Aquatim	Apa	exploatare	Dragota Cri	15	19/4/2012	6/4/2012	19796.48	OP	165	10/04/12	19,796.48		0.00
504	446	02/04/12	130382	02/04/12	660.00	HARDXTM	toner	exploatare	Bucur Lvini	0	2/4/2012	2/4/2012	660.00	OP	763	05/04/12	660.00	3	0.00
505	1085	04/04/12	3359	30/03/12	71.9	Admin Bazi	Apa	exploatare	Bogdea Gia	30	29/4/2012	5/4/2012	71.90	OP	263	10/04/12	71.90		0.00
506	1086	04/04/12	3283	30/03/12	360.9	Admin Bazi	Apa	exploatare	Bogdea Gia	30	29/4/2012	5/4/2012	360.90	OP	263	10/04/12	360.90		0.00
507	1093	05/04/12	8200	31/03/12	11264.12	Depoul Sim	Alte presta	exploatare	Apostol Ali	30	30/4/2012	5/4/2012	11264.12	ND	605	10/05/12	11,264.12		0.00
508	1095	05/04/12	120198	04/04/12	14645.48	SCAD Braso	Piese	exploatare	Batrina Rer	30	4/5/2012	5/4/2012	14645.48	OC		02/07/12	14,645.48	59	0.00
509	1099	06/04/12	13429	05/04/12	81.84	SCM GR I M	Materiale	exploatare	Batrina Rer	30	5/5/2012	6/4/2012	81.84	OP	260	10/04/12	81.84		0.00
510	1552	06/04/12	18270	23/03/12	1,221.55	AFER	verificare n	exploatare	Popa Alin		23/3/2012	6/4/2012	1221.55	OP	225	19/03/12	1,221.55		0.00
511	1567	09/04/12	120210	06/04/12	35,083.82	SCAD Braso	materiale+	exploatare	Popa Alin	50	26/5/2012	9/4/2012	35083.82	ND	844	02/07/12	35,083.82		0.00
512	1582	09/04/12	17387	30/03/12	17,750.94	Depoul Mar	prestatii lo	exploatare	Vadasan Ca	29	28/4/2012	9/4/2012	17750.94	ND	605	10/05/12	17,750.94		0.00
513	1578	09/04/12	8205	31/03/12	85,338.51	Depoul Mar	prestatii lo	exploatare	Vadasan Ca	39	9/5/2012	9/4/2012	85338.51	ND	605	10/05/12	85,338.51		0.00
514	1579	09/04/12	8206	31/03/12	24,862.62	Depoul Mar	prestatii lo	exploatare	Vadasan Ca	39	9/5/2012	9/4/2012	24862.62	ND	605	10/05/12	24,862.62		0.00
515	1580	09/04/12	8207	31/03/12	420.75	Depoul Mar	combustib	exploatare	Ardelean A	39	9/5/2012	9/4/2012	420.75	ND	605	10/05/12	420.75		0.00
516	1581	09/04/12	8208	31/03/12	36.95	Depoul Mar	nr.aliment.	exploatare	Ardelean A	39	9/5/2012	9/4/2012	36.95	ND	605	10/05/12	36.95		0.00
517	547	10/04/12	4616	10/04/12	217.62	TEHNO TEK	SAIBE, GRO	exploatare	Teaca Crist	15	25/4/2012	10/4/2012	217.62	OP	115	11/04/12	217.62		0.00
518	484	04/06/12	12000877	04/06/12	957.39	STAS COMF	componen	exploatare	Beidac Alin	0	4/6/2012	6/4/2012	957.39	OP	758	04/04/12	957.39		0.00
519	485	09/04/12	104	05/04/12	668.36	GRAFOPRES	buletin avi	exploatare	Bucur Lavir	90	4/7/2012	9/4/2012	668.36	OP	1816	09/08/12	668.36		0.00
520	1119	10/04/12	80879492	03/04/12	292.36	Linde Gaz	Chirie bute	exploatare	Batrina Rer	30	3/5/2012	10/4/2012	292.36	OP	318	19/04/12	292.36		0.00
521	1614	10/04/12	8210	06/04/12	2,055.35	Depoul Mar	nr.aliment.	exploatare	Ardelean A	34	10/5/2012	10/4/2012	2055.35	ND	605	10/05/12	2,055.35		0.00
522	1599	10/04/12	0010932	02/04/12	3,472.84	Remiza Tei	remizari lo	exploatare	Vadasan Ca	38	10/5/2012	10/4/2012	3472.84	ND	605	10/05/12	3,472.84		0.00

523	1601	10/04/12	02640853	02/04/12	21,403.01	Enel Energi	energie ele	exploatare	Unc Rares	10	12/4/2012	10/4/2012	21403.01	OP	777	09/04/12	21,403.01		0.00
524	1621	10/04/12	162343	30/03/12	7,122.38	Compania d	apa potabil	exploatare	Unc Rares	15	14/4/2012	10/4/2012	7122.38	F		24/04/12	7,122.38		0.00
525	1613	10/04/12	11314	31/03/12	53,981.86	C.E.T. Hidro	energie ter	exploatare	Unc Rares	21	21/4/2012	10/4/2012	53981.86	OP	358	04/05/12	53,981.86		0.00
526	479	06/04/12	32	05/04/12	26,265.67	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	4/7/2012	9/4/2012	26265.67	OP	930	25/04/12	26,265.67		0.00
527	478	06/04/12	33	05/04/12	1,701.80	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	4/7/2012	9/4/2012	1701.80	OP	930	25/04/12	1,701.80		0.00
528	477	06/04/12	34	05/04/12	6,101.18	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	4/7/2012	9/4/2012	6101.18	OP	930	25/04/12	6,101.18		0.00
529	476	06/04/12	35	05/04/12	7,290.86	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	4/7/2012	9/4/2012	7290.86	OP	930	25/04/12	7,290.86		0.00
530	475	06/04/12	36	05/04/12	2,839.43	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	4/7/2012	9/4/2012	2839.43	OP	930	25/04/12	2,839.43		0.00
531	474	06/04/12	37	06/04/12	11,278.69	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	5/7/2012	9/4/2012	11278.69	OP	930	25/04/12	11,278.69		0.00
532	473	06/04/12	38	06/04/12	632.56	EXTRA ECO	salubrizari	exploatare	Heler Lucia	90	5/7/2012	9/4/2012	632.56	OP	930	25/04/12	632.56		0.00
533	455	04/04/12	71200104	30/03/12	2,160.00	CENAFER	avizari	exploatare	Radu Emil	15	14/4/2012	9/4/2012	2160.00	OP	980	04/05/12	2,160.00	20	0.00
534	494	09/04/12	3560	23/03/12	74.40	BEJ DRAGO	onorariu ex	exploatare	Cernescu A	30	22/4/2012	10/4/2012	74.40	OP	2500	16/09/12	74.40		0.00
535	486	09/04/12	2388773	24/03/12	730.73	ENEL ENER	energie ele	exploatare	Cotos Alina	10	3/4/2012	9/4/2012	730.73	OP	922	24/04/12	730.73	21	0.00
536	467	05/04/12	31127	30/03/12	42.51	ECOLOGICA	salubritate	exploatare	Cotos Alina	31	30/4/2012	9/4/2012	42.51	OP	920	24/04/12	42.51		0.00
537	460	04/04/12	259188	30/03/12	78.03	TRANSAL U	salubritate	exploatare	Cotos Alina	21	20/4/2012	9/4/2012	78.03	OP	919	24/04/12	78.03	4	0.00
538	459	04/04/12	5110991	31/03/12	99.20	AQUACARA	apa	exploatare	Cotos Alina	15	15/4/2012	9/4/2012	99.20	OP	942	26/04/12	99.20	11	0.00
539	468	05/04/12	2857124	31/03/12	78.77	RETIM	salubritate	exploatare	Cotos Alina	30	30/4/2012	9/4/2012	78.77	OP	912	24/04/12	78.77		0.00
540	495	10/04/12	5075408	03/04/12	23,206.20	AUTOCLUB	reparatii au	exploatare	Lungu Calin	3	6/4/2012	9/4/2012	23206.20	OP	757	04/04/12	23,206.20		0.00
541	498	10/04/12	18539950	19/03/12	162.87	RCS&RDS	abonam int	exploatare	Bolos Ioan	42	30/4/2012	9/4/2012	162.87	OP	910	24/04/12	162.87		0.00
542	497	10/04/12	2125481	13/03/12	2,041.66	ENEL ENER	energie ele	exploatare	Cotos Alina	10	23/3/2012	9/4/2012	2041.66	OP	922	24/04/12	2,041.66	32	0.00
543	496	10/04/12	39	01/04/12	372.00	DISCO BAR	chirie spati	exploatare	Popescu Al	30	1/5/2012	9/4/2012	372.00	OP	1510	03/07/12	372.00	63	0.00
544	450	03/04/12	1762	30/03/12	124,691.57	Marfa T-soa	prestatii tra	exploatare	Bucur Lavir	30	29/4/2012	9/4/2012	124691.57	C.Civila	347	02/05/12	124,691.57	3	0.00
545	464	05/04/12	201230137	02/04/12	93.37	Telecomun	chitii radiot	exploatare	Beidac Adir	30	30/4/2012	5/4/2012	93.37	OP	11539	12/07/12	93.37	73	0.00
546	471	06/04/12	210230157	05/04/12	24,812.60	Telecomun	servicii tele	exploatare	Beidac Adir	30	4/5/2012	5/4/2012	24812.60	OP	11539	12/07/12	24,812.60	69	0.00
547	550	10/04/12	6122	09/04/12	111.6	LEXIMIS	reparatie m	exploatare	Teaca Crist	30	9/5/2012	10/4/2012	111.60	OP	114	11/04/12	111.60		0.00
548	556	11/04/12	27982	11/04/12	1892.88	ELMAS APIF	cablu	exploatare	Teaca Crist	0	11/4/2012	10/4/2012	1892.88	OP	113	11/04/12	1,892.88		0.00
549	1123	10/04/12	1443262	30/03/12	12380.12	Softronic SF	Reparatii lo	exploatare	Apostol Ali	11	10/4/2012	10/4/2012	12380.12	OP	669	14/08/12	12,380.12	126	0.00
550	1122	10/04/12	1443263	30/03/12	12159.27	Softronic SF	Reparatii lo	exploatare	Apostol Ali	11	10/4/2012	10/4/2012	12159.27	OP	669	14/08/12	12,159.27	126	0.00
551	1132	10/04/12	120209	06/04/12	1062.59	SCAD Braso	Piese	exploatare	Batrina Rer	30	6/5/2012	10/4/2012	1062.59	OC		01/06/12	1,062.59	26	0.00
552	1146	12/04/12	120220	11/04/12	35076.49	SCAD Braso	Piese	exploatare	Batrina Rer	50	31/5/2012	12/4/2012	35076.49	OC		02/07/12	35,076.49		0.00
553	1663	12/04/12	117	30/03/12	1940.65	IRLU Simeri	prestatii	exploatare	Vadasan Ca	30	29/4/2012	12/4/2012	1940.65	OC	652	24/05/12	1,940.65		0.00
554	499	10/04/12	20013431	02/04/12	2,760.00	HOTEL CEN	cazare	exploatare	Smultea Tr	7	9/4/2012	11/4/2012	2760.00	OP	891	17/04/12	2,760.00	8	0.00
555	492	09/04/12	83163	29/03/12	127.27	ECOLOGICA	salubritate	exploatare	Cotos Alina	7	5/4/2012	12/4/2012	127.27	OP	921	24/04/12	127.27	19	0.00
556	503	11/04/12	2866083	31/03/12	10.42	RETIM	salubritate	exploatare	Cotos Alina	30	30/4/2012	11/4/2012	10.42	OP	911	24/04/12	10.42		0.00
557	458	04/04/12	805568	31/03/12	749.95	APA PROD	apa	exploatare	Cotos Alina	15	15/4/2012	11/4/2012	749.95	OP	923	24/04/12	749.95	9	0.00
558	465	05/04/12	2369787	26/03/12	2,210.21	ROMTELEC	telefoane	exploatare	Beidac Adir	22	17/4/2012	17/4/2012	2210.21	OP	893	17/04/12	2,210.21		0.00
559	523	17/04/12	1041	11/04/12	22,804.96	GIACOB	costum sal	exploatare	Bucur Lavir	90	10/7/2012	17/4/2012	22804.96	OP	1536	09/07/12	22,804.96		0.00
560	514	12/04/12	112	05/04/12	1,860.00	PROIECT FE	situatie luc	exploatare	Beidac Cris	30	5/5/2012	17/4/2012	1860.00	OP	2552	29/10/12	1860		0.00
561	515	12/04/12	18804	27/03/12	289.17	REFLEX IMP	senzor pres	exploatare	Ardelean M	0	27/3/2012	17/4/2012	289.17	OP	1047	14/05/12	289.17		0.00
562	524	17/04/12	323	14/04/12	248.00	BEJ CARCIU	onorariu ex	exploatare	Cernescu A	30	14/5/2012	17/4/2012	248.00	OP	895	19/04/12	248.00		0.00
563	457	04/04/12	805567	31/03/12	135.93	APA PROD	apa	exploatare	Cotos Alina	15	15/4/2012	17/4/2012	135.93	OP	923	24/04/12	135.93		0.00
564	453	03/04/12	403691	31/03/12	289.84	APA PROD	apa	exploatare	Cotos Alina	15	15/4/2012	17/4/2012	289.84	OP	923	24/04/12	289.84		0.00
565	482	06/04/12	2849935	31/03/12	118.34	RETIM	salubritate	exploatare	Cotos Alina	30	30/4/2012	17/4/2012	118.34	OP	913	24/04/12	118.34		0.00
566	1150	12/04/12	101332	30/03/12	611.79	SCRL BRASO	Reparatii lo	exploatare	Apostol Ali	30	29/4/2012	12/4/2012	611.79	ND	763	06/06/12	611.79		0.00
567	1151	12/04/12	101327	30/03/12	2545.15	SCRL BRASO	Reparatii lo	exploatare	Apostol Ali	30	29/4/2012	12/4/2012	2545.15	ND	763	06/06/12	2,545.15		0.00
568	492	09/04/12	83164	29/03/12	127.72	Ecologica O	Salubrizare	exploatare	Cotos Alina	7	5/4/2012	17/4/2012	127.72	OP	328	24/04/12	127.72	19	0.00
569	501	11/04/12	2865998	31/03/12	2633.58	Retim Ecolo	Salubrizare	exploatare	Cotos Alina	30	30/4/2012	17/4/2012	2633.58	OP	327	24/04/12	2,633.58		0.00
570	1695	17/04/12	14828	06/04/12	641.75	Depoul Tg.M	prestatii lo	exploatare	Vadasan Ca	30	6/5/2012	17/4/2012	641.75	ND	605	10/05/12	641.75		0.00
571	1696	17/04/12	17421	30/03/12	23,333.70	Depoul Cra	prestatii lo	exploatare	Vadasan Ca	29	28/4/2012	17/4/2012	23333.70	ND	605	10/05/12	23,333.70		0.00
572	1683	17/04/12	120219	11/04/12	3,956.35	SCAD Braso	materiale	exploatare	Popa Alin	50	31/5/2012	17/4/2012	3956.35	ND	844	02/07/12	3,956.35		0.00
573	1707	18/04/12	381	11/04/12	53.32	IRLU Craiov	reparatii lo	exploatare	Vadasan Ca	30	11/5/2012	18/4/2012	53.32	ND	652	24/05/12	53.32		0.00
574	558	11/04/12	2703	11/04/12	432.51	TERMODIN	VERIFICARE	exploatare	Gavan Mar	16	27/4/2012	11/4/2012	432.51	OP	148	27/04/12	432.51		0.00
575	563	11/04/12	67	06/04/12	354.02	STEAUA ELE	BECURI	exploatare	Teaca Crist	15	21/4/2012	11/4/2012	354.02	OP	117	11/04/12	354.02		0.00

576	580	18/04/12	213	12/04/12	481.12	CHIMICA N	CAPAC WC	exploatare	Teaca Crist	7	19/4/2012	18/4/2012	481.12	OP	141	18/04/12	481.12		0.00
577	581	18/04/12	14734	18/04/12	320	ELECTRONI	CARTUS	exploatare	Teaca Crist	0	18/4/2012	18/4/2012	320.00	OP	142	18/04/12	320.00		0.00
578	1159	18/04/12	56	31/03/12	371.24	IRLU Caran	RIT	exploatare	Apostol Ali	30	30/4/2012	18/4/2012	371.24	ND	625	24/05/13	371.24		0.00
579	518	13/04/12	1390	11/04/12	82.46	GRAPH BYT	imprimate	exploatare	Beidac Adi	30	11/5/2012	17/4/2012	82.46	OP	1010	11/05/12	82.46		0.00
580	529	18/04/12	1190548	17/04/12	257.92	SPRINTER	foton	exploatare	Beidac Adi	30	17/5/2012	19/4/2012	257.92	OP	1187	22/05/12	257.92	5	0.00
581	532	19/04/12	116	16/04/12	668.36	GRAFOPRE	buletin avi	exploatare	Bucur Lavi	90	15/7/2012	19/4/2012	668.36	OP	2310	28/09/12	668.36	75	0.00
582	513	12/04/12	271117	03/04/12	112.62	SALUBRITA	gunoi	exploatare	Cotos Alina	30	3/5/2012	18/4/2012	112.62	OP	917	24/04/12	112.62		0.00
583	483	06/04/12	5058924	30/04/12	128.49	BRANTNER	gunoi	exploatare	Cotos Alina	30	30/5/2012	18/4/2012	128.49	OP	916	24/04/12	128.49		0.00
584	512	12/04/12	636713	30/03/12	85.06	SLAPREST	gunoi	exploatare	Cotos Alina	31	30/4/2012	18/4/2012	85.06	OP	918	24/04/12	85.06		0.00
585	530	18/04/12	6816008	30/03/12	7,440.00	WEST PROT	transp valo	exploatare	Blanaru Ele	30	29/4/2012	18/4/2012	7440.00	OP	1550	12/07/12	7,440.00		0.00
586	528	18/04/12	20013471	13/04/12	1,840.00	HOTEL CEN	cazare	exploatare	Smultea Tr	7	20/4/2012	18/4/2012	1840.00	OP	900	19/04/12	1,840.00		0.00
587	540	18/04/12	270587	03/04/12	62.26	SALUBRITA	gunoi	exploatare	Cotos Alina	30	3/5/2012	18/4/2012	62.26	OP	917	24/04/12	62.26		0.00
588	500	10/04/12	2642293	04/04/12	23,403.46	ENEL	energie ele	exploatare	Cotos Alina	10	14/4/2012	18/4/2012	23403.46	OP	946	26/04/12	23,403.46	12	0.00
589	539	18/04/12	10110760722	11/04/12	57,672.95	EON	gaz	exploatare	Cotos Alina	30	11/5/2012	18/4/2012	57672.95	OP	984	04/05/12	57,672.95		0.00
590	538	18/04/12	10110760726	11/04/12	880.23	EON	gaz	exploatare	Cotos Alina	30	11/5/2012	18/4/2012	880.23	OP	947	26/04/12	880.23		0.00
591	537	18/04/12	10509282605	11/04/12	1,412.46	EON	gaz	exploatare	Cotos Alina	30	11/5/2012	18/4/2012	1412.46	OP	947	26/04/12	1,412.46		0.00
592	536	18/04/12	10110760725	11/04/12	6,825.43	EON	gaz	exploatare	Cotos Alina	30	11/5/2012	18/4/2012	6825.43	OP	947	26/04/12	6,825.43		0.00
593	535	18/04/12	100013386	09/04/12	259.33	CN CFR SA	aviz lucrari	exploatare	Popa Cipria	15	24/4/2012	9/4/2012	259.33	OP	780	10/04/12	259.33		0.00
594	1707	18/04/12	381	11/04/12	53.32	IRLU Craiov	Reparatii lo	exploatare	Vadasan Ca	30	11/5/2012	18/4/2012	53.32	ND	652	24/05/12	53.32		0.00
595	1715	18/04/12	71200105	09/04/12	120	Cenafer	alte presta	exploatare	Radu Emil	0	9/4/2012	10/4/2012	120.00	OP	280	18/04/12	120.00	9	0.00
596	1183	19/04/12	58	31/03/12	227.21	IRLU Caran	RIT	exploatare	Apostol Ali	30	30/4/2012	20/4/2012	227.21	ND	625	24/05/12	227.21		0.00
597	1184	19/04/12	43	16/03/12	461.75	IRLU Caran	RIT	exploatare	Apostol Ali	30	15/4/2012	20/4/2012	461.75	ND	625	24/05/12	461.75		0.00
598	1185	19/04/12	382	11/04/12	1044.08	IRLU Craiov	RIT	exploatare	Apostol Ali	30	11/5/2012	20/4/2012	1044.08	ND	652	24/05/12	1,044.08		0.00
599	1186	19/04/12	383	11/04/12	791.12	IRLU Craiov	RIT	exploatare	Apostol Ali	30	11/5/2012	20/4/2012	791.12	ND	652	24/05/12	791.12		0.00
600	1187	19/04/12	1010611422	13/04/12	18197.35	Aquatim	Apa	exploatare	Bogdea Gia	15	28/4/2012	19/4/2012	18197.35	OP	381	04/05/12	18,197.35	6	0.00
601	1189	19/04/12	462860	11/04/12	361.75	Konica Min	Xerox	exploatare	Jivan Floric	10	21/4/2012	20/4/2012	361.75	OP	324	20/04/12	361.75		0.00
602	1190	19/04/12	462854	11/04/12	130.3	Konica Min	Xerox	exploatare	Fianu Flori	10	21/4/2012	20/4/2012	130.30	OP	324	20/04/12	130.30		0.00
603	1191	20/04/12	120239	18/04/12	8366.39	SCAD Braso	Piese	exploatare	Batrina Re	50	7/6/2012	20/4/2012	8366.39	ND	844	02/07/12	8,366.39		0.00
604	557	11/04/12	2642378	03/04/12	-348.52	ENEL	CONSUM C	exploatare	Gavan Mar	10	13/4/2012	11/4/2012	-348.52	OP	946	26/04/12	-348.52		0.00
605	587	19/04/12	2646222	05/04/12	5757.07	ENEL	CONSUM C	exploatare	Gavan Mar	10	15/4/2012	19/4/2012	5757.07	OP	946	26/04/12	5,757.07		0.00
606	588	19/04/12	14744	19/04/12	310	ELECTRONI	CARTUS	exploatare	Teaca Crist	1	20/4/2012	18/4/2012	310.00	OP	143	20/04/12	310.00		0.00
607	508	12/04/12	41	06/04/12	62.29	EXTRA ECO	refact utilit	exploatare	Sadovan Pe	90	5/7/2012	20/4/2012	62.29	OP	930	25/04/12	62.29		0.00
608	509	12/04/12	42	11/04/12	1,852.09	EXTRA ECO	refact utilit	exploatare	Sadovan Pe	90	10/7/2012	20/4/2012	1852.09	OP	930	25/04/12	1,852.09		0.00
609	542	19/04/12	10509282606	11/04/12	597.47	EON	gaz	exploatare	Cotos Alina	30	11/5/2012	20/4/2012	597.47	OP	947	26/04/12	597.47		0.00
610	541	19/04/12	10110760721	11/04/12	1,376.24	EON	gaz	exploatare	Cotos Alina	30	11/5/2012	20/4/2012	1376.24	OP	947	26/04/12	1,376.24		0.00
611	543	19/04/12	10839	31/03/12	4,826.18	CET	apa, energ	exploatare	Cotos Alina	13	13/4/2012	20/4/2012	4826.18	OP	947	26/04/12	4,826.18	13	0.00
612	578	19/04/12	1403127	18/04/12	2,790.00	BN BUSINE	hartie copi	exploatare	Bucur Lavi	30	18/5/2012	20/4/2012	2790.00	OP	1191	22/05/12	2,790.00	4	0.00
613	579	19/04/12	12000947	17/04/12	1,362.30	STAS COMP	componen	exploatare	Bucur Lavinia		17/4/2012	20/4/2012	1362.30	OP	892	17/04/12	1,362.30		0.00
614	545	19/04/12	133492	19/04/12	1,153.20	TEPACOS	cartus tone	exploatare	Bucur Lavi	90	18/7/2012	20/4/2012	1153.20	OP	1718	25/07/12	1,153.20		0.00
615	587	20/04/12	30723	30/03/12	2,409.60	G4S CASH S	transport v	Exploatare	Venter Mo	15	14/4/2012	20/4/2012	2409.60	OP	2484	15/10/12	2409.6		0.00
616	437	30/03/12	5173	29/02/12	3973.16	RC-CF Trans	TUI	Exploatare	Sadovan Pe	30	30/3/2012	28/3/2012	3973.16	pvc	126a	06/03/12	3,973.16		0.00
617	1216	23/04/12	636536	31/03/12	85.06	Salprest SA	Salubrizare	Exploatare	Bogdea Gia	30	30/4/2012	23/4/2012	85.06	OP	335	25/04/12	85.06		0.00
618	1219	23/04/12	8044	17/04/12	41343.32	Remiza Car	Alte presta	Exploatare	Apostol Ali	30	17/5/2012	23/4/2012	41343.32	ND	605	10/05/12	41,343.32		0.00
619	1207	20/04/12	1181	18/04/12	124	CNCIR	Prestari ser	Exploatare	Bogdea Gia	15	3/5/2012	23/4/2012	124.00	OP	677	16/08/12	124.00		0.00
620	1757	23/04/12	119462	19/04/12	2,149.67	Novachrom	combustibi	Exploatare	Popa Alin	46	4/6/2012	23/4/2012	2149.67	OP	327	23/04/12	2,149.67		0.00
621	1754	23/04/12	8045	17/04/12	3,084.03	Remiza Car	prestatii lo	Exploatare	Vadasan Ca	35	22/5/2012	23/4/2012	3084.03	ND	745	06/06/12	3,084.03		0.00
622	1759	23/04/12	2083983	19/04/12	1,900.08	Scandic Pol	prest.locon	Exploatare	Popa Alin		19/4/2012	23/4/2012	1900.08	OP	283	18/04/12	1,900.08		0.00
623	1760	23/04/12	2083984	19/04/12	1,195.71	Scandic Pol	prest.locon	Exploatare	Popa Alin		19/4/2012	23/4/2012	1195.71	Op	283	18/04/12	1,195.71		0.00
624	1767	24/04/12	401	19/04/12	634.87	IRLU Craiov	reparatii lo	Exploatare	Vadasan Ca	35	24/5/2012	24/4/2012	634.87	ND	652	24/05/12	634.87		0.00
625	1774	24/04/12	334	23/04/12	8,142.91	SC Power-L	prestatii lo	Exploatare	Popa Alin		23/4/2012	24/4/2012	8142.91	OP	282	18/04/12	8,142.91		0.00
626	599	20/04/12	28094	19/04/12	428.71	ELMAS API	MATERIALE	Exploatare	Teaca Crist	1	20/4/2012	20/4/2012	428.71	OP	144	20/04/12	428.71		0.00
627	600	20/04/12	116353	20/04/12	1449.17	AZUR	VOPSELE	Exploatare	Teaca Crist	30	20/5/2012	20/4/2012	1449.17	OP	152	08/05/12	1,449.17		0.00
628	168	18/04/12	2866086	31/03/12	2319.44	Retim	Gunoi	Exploatare	Dragota Cr	30	30/4/2012	11/4/2012	2319.44	OP	204	24/04/12	2,319.44		0.00

629	169	18/04/12	767	29/03/12	16498.37	Atelierele C	Piese inloc	Exploatare	Sfecla Adria	30	28/4/2012	17/4/2012	16498.37	ND	814	26/03/12	16,498.37		0.00
630	170	18/04/12	768	29/03/12	12576.17	Atelierele C	Piese inloc	Exploatare	Sfecla Adria	30	28/4/2012	17/4/2012	12576.17	ND	814	26/03/12	12,576.17		0.00
631	171	18/04/12	769	29/03/12	20675.55	Atelierele C	Piese inloc	Exploatare	Sfecla Adria	30	28/4/2012	17/4/2012	20675.55	ND	814	26/03/12	20,675.55		0.00
632	607	24/04/12	2404	24/04/12	2531.65	URBANTEC	PIULITE	Exploatare	Teaca Crist	30	24/5/2012	24/4/2012	2531.65	OP	146	24/04/12	2,531.65		0.00
633	619	24/04/12	4660	24/04/12	852.56	TEHNO TEK	MATERIALE	Exploatare	Teaca Crist	30	24/5/2012	24/4/2012	852.56	OP	151	08/05/12	852.56		0.00
634	604	23/04/12	5031422	30/03/12	1106.48	Meridian 2	Apa	Exploatare	Cotos Alina	30	29/4/2012	24/4/2012	1106.48	OP	379	04/05/12	1,106.48	5	0.00
635	1246	25/04/12	269	24/04/12	1525.2	Nikra Impe	Piese	Exploatare	Batrina Rer	0	24/4/2012	24/4/2012	1525.20	OP	383	08/05/12	1,525.20	14	0.00
636	174	25/04/12	497	05/04/12	967.2	Geola Prod	Garnitura i	Exploatare	Suciu Dumi	30	5/5/2012	18/4/2012	967.20	OP	217	04/05/12	967.20		0.00
637	175	25/04/12	912020716	06/04/12	66.65	Fabory	Splint	Exploatare	Suciu Dumi	14	20/4/2012	24/4/2012	66.65	OP	218	04/05/12	66.65		0.00
638	1781	25/04/12	0061	10/04/12	131.84	IRLU Simeri	reparatii lo	Exploatare	Unc Rares	30	10/5/2012	25/4/2012	131.84	ND	652	24/05/12	131.84		0.00
639	1788	25/04/12	20072603	25/04/12	1,178.00	Tehnik Too	piese de sc	Exploatare	Popa Alin		25/4/2012	25/4/2012	1178.00	OP	332	25/04/12	1,178.00		0.00
640	606	24/04/12	14778	03/04/12	170.00	ELECTRONI	cartus	Exploatare	Beidac Adir	30	3/5/2012	24/4/2012	170.00	OP	964	27/04/12	170.00		0.00
641	430	29/03/12	10047	15/03/12	9,003.10	ISTIP SOLUT	reparatii	Exploatare	Beidac Cris	30	14/4/2012	29/3/2012	9003.10	OP	927 2554	29/10/12	9,003.10		0.00
642	507	12/04/12	39	12/04/12	9,007.21	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	11/7/2012	23/4/2012	9007.21	OP	930	25/04/12	9,007.21		0.00
643	520	13/04/12	2646151	05/04/12	10,697.02	ENEL	energie ele	Exploatare	Cotos Alina	10	15/4/2012	23/4/2012	10697.02	OP	946	26/04/12	10,697.02	11	0.00
644	581	19/04/12	10110760724	11/04/12	6,099.29	EON	gaz	Exploatare	Cotos Alina	30	11/5/2012	23/4/2012	6099.29	OP	947	26/04/12	6,099.29		0.00
645	533	19/04/12	10110760720	11/04/12	110,553.70	EON	gaz	Exploatare	Cotos Alina	30	11/5/2012	23/4/2012	110553.70	OP	984	04/05/12	110,553.70		0.00
646	583	19/04/12	10509282607	11/04/12	133.93	EON	gaz	Exploatare	Cotos Alina	30	11/5/2012	23/4/2012	133.93	OP	947	26/04/12	133.93		0.00
647	584	20/04/12	271086	03/04/12	128.24	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	3/5/2012	23/4/2012	128.24	OP	945	26/04/12	128.24		0.00
648	589	20/04/12	17626	17/04/12	2,614.50	GRAL MEDI	servicii me	Exploatare	Soit Liliana	30	17/5/2012	23/4/2012	2614.50	OP	452	20/02/13	2614.5	303	0.00
649	590	20/04/12	17627	17/04/12	472.50	GRAL MEDI	servicii me	Exploatare	Soit Liliana	30	17/5/2012	23/4/2012	472.50	OP	452	20/02/13	472.5	303	0.00
650	591	20/04/12	17552	17/04/12	1,764.00	GRAL MEDI	servicii me	Exploatare	Soit Liliana	30	17/5/2012	23/4/2012	1764.00	OP	452	20/02/13	1,764.00	303	0.00
651	592	20/04/12	17594	17/04/12	252.00	GRAL MEDI	servicii me	Exploatare	Soit Liliana	30	17/5/2012	23/4/2012	252.00	OP	452	20/02/13	252	303	0.00
652	593	20/04/12	17614	17/04/12	94.50	GRAL MEDI	servicii me	Exploatare	Soit Liliana	30	17/5/2012	23/4/2012	94.50	OP	452	20/02/13	94.5	303	0.00
653	594	20/04/12	17551	17/04/12	3,591.00	GRAL MEDI	servicii me	Exploatare	Soit Liliana	30	17/5/2012	23/4/2012	3591.00	OP	452	20/02/13	3591	303	0.00
654	595	20/04/12	17619	17/04/12	31.50	GRAL MEDI	servicii me	Exploatare	Soit Liliana	30	17/5/2012	23/4/2012	31.50	OP	452	20/02/13	31.5	303	0.00
655	596	20/04/12	17618	17/04/12	31.50	GRAL MEDI	servicii me	Exploatare	Soit Liliana	30	17/5/2012	23/4/2012	31.50	OP	452	20/02/13	31.5	303	0.00
656	597	20/04/12	17623	17/04/12	126.00	GRAL MEDI	servicii me	Exploatare	Soit Liliana	30	17/5/2012	23/4/2012	126.00	OP	452	20/02/13	126	303	0.00
657	598	20/04/12	17621	17/04/12	31.50	GRAL MEDI	servicii me	Exploatare	Soit Liliana	30	17/5/2012	23/4/2012	31.50	OP	452	20/02/13	31.5	303	0.00
658	577	19/04/12	113152060	14/04/12	1,366.77	VODAFONE	telefon	Exploatare	Bucur Lavir	14	28/4/2012	24/4/2012	1366.77	OP	948	26/04/12	1,366.77		0.00
659	580	19/04/12	1234178	14/04/12	6,166.79	VODAFONE	telefon	Exploatare	Bucur Lavir	14	28/4/2012	24/4/2012	6166.79	OP	948	26/04/12	6,166.79		0.00
660	599	23/04/12	3720426	10/04/12	351.04	APA SERV	apa	Exploatare	Cotos Alina	15	25/4/2012	24/4/2012	351.04	OP	943	26/04/12	351.04	1	0.00
661	600	23/04/12	5031421	30/03/12	52.68	MERIDIAN 2	apa	Exploatare	Cotos Alina	30	29/4/2012	24/4/2012	52.68	OP	940	26/04/12	52.68		0.00
662	602	23/04/12	12VC007751	31/03/12	99.82	ASA SERV E	gunoi	Exploatare	Cotos Alina	30	30/4/2012	24/4/2012	99.82	OP	944	26/04/12	99.82		0.00
663	603	23/04/12	1234226	19/04/12	75.34	AQUACARA	apa	Exploatare	Cotos Alina	15	4/5/2012	24/4/2012	75.34	OP	942	26/04/12	75.34		0.00
664	1247	25/04/12	149	20/04/12	3100	Loc.Serv.Re	Reparatii lo	Exploatare	Batrina Rer	30	20/5/2012	25/4/2012	3100.00	OC		20/04/12	3,100.00		0.00
665	1252	25/04/12	339	19/04/12	3219.2	Softronic SF	Reparatii lo	Exploatare	Batrina Rer	30	19/5/2012	25/4/2012	3219.20	OP	669	14/08/12	3,219.20	87	0.00
666	683	26/04/12	1043	25/04/12	19,622.87	GIACOB	salopete	Exploatare	Bucur Lavir	90	24/7/2012	26/4/2012	19622.87	op	4376	31/05/12	19,622.87		0.00
667	667	25/04/12	5921	11/04/12	74.40	ECO LIPOVA	deseuri me	Exploatare	Cotos Alina	30	11/5/2012	26/4/2012	74.40	OP	946	26/04/12	74.40		0.00
668	638	24/04/12	2894834	17/04/12	331.56	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	26/4/2012	331.56	OP	946	26/04/12	331.56		0.00
669	636	24/04/12	2894794	17/04/12	512.85	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	26/4/2012	512.85	OP	946	26/04/12	512.85		0.00
670	637	24/04/12	2894792	17/04/12	23.09	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	26/4/2012	23.09	OP	946	26/04/12	23.09		0.00
671	550	19/04/12	3101009794	17/04/12	297.04	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	297.04	C.Civila	337	24/04/12	297.04		0.00
672	551	19/04/12	3101009797	17/04/12	785.39	CREIR - TM	refact ener	Exploatare	Beidac Cris	30	17/5/2012	19/4/2012	785.39	C.Civila	393	23/05/12	785.39	6	0.00
673	553	19/04/12	3101009799	17/04/12	293.37	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	293.37	C.Civila	337	24/04/12	293.37		0.00
674	555	19/04/12	3101009806	17/04/12	384.44	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	384.44	C.Civila	337	24/04/12	384.44		0.00
675	557	19/04/12	3101009810	17/04/12	210.86	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	210.86	C.Civila	337	24/04/12	210.86		0.00
676	559	19/04/12	3101009814	17/04/12	250.59	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	250.59	C.Civila	337	24/04/12	250.59		0.00
677	561	19/04/12	3101009816	17/04/12	19.55	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	19.55	C.Civila	337	24/04/12	19.55		0.00
678	552	19/04/12	3101009798	17/04/12	1,866.60	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	1866.60	ND	1124	08/08/12	1,866.60		0.00
679	554	19/04/12	3101009800	17/04/12	480.40	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	480.40	C.Civila	393	23/05/12	480.40	26	0.00
680	556	19/04/12	3101009807	17/04/12	73.35	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	73.35	C.Civila	337	24/04/12	73.35		0.00
681	558	19/04/12	3101009811	17/04/12	376.50	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	376.50	C.Civila	337	24/04/12	376.50		0.00

682	560	19/04/12	3101009815	17/04/12	106.96	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	106.96	C.Civila	337	24/04/12	106.96		0.00
683	562	19/04/12	3101009818	17/04/12	356.93	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	356.93	C.Civila	337	24/04/12	356.93		0.00
684	562	19/04/12	3101009821	17/04/12	26.90	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	26.90	C.Civila	337	24/04/12	26.90		0.00
685	566	19/04/12	3101009823	17/04/12	509.74	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	509.74	C.Civila	393	23/05/12	509.74	26	0.00
686	568	19/04/12	3101009825	17/04/12	832.45	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	832.45	C.Civila	441	26/06/12	832.45		0.00
687	570	19/04/12	3101009830	17/04/12	344.10	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	344.10	C.Civila	337	24/04/12	344.10		0.00
688	572	19/04/12	3101009832	17/04/12	2.44	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	2.44	C.Civila	337	24/04/12	2.44		0.00
689	574	19/04/12	3101009834	17/04/12	420.51	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	420.51	C.Civila	393	23/05/12	420.51	26	0.00
690	576	19/04/12	3101009836	17/04/12	400.94	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	400.94	C.Civila	393	23/05/12	400.94	26	0.00
691	563	19/04/12	3101009819	17/04/12	565.35	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	565.35	C.Civila	393	23/05/12	565.35	26	0.00
692	565	19/04/12	3101009822	17/04/12	400.33	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	400.33	C.Civila	337	24/04/12	400.33		0.00
693	567	19/04/12	3101009824	17/04/12	624.64	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	624.64	C.Civila	393	23/05/12	624.64	26	0.00
694	569	19/04/12	3101009826	17/04/12	246.92	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	246.92	C.Civila	337	24/04/12	246.92		0.00
695	571	19/04/12	3101009831	17/04/12	32.39	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	32.39	C.Civila	337	24/04/12	32.39		0.00
696	573	19/04/12	3101009833	17/04/12	69.07	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	69.07	C.Civila	337	24/04/12	69.07		0.00
697	575	19/04/12	3101009835	17/04/12	158.30	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/4/2012	19/4/2012	158.30	C.Civila	337	24/04/12	158.30		0.00
698	609	24/04/12	3101009859	23/04/12	495.07	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	495.07	pvc	393	23/05/12	495.07		0.00
699	610	24/04/12	3101009860	23/04/12	37.29	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	37.29	C.Civila	337	24/04/12	37.29		0.00
700	611	24/04/12	3101009861	23/04/12	1,373.36	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	1373.36	C.Civila	441	26/06/12	1,373.36		0.00
701	612	24/04/12	3101009862	23/04/12	798.23	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	798.23	C.Civila	441	26/06/12	798.23		0.00
702	613	24/04/12	3101009866	23/04/12	326.38	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	326.38	C.Civila	337	24/04/12	326.38		0.00
703	614	24/04/12	3101009869	23/04/12	264.03	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	264.03	C.Civila	337	24/04/12	264.03		0.00
704	615	24/04/12	3101009870	23/04/12	531.65	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	531.65	pvc	393	23/05/12	531.65		0.00
705	616	24/04/12	3101009871	23/04/12	187.64	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	187.64	C.Civila	337	24/04/12	187.64		0.00
706	617	24/04/12	3101009872	23/04/12	121.01	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	121.01	C.Civila	337	24/04/12	121.01		0.00
707	618	24/04/12	3101009873	23/04/12	88.02	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	88.02	C.Civila	337	24/04/12	88.02		0.00
708	619	24/04/12	3101009874	23/04/12	75.79	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	75.79	C.Civila	337	24/04/12	75.79		0.00
709	620	24/04/12	3101009875	23/04/12	21.39	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	21.39	C.Civila	337	24/04/12	21.39		0.00
710	621	24/04/12	3101009876	23/04/12	482.84	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	482.84	pvc	393	23/05/12	482.84		0.00
711	622	24/04/12	3101009877	23/04/12	21.39	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	21.39	C.Civila	337	24/04/12	21.39		0.00
712	623	24/04/12	3101009878	23/04/12	3.05	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	3.05	C.Civila	337	24/04/12	3.05		0.00
713	624	24/04/12	3101009882	23/04/12	609.36	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	609.36	pvc	393	23/05/12	609.36		0.00
714	625	24/04/12	3101009883	23/04/12	65.40	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	65.40	C.Civila	337	24/04/12	65.40		0.00
715	626	24/04/12	3101009896	23/04/12	275.04	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	275.04	C.Civila	337	24/04/12	275.04		0.00
716	627	24/04/12	3101009900	23/04/12	53.79	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	53.79	C.Civila	337	24/04/12	53.79		0.00
717	628	24/04/12	3101009901	23/04/12	156.46	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	156.46	C.Civila	337	24/04/12	156.46		0.00
718	629	24/04/12	3101009902	23/04/12	31.17	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	31.17	C.Civila	337	24/04/12	31.17		0.00
719	630	24/04/12	3101009903	23/04/12	572.69	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	572.69	pvc	393	23/05/12	572.69		0.00
720	631	24/04/12	3101009905	23/04/12	91.07	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	91.07	C.Civila	337	24/04/12	91.07		0.00
721	632	24/04/12	3101009906	23/04/12	138.74	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	138.74	C.Civila	337	24/04/12	138.74		0.00
722	633	24/04/12	3101009907	23/04/12	298.27	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	298.27	C.Civila	337	24/04/12	298.27		0.00
723	634	24/04/12	3101009908	23/04/12	64.17	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	3/5/2012	25/4/2012	64.17	C.Civila	337	24/04/12	64.17		0.00
724	544	19/04/12	3101009149	18/04/12	1,355.22	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/4/2012	25/4/2012	1355.22	C.Civila	441	26/06/12	1,355.22		0.00
725	607	24/04/12	3101009156	23/04/12	54.40	CREIR - TM	refact ener	Exploatare	Beidac Cris	9	2/5/2012	25/4/2012	54.40	pvc	393	23/05/12	54.40		0.00
726	702	26/04/12	128	25/04/12	668.36	GRAFOPRES	buletin avia	Exploatare	Beidac Adir	90	24/7/2012	27/4/2012	668.36	OP	2008	30/08/12	26.95		641.41
727	179	27/04/12	590	24/04/12	1074.61	Crimars Cor	Holsurubur	Exploatare	Suciu Dumi	21	15/5/2012	27/4/2012	1074.61	OP	219	04/05/12	1,074.61		0.00
728	1818	26/04/12	0020126	26/04/12	520.80	SC Spirall s	materiale	Exploatare	Popa Alin	30	26/5/2012	26/4/2012	520.80	OP	341	27/04/12	520.80		0.00
729	1827	27/04/12	021312	25/04/12	1,015.31	ANIF	evacuare a	Exploatare	Simandan S	30	25/5/2012	27/4/2012	1015.31	OP	357	04/05/12	1,015.31		0.00
730	1825	27/04/12	000135	24/04/12	1,016.91	IRLU Simeri	reparatii lo	Exploatare	Unc Rares	32	26/5/2012	27/4/2012	1016.91	pvc	652	24/05/12	1,016.91		0.00
731	607	24/04/12	2404	24/04/12	2531.65	URBANTECI	PIULITE	Exploatare	Teaca Crist	30	24/5/2012	24/4/2012	2531.65	OP	146	24/04/12	2,531.65		0.00
732	619	24/04/12	4660	24/04/12	852.56	TEHNO TEK	MATERIALE	Exploatare	Teaca Crist	30	24/5/2012	24/4/2012	852.56	OP	151	08/05.12	852.56		0.00
733	624	26/04/12	9057916	11/04/12	191.71	POLARIS M	DEPOZITAR	Exploatare	VIDICAN LU	30	11/5/2012	24/4/2012	191.71	OP	149	27/04/12	191.71		0.00
734	1263	26/04/12	60	10/04/12	223.06	IRLU SIMER	RIT	Exploatare	Tataru Alex	30	10/5/2012	27/4/2012	223.06	pvc	652	24/05/12	223.06		0.00

735	706	27/04/12	2932486	17/04/12	3,796.11	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	27/4/2012	3796.11	OP	966	27/04/12	3,796.11		0.00
736	710	27/04/12	2100108	13/03/12	3,883.95	ENEL	energie ele	Exploatare	Cotos Alina	10	23/3/2012	27/4/2012	3883.95	OP	966	27/04/12	3,883.95	35	0.00
737	685	26/04/12	71200121	25/04/12	720.00	CENAFER	eliberare a	Exploatare	Demea Sim	20	15/5/2012	27/4/2012	720.00	OP	980	04/05/12	720.00		0.00
738	693	26/04/12	2932481	17/04/12	791.50	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	27/4/2012	791.50	OP	982	04/05/12	791.50	7	0.00
739	692	26/04/12	2932484	17/04/12	230.37	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	27/4/2012	230.37	OP	982	04/05/12	230.37	7	0.00
740	639	26/04/12	2894828	17/04/12	3,175.01	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	27/4/2012	3175.01	OP	982	04/05/12	3,175.01	7	0.00
741	694	26/04/12	2894829	17/04/12	20,805.34	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	27/4/2012	20805.34	OP	982	04/05/12	20,805.34	7	0.00
742	681	25/04/12	242	02/04/12	699.65	BERMI GEN	reparatii lir	Exploatare	Avram Euse	30	2/5/2012	27/4/2012	699.65	OP	1823	10/08/12	699.65	100	0.00
743	677	25/04/12	241	02/04/12	1,755.90	BERMI GEN	reparatii lir	Exploatare	Avram Euse	30	2/5/2012	27/4/2012	1755.90	OP	1823	10/08/12	1,755.90	100	0.00
744	676	25/04/12	240	02/04/12	9,718.30	BERMI GEN	reparatii lir	Exploatare	Avram Euse	30	2/5/2012	27/4/2012	9718.30	OP	1823	10/08/12	9,718.30	100	0.00
745	678	25/04/12	239	02/04/12	21,665.43	BERMI GEN	reparatii lir	Exploatare	Avram Euse	30	2/5/2012	27/4/2012	21665.43	OP	1823	10/08/12	21,665.43	100	0.00
746	680	25/04/12	238	02/04/12	2,086.96	BERMI GEN	reparatii lir	Exploatare	Avram Euse	30	2/5/2012	27/4/2012	2086.96	OP	1823	10/08/12	2,086.96	100	0.00
747	679	25/04/12	237	02/04/12	1,973.81	BERMI GEN	reparatii lir	Exploatare	Avram Euse	30	2/5/2012	27/4/2012	1973.81	OP	1823	10/08/12	1,973.81	100	0.00
748	682	25/04/12	236	02/04/12	1,980.66	BERMI GEN	reparatii lir	Exploatare	Avram Euse	30	2/5/2012	27/4/2012	1980.66	OP	1823	10/08/12	1,980.66	100	0.00
749	521	13/04/12	5298	30/03/12	49.79	Admin Bazi	Apa	Exploatare	Cotos Alina	30	29/4/2012	2/5/2012	49.79	OP	380	04/05/12	49.79	5	0.00
750	1849	02/05/12	2084024	24/04/12	3,714.37	Scandic Pol	prest.locon	Exploatare	Popa Alin		24/4/2012	2/5/2012	3714.37	OP	283	18/04/12	3,714.37		0.00
751	1894	03/05/12	801424	03/05/12	1,339.20	SC Rimpar S	materiale	Exploatare	Popa Alin		3/5/2012	3/5/2012	1339.20	OP	354	03/05/12	1,339.20	0	0.00
752	1895	03/05/12	3617	02/05/12	6,206.20	SC Caromet	piese de sc	Exploatare	Popa Alin		2/5/2012	3/5/2012	6206.20	OP	353	02/05/12	6,206.20	0	0.00
753	1896	03/05/12	13699	03/05/12	409.20	SCM MG I M	materiale	Exploatare	Popa Alin		3/5/2012	3/5/2012	409.20	OP	355	03/05/12	409.20	0	0.00
754	1095	02/05/12	1095	30/04/12	31,845.71	TERMOENE	exploatare	Exploatare	Ardelean M	90	29/7/2012	2/5/2012	31845.71	OP	4341	30/04/12	31,845.71	-90	0.00
755	707	27/04/12	2908059	17/04/12	6,687.49	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	2/5/2012	6687.49	OP	982	04/05/12	6,687.49	7	0.00
756	711	27/04/12	2928240	17/04/12	2,078.89	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	2/5/2012	2078.89	OP	982	04/05/12	2,078.89	7	0.00
757	708	27/04/12	2907347	17/04/12	2,331.32	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	2/5/2012	2331.32	OP	982	04/05/12	2,331.32	7	0.00
758	719	03/05/12	14839	02/05/12	180.00	ELECTRONI	cartus	Exploatare	Beidac Adir	0	2/5/2012	3/5/2012	180.00	OP	1006	10/05/12	180.00	8	0.00
759	1917	04/05/12	19484	24/04/12	271.22	AFER	autorizari	Exploatare	Radu Emil		24/4/2012	3/5/2012	271.22	OP	281	18/04/12	271.22		0.00
760	1277	27/04/12	7	25/04/12	1009.36	Lubristore	Ulei	Exploatare	Batrina Rer	0	25/4/2012	4/5/2012	1009.36	OP	384	08/05/12	1,009.36	13	0.00
761	264	07/06/13	701	04/06/13	346.33	CRIMARS C	Holsurubur	Exploatare	Suciu Dumi	20	24/6/2013	7/6/2013	346.33	OP	351	18/06/13	346.33	-6	0.00
762	181	04/05/12	882	20/04/12	27800.79	Atelierele C	Piese inloc	Exploatare	Abid Silvia	30	20/5/2012	4/5/2012	27800.79	ND	1010	16/04/13	27,800.79	331	0.00
763	180	04/05/12	883	20/04/12	28332.16	Atelierele C	Piese inloc	Exploatare	Abid Silvia	30	20/5/2012	4/5/2012	28332.16	ND	1010	16/04/13	28,332.16		0.00
764	183	04/05/12	884	20/04/12	38863.75	Atelierele C	Piese inloc	Exploatare	Abid Silvia	30	20/5/2012	4/5/2012	38863.75	ND	1010	16/04/13	38,863.75		0.00
765	182	04/05/12	885	20/04/12	39982.8	Atelierele C	Piese inloc	Exploatare	Abid Silvia	30	20/5/2012	4/5/2012	39982.80	ND	1010	16/04/13	39,982.80		0.00
766	658	03/05/12	6187	03/05/12	220	LEXIMIS	CARTUS	Exploatare	Teaca Crist	30	2/6/2012	3/5/2012	220.00	OP	150	08/05/12	220.00		0.00
767	660	04/05/12	205287	04/05/12	6366.62	COMPANIA	CONSUM A	Exploatare	Gavan Mar	11	15/5/2012	4/5/2012	6366.62	OP	154	14/05/12	6,366.62		0.00
768	728	04/05/12	130438	03/05/12	1,020.00	HARD XTM	cartus impr	Exploatare	Bucur Lavir	0	3/5/2012	4/5/2012	1020.00	OP	1005	10/05/12	1,020.00	7	0.00
769	1343	08/05/12	17489	30/04/12	25261.63	Depoul Cra	Alte presta	Exploatare	Apostol Ali	29	29/5/2012	8/5/2012	25261.63	ND	745	06/06/12	25,261.63		0.00
770	1342	08/05/12	120247	20/04/12	934.5	SCAD Braso	Piese	Exploatare	Batrina Rer	30	20/5/2012	8/5/2012	934.50	OC		02/07/12	934.50	43	0.00
771	1355	08/05/12	12	07/05/12	22663.48	Caromet	Reparatii lo	Exploatare	Batrina Rer	1	8/5/2012	8/5/2012	22663.48	OP	442	17/05/12	22,663.48	9	0.00
772	1351	08/05/12	5032139	30/04/12	1710.01	Meridian 2	Apa	Exploatare	Bogdea Gia	30	30/5/2012	8/5/2012	1710.01	OP	396	11/05/12	1,710.01		0.00
773	1350	08/05/12	647059	30/04/12	85.06	Salprest SA	Salubrizare	Exploatare	Bogdea Gia	30	30/5/2012	8/5/2012	85.06	OP	395	11/05/12	85.06		0.00
774	1931	07/05/12	1200643	12/04/12	3,162.00	SC Metabet	piese de sc	Exploatare	Popa Alin		12/4/2012	7/5/2012	3162.00	OP	356	03/05/12	3,162.00	21	0.00
775	760	07/05/12	143	07/05/12	668.36	GRAFOPRES	buletin avi	Exploatare	Bucur Lavir	90	5/8/2012	9/5/2012	668.36	OP	2008	30/08/12	668.36		0.00
776	666	24/04/12	43	24/04/12	10,301.49	EXTRA ECO	salubriz va	Exploatare	Sadovan Pe	90	23/7/2012	8/5/2012	10301.49	OP	1150	15/05/12	10,301.49		0.00
777	665	24/04/12	44	24/04/12	569.12	EXTRA ECO	salubriz va	Exploatare	Sadovan Pe	90	23/7/2012	8/5/2012	569.12	OP	1150	15/05/12	569.12		0.00
778	664	24/04/12	45	24/04/12	23,501.07	EXTRA ECO	salubriz va	Exploatare	Sadovan Pe	90	23/7/2012	8/5/2012	23501.07	OP	1150	15/05/12	23,501.07		0.00
779	663	24/04/12	46	24/04/12	1,829.49	EXTRA ECO	salubriz va	Exploatare	Sadovan Pe	90	23/7/2012	8/5/2012	1829.49	OP	1150	15/05/12	1,829.49		0.00
780	662	24/04/12	47	24/04/12	6,846.68	EXTRA ECO	salubriz va	Exploatare	Sadovan Pe	90	23/7/2012	8/5/2012	6846.68	OP	1150	15/05/12	6,846.68		0.00
781	661	24/04/12	48	24/04/12	5,763.64	EXTRA ECO	salubriz va	Exploatare	Sadovan Pe	90	23/7/2012	8/5/2012	5763.64	OP	1150	15/05/12	5,763.64		0.00
782	660	24/04/12	49	24/04/12	2,646.21	EXTRA ECO	salubriz va	Exploatare	Sadovan Pe	90	23/7/2012	8/5/2012	2646.21	OP	1150	15/05/12	2,646.21		0.00
783	718	02/05/12	8493	17/04/12	1,674.00	PETCOM	receptie ca	Exploatare	Bucur Lavir	30	17/5/2012	7/5/2012	1674.00	OP	2555	29/10/12	1,674.00	165	0.00
784	737	07/05/12	2912843	30/04/12	78.77	RETIM	gunoi	Exploatare	Cotos Alina	30	30/5/2012	8/5/2012	78.77	OP	1001	10/05/12	78.77		0.00
785	730	04/05/12	7213	03/05/12	74.40	ECO LIPOVA	gunoi	Exploatare	Cotos Alina	30	2/6/2012	8/5/2012	74.40	OP	1002	10/05/12	74.40		0.00
786	733	07/05/12	647203	30/04/12	137.58	SALPREST	salubritate	Exploatare	Cotos Alina	30	30/5/2012	7/5/2012	137.58	OP	1000	10/05/12	137.58		0.00
787	726	04/05/12	2919069	17/04/12	2,800.86	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	7/5/2012	2800.86	OP	1166	17/05/12	2,800.86	20	0.00

788	734	07/05/12	2919849	17/04/12	1,244.09	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	7/5/2012	1244.09	OP	1166	17/05/12	1,244.09	20	0.00
789	720	03/05/12	2900085	17/04/12	5,921.54	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	7/5/2012	5921.54	OP	1166	17/05/12	5,921.54	20	0.00
790	724	03/05/12	2640853	02/04/12	21,403.01	ENEL	energie ele	Exploatare	Cotos Alina	10	12/4/2012	7/5/2012	21403.01	OP	1166	17/05/12	21,403.01	35	0.00
791	723	03/05/12	2899836	17/04/12	191.32	ENEL	energie ele	Exploatare	Cotos Alina	10	27/4/2012	7/5/2012	191.32	OP	1166	17/05/12	191.32	20	0.00
792	721	03/05/12	2646222	05/04/12	5,757.07	ENEL	energie ele	Exploatare	Cotos Alina	10	15/4/2012	7/5/2012	5757.07	OP	999	10/05/12	5,757.07	25	0.00
793	722	03/05/12	2642378	03/04/12	-348.52	ENEL	energie ele	Exploatare	Cotos Alina	10	13/4/2012	7/5/2012	-348.52	OP	999	10/05/12	-348.52	27	0.00
794	702	09/05/12	1271333	09/05/12	332.52	POLTERGEI	MATERIALE	Exploatare	Teaca Crist	5	14/5/2012	9/5/2012	332.52	OP	153	11/05/12	332.52		0.00
795	1990	08/05/12	8237	30/04/12	154.87	Depoul Sim	combustibi	Exploatare	Ardelean A	30	30/5/2012	8/5/2012	154.87	ND	745	06/06/12	154.87		0.00
796	1991	08/05/12	8238	30/04/12	22.13	Depoul Sim	prestatii lo	Exploatare	Ardelean A	30	30/5/2012	8/5/2012	22.13	ND	745	06/06/12	22.13		0.00
797	1991	08/05/12	8240	30/04/12	14.76	Depoul Sim	prestatii lo	Exploatare	Ardelean A	30	30/5/2012	8/5/2012	14.76	ND	745	06/06/12	14.76		0.00
798	1193	08/05/12	8239	30/04/12	183.65	Depoul Sim	combustibi	Exploatare	Ardelean A	30	30/5/2012	8/5/2012	183.65	ND	745	06/06/12	183.65		0.00
799	1998	08/05/12	0010939	03/05/12	7,914.51	Remiza Teiu	prestatii lo	Exploatare	Vadasan Ca	30	2/6/2012	8/5/2012	7914.51	ND	303/745	06/06/12	7,914.51		0.00
800	2006	08/05/12	14865	08/05/12	986.00	Electronic S	materiale	Exploatare	Popa Alin		8/5/2012	8/5/2012	986.00	OP	361	08/05/12	986.00		0.00
801	2031	09/05/12	000486	30/04/12	458.30	A.S.A	colectare d	Exploatare	Simandan S	25	25/5/2012	9/5/2012	458.30	OP	366	14/05/12	458.30		0.00
802	2034	09/05/12	205473	30/04/12	8,705.27	RAAC ARAD	apa canal	Exploatare	Ienasescu T	15	15/5/2012	9/5/2012	8705.27	OP	367	14/05/12	8,705.27		0.00
803	2036	09/05/12	FA 17	09/05/12	615.36	SC Schema	piese de sc	Exploatare	Popa Alin	10	19/5/2012	9/5/2012	615.36	OP	363	10/05/12	615.36		0.00
804	761	09/05/12	1403512	08/05/12	5,580.00	BN BUSINES	hartie copi	Exploatare	Bucur Lavir	30	7/6/2012	10/5/2012	5580.00	OP	2042; 305	05/09/12	5580		0.00
805	641	24/04/12	3200095659	20/04/12	1,380.43	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	1380.43	C.Civila	441	26/06/12	1380.43	52	0.00
806	642	24/04/12	3200095658	20/04/12	1,043.15	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	1043.15	C.Civila	441	26/06/12	1043.15	52	0.00
807	643	24/04/12	3200095657	20/04/12	9,613.56	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	9613.56	ND	1124	08/08/12	9613.56	52	0.00
808	644	24/04/12	3200095663	20/04/12	17.81	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	17.81	C.Civila	393	23/05/12	17.81	18	0.00
809	645	24/04/12	3200095665	20/04/12	18.84	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	18.84	C.Civila	393	23/05/12	18.84	18	0.00
810	646	24/04/12	3200095667	20/04/12	90.69	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	90.69	C.Civila	393	23/05/12	90.69	18	0.00
811	647	24/04/12	3200095670	20/04/12	1,259.18	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	1259.18	C.Civila	441	26/06/12	1259.18	52	0.00
812	648	24/04/12	3200095671	20/04/12	102.77	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	102.77	C.Civila	393	23/05/12	102.77	18	0.00
813	649	24/04/12	3200095672	20/04/12	609.81	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	609.81	C.Civila	393	23/05/12	609.81	18	0.00
814	650	24/04/12	3200095673	20/04/12	75.97	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	75.97	C.Civila	393	23/05/12	75.97	18	0.00
815	651	24/04/12	3200095674	20/04/12	25.09	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	25.09	C.Civila	393	23/05/12	25.09	18	0.00
816	652	24/04/12	3200095677	20/04/12	10,714.52	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	10714.52	ND	1124	08/08/12	10714.52	52	0.00
817	653	24/04/12	3200095679	20/04/12	1,313.11	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	1313.11	C.Civila	441	26/06/12	1313.11	52	0.00
818	654	24/04/12	3200095682	20/04/12	3,161.21	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	3161.21	ND	1124	08/08/12	3161.21	52	0.00
819	655	24/04/12	3200095872	20/04/12	4.89	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	4.89	C.Civila	393	23/05/12	4.89	18	0.00
820	656	24/04/12	3200095871	20/04/12	446.05	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	446.05	C.Civila	393	23/05/12	446.05	18	0.00
821	657	24/04/12	3200095870	20/04/12	173.85	CREIR - TM	refacturari	Exploatare	Popescu Al	15	5/5/2012	4/5/2012	173.85	C.Civila	393	23/05/12	173.85	18	0.00
822	1369	09/05/12	101341	27/04/12	11297.85	SCRL BRASO	Reparatii lo	Exploatare	Batrina Ren	30	27/5/2012	10/5/2012	11297.85	ND	763	06/06/12	11,297.85	10	0.00
823	601	23/04/12	5313	31/03/12	989.76	RC-CF Trans	TUI	Exploatare	Marocico P	30	30/4/2012	25/4/2012	989.76	PVC	126a	06/03/13	989.76	310	0.00
824	765	10/05/12	41	02/05/12	372.00	DISCO BAR	chirie spati	Exploatare	Cotos Alina	30	1/6/2012	10/5/2012	372.00	OP	1510	03/07/12	372.00	32	0.00
825	779	10/05/12	391	02/05/12	124.00	BEJ CARCIU	onorariu ex	Exploatare	Cernescu A	30	1/6/2012	10/5/2012	124.00	OP	2319	28/09/12	124	119	0.00
826	780	10/05/12	390	02/05/12	124.00	BEJ CARCIU	onorariu ex	Exploatare	Cernescu A	30	1/6/2012	10/5/2012	124.00	OP	2319	28/09/12	124	119	0.00
827	781	10/05/12	389	02/05/12	124.00	BEJ CARCIU	onorariu ex	Exploatare	Cernescu A	30	1/6/2012	10/5/2012	124.00	OP	2319	28/09/12	124	119	0.00
828	783	10/05/12	392	02/05/12	124.00	BEJ CARCIU	onorariu ex	Exploatare	Cernescu A	30	1/6/2012	10/5/2012	124.00	OP	2502	16/10/12	124	137	0.00
829	784	10/05/12	393	02/05/12	124.00	BEJ CARCIU	onorariu ex	Exploatare	Cernescu A	30	1/6/2012	10/5/2012	124.00	OP	2502	16/10/12	124		0.00
830	785	10/05/12	394	02/05/12	124.00	BEJ CARCIU	onorariu ex	Exploatare	Cernescu A	30	1/6/2012	10/5/2012	124.00	OP	2502	16/10/12	124		0.00
831	786	10/05/12	395	02/05/12	124.00	BEJ CARCIU	onorariu ex	Exploatare	Cernescu A	30	1/6/2012	10/5/2012	124.00	OP	2502	16/10/12	124		0.00
832	782	10/05/12	388	02/05/12	124.00	BEJ CARCIU	onorariu ex	Exploatare	Cernescu A	30	1/6/2012	10/5/2012	124.00	OP	2319	28/09/12	124	119	0.00
833	772	10/05/12	68	26/04/12	186.00	BEJ BUDUS	onorariu ex	Exploatare	Cernescu A	30	26/5/2012	10/5/2012	186.00	OP	2321	28/09/12	186	125	0.00
834	735	07/05/12	5065250	30/04/12	128.49	BRANTNER	gunoi	Exploatare	Cotos Alina	31	31/5/2012	10/5/2012	128.49	OP	1036	11/05/12	128.49		0.00
835	736	07/05/12	5114089	30/04/12	99.20	AQUACARA	apa	Exploatare	Cotos Alina	15	15/5/2012	10/5/2012	99.20	OP	1034	11/05/12	99.20		0.00
836	766	10/05/12	205498	30/04/12	849.76	COMPANIA	apa	Exploatare	Cotos Alina	15	15/5/2012	10/5/2012	849.76	OP	1032	11/05/12	849.76		0.00
837	744	08/05/12	2902607	30/04/12	118.34	RETIM	gunoi	Exploatare	Cotos Alina	30	30/5/2012	10/5/2012	118.34	OP	1037	11/05/12	118.34		0.00
838	741	07/05/12	808369	30/04/12	599.96	APA PROD	apa	Exploatare	Cotos Alina	15	15/5/2012	10/5/2012	599.96	OP	1033	11/05/12	599.96		0.00
839	739	07/05/12	405435	30/04/12	144.91	APA PROD	apa	Exploatare	Cotos Alina	15	15/5/2012	10/5/2012	144.91	OP	1033	11/05/12	144.91		0.00
840	738	07/05/12	32167	30/04/12	42.51	ECOLOGICA	gunoi	Exploatare	Cotos Alina	30	30/5/2012	10/5/2012	42.51	OP	1035	11/05/12	42.51		0.00

841	740	07/05/12	808368	30/04/12	187.49	APA PROD	apa	Exploatare	Cotos Alina	15	15/5/2012	10/5/2012	187.49	OP	1033	11/05/12	187.49		0.00
842	582	19/04/12	10110760723	11/04/12	2,806.08	EON	gaz	Exploatare	Cotos Alina	30	11/5/2012	10/5/2012	2806.08	OP	1031	11/05/12	2,806.08		0.00
843	750	08/05/12	57	08/05/12	3,239.44	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	6/8/2012	11/5/2012	3239.44	OP	1150	15/05/12	3,239.44		0.00
844	775	10/05/12	5138447	26/04/12	863.46	ROMTELEC	telefoane	Exploatare	Cotos Alina	22	18/5/2012	11/5/2012	863.46	OP	1159	15/05/12	863.46		0.00
845	184	09/05/12	592	04/05/12	1812.96	Crimars Co	Suruburi, p	Exploatare	Suciu Dumi	21	25/5/2012	9/5/2012	1812.96	OP	247	10,05,2012	1,812.96		0.00
846	185	10/05/12	1010624795	08/05/12	2579.25	Aquatim	Apa	Exploatare	Dragota Cr	15	23/5/2012	10/5/2012	2579.25	OP	264	18/05/12	2,579.25		0.00
847	186	10/05/12	1010624796	08/05/12	22799.8	Aquatim	Apa	Exploatare	Dragota Cr	15	23/5/2012	10/5/2012	22799.80	OP	264	18/05/12	22,799.80		0.00
848	187	10/05/12	1010621958	04/05/12	15506.27	Aquatim	Apa	Exploatare	Dragota Cr	15	19/5/2012	10/5/2012	15506.27	OP	264	18/05/12	15,506.27		0.00
849	2040	09/05/12	20120189	08/05/12	2,455.20	SC Vulcom	materiale	Exploatare	Popa Alin	14	22/5/2012	9/5/2012	2455.20	OP	364	10/05/12	2,455.20		0.00
850	2076	11/05/12	1438	09/05/12	217.00	Romwat Di	piese de sc	Exploatare	Popa Alin		9/5/2012	11/5/2012	217.00	OP	365	11/05/12	217.00	2	0.00
851	2092	11/05/12	120280	10/05/12	859.32	SCAD Braso	materiale	Exploatare	Popa Alin	50	29/6/2012	11/5/2012	859.32	ND	987	01/08/12	859.32		0.00
852	2091	11/05/12	120281	10/05/12	98,909.28	SCAD Braso	materiale	Exploatare	Popa Alin	50	29/6/2012	11/5/2012	98909.28	ND	987	01/08/12	98,909.28		0.00
853	1413	11/05/12	8244	07/05/12	11030.99	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	6/6/2012	11/5/2012	11030.99	ND	745	06/06/12	11,030.99		0.00
854	1391	10/05/12	67	26/04/12	841.11	IRLU Caran	RIT	Exploatare	Apostol Ali	30	26/5/2012	11/5/2012	841.11	ND	625	24/05/12	841.11		0.00
855	1400	10/05/12	70	30/04/12	1016.43	IRLU Caran	RIT	Exploatare	Apostol Ali	30	30/5/2012	11/5/2012	1016.43	ND	625	24/05/12	1,016.43		0.00
856	1390	10/05/12	73	30/04/12	656.72	IRLU Caran	RIT	Exploatare	Apostol Ali	30	30/5/2012	11/5/2012	656.72	ND	625	24/05/12	656.72		0.00
857	1414	11/05/12	80885264	03/05/12	367.51	Linde Gaz	Chirie bute	Exploatare	Batrina Rer	30	2/6/2012	11/5/2012	367.51	OP	397	11/05/12	367.51		0.00
858	1406	11/05/12	391	09/05/12	579.2	Softronic SF	Alte presta	Exploatare	Apostol Ali	30	8/6/2012	14/5/2012	579.20	OP	669	14/08/12	579.20		0.00
859	2111	14/05/12	465612	08/05/12	81.94	Konica Min	alte presta	Exploatare	Popa Alin	10	18/5/2012	14/5/2012	81.94	OP	435	23/05/12	81.94		0.00
860	2113	14/05/12	8243	07/05/12	2,213.37	Depoul Sim	nr.aliment.	Exploatare	Ardelean A	30	6/6/2012	14/5/2012	2213.37	ND	745	06/06/12	2,213.37		0.00
861	2114	14/05/12	12141	30/04/12	23,892.46	CET Arad	energie ter	Exploatare	Ienasescu T	23	23/5/2012	15/5/2012	23892.46	OP	2054	07/06/12	23,892.46		0.00
862	2115	14/05/12	000158	30/04/12	1,059.82	IRLU Simeri	reparatii lo	Exploatare	Vadasan Ca	30	30/5/2012	16/5/2012	1059.82	ND	652	24/05/12	1,059.82		0.00
863	2119	14/05/12	00001105	02/05/12	14,847.76	Nikra Impe	piese de sc	Exploatare	Popa Alin		2/5/2012	14/5/2012	14847.76	OP	369	15/05/12	14,847.76	13	0.00
864	2135	15/05/12	101296	27/05/12	1,720.43	SCRL Braso	reparatii lo	Exploatare	Unc Rares	30	26/6/2012	15/5/2012	1720.43	ND	763	06/06/12	1,720.43		0.00
865	745	14/05/12	1381	12/05/12	205.84	ANV TRADE	TERMODEN	Exploatare	Teaca Crist	3	15/5/2012	9/5/2012	205.84	OP	176	16/05/12	205.84	1	0.00
866	1446	15/05/12	10537	14/05/12	7646.79	Anca Electr	Materiale	Exploatare	Bogdea Gia	31	14/6/2012	15/5/2012	7646.79	OP	618	01/08/12	7,646.79	48	0.00
867	797	14/05/12	3719484	14/03/12	269.75	APA SERV	apa	Exploatare	Cotos Alina	15	29/3/2012	15/5/2012	269.75	OP	1152	15/05/12	269.75	47	0.00
868	806	15/05/12	16350064	20/02/12	25.00	RCS&RDS	abonam TV	Exploatare	Udrescu	40	31/3/2012	15/5/2012	25.00	OP	1157	15/05/12	25.00	45	0.00
869	805	15/05/12	19467423	19/03/12	25.00	RCS&RDS	abonam TV	Exploatare	Udrescu	42	30/4/2012	15/5/2012	25.00	OP	1157	15/05/12	25.00	15	0.00
870	808	15/05/12	21693766	18/04/12	162.74	RCS&RDS	abonam TV	Exploatare	Bolos Ioan	43	31/5/2012	15/5/2012	162.74	OP	1158	15/05/12	162.74	-16	0.00
871	807	15/05/12	263709	30/04/12	78.03	TRANSAL U	salubritate	Exploatare	Cotos Alina	22	22/5/2012	15/5/2012	78.03	OP	1156	15/05/12	78.03		0.00
872	789	11/05/12	2918191	30/04/12	10.42	RETIM	salubritate	Exploatare	Cotos Alina	30	30/5/2012	15/5/2012	10.42	OP	1155	15/05/12	10.42		0.00
873	798	14/05/12	280299	03/05/12	62.26	SALUBRITA	salubritate	Exploatare	Cotos Alina	30	2/6/2012	15/5/2012	62.26	OP	1154	15/05/12	62.26		0.00
874	799	14/05/12	5032138	30/04/12	94.64	MERIDIAN	apa	Exploatare	Cotos Alina	30	30/5/2012	15/5/2012	94.64	OP	1151	15/05/12	94.64		0.00
875	804	15/05/12	3010067067	20/04/12	21.03	AQUATIM	apa	Exploatare	Cotos Alina	15	5/5/2012	15/5/2012	21.03	OP	1160	16/05/12	21.03	11	0.00
876	746	08/05/12	84987	25/04/12	127.72	ECOLOGICA	salubritate	Exploatare	Cotos Alina	7	2/5/2012	15/5/2012	127.72	OP	1153	15/05/12	127.72	13	0.00
877	773	10/05/12	3438590	03/05/12	10,115.71	ENEL	energie ele	Exploatare	Cotos Alina	10	13/5/2012	15/5/2012	10115.71	OP	1166	17/05/12	10,115.71	4	0.00
878	774	10/05/12	3442396	07/05/12	10,697.02	ENEL	energie ele	Exploatare	Cotos Alina	10	17/5/2012	15/5/2012	10697.02	OP	1166	17/05/12	10,697.02	0	0.00
879	800	14/05/12	3437115	03/05/12	22,859.76	ENEL	energie ele	Exploatare	Cotos Alina	10	13/5/2012	15/5/2012	22859.76	OP	1166	17/05/12	22,859.76	4	0.00
880	812	15/05/12	130470	15/05/12	670.00	HARD XTM	cartus tone	Exploatare	Beidac Adina		15/5/2012	16/5/2012	670.00	OP	1162	16/05/12	670.00	1	0.00
881	813	15/05/12	1220079507	11/05/12	15,000.00	ROMPETRO	bonuri valc	Exploatare	Bucur Lavir	30	10/6/2012	15/5/2012	15000.00	OP	1263	30/05/12	15,000.00		0.00
882	790	11/05/12	2918107	30/04/12	2742.75	Retim Ecolo	Salubrizare	Exploatare	Cotos Alina	30	30/5/2012	14/5/2012	2742.75	OP	494	07/06/12	2,742.75		0.00
883	745	08/05/12	84988	25/04/12	127.72	Ecologica O	salubrizare	Exploatare	Cotos Alina	7	2/5/2012	16/5/2012	127.72	OP	443	17/05/12	127.72	15	0.00
884	1337	08/05/12	1101	04/05/12	1041.6	Tehmin Bra	Alte presta	Exploatare	Batrina Rer	30	3/6/2012	8/5/2012	1041.60	OP	623	09/08/12	1,041.60	67	0.00
885	1336	08/05/12	1102	04/05/12	1396.24	Tehmin Bra	Alte presta	Exploatare	Batrina Rer	30	3/6/2012	8/5/2012	1396.24	OP	623	08/09/12	1,396.24	97	0.00
886	1472	17/05/12	21527	17/05/12	4029.73	B&T SRL	Piese	Exploatare	Batrina Rer	0	17/5/2012	17/5/2012	4029.73	OP	448	24/05/12	4,029.73	7	0.00
887	1493	18/05/12	120299	16/05/12	15190.7	SCAD Braso	Piese	Exploatare	Batrina Rer	50	5/7/2012	18/5/2012	15190.70	OC		31/07/12	15,190.70	26	0.00
888	1494	18/05/12	120273	08/05/12	16781.35	SCAD Braso	Piese	Exploatare	Batrina Rer	50	27/6/2012	18/5/2012	16781.35	OC		01/08/12	16,781.35	35	0.00
889	1469	17/05/12	1235	30/04/12	1235.04	Irlu Craiova	RIT	Exploatare	Apostol Ali	30	30/5/2012	18/5/2012	1235.04	ND	971	31/07/12	1,235.04	62	0.00
890	2198	18/05/12	115715	16/05/12	744.00	SC Scudas S	piese de sc	Exploatare	Popa Alin	31	16/6/2012	18/5/2012	744.00	OP	407	15/05/12	744.00		0.00
891	2214	18/05/12	30501	14/05/12	419.12	SC Bega Ele	materiale	Exploatare	Popa Alin	1	15/5/2012	18/5/2012	419.12	OP	368	15/05/12	419.12		0.00
892	2216	18/05/12	8964	16/05/12	2,508.42	Hidraulica U	materiale	Exploatare	Popa Alin		16/5/2012	18/5/2012	2508.42	OP	412	17/05/12	2,508.42	1	0.00
893	2217	18/05/12	20120199	17/05/12	154.01	SC Vulcom	materiale	Exploatare	Popa Alin	14	31/5/2012	18/5/2012	154.01	OP	431	21/05/12	154.01		0.00

894	2218	18/05/12	20120198	17/05/12	754.76	SC Vulcom	materiale	Exploatare	Popa Alin	14	31/5/2012	18/5/2012	754.76	OP	431	21/05/12	754.76		0.00
895	756	08/05/12	51	08/05/12	9,897.60	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	6/8/2012	16/5/2012	9897.60	OP	1171	17/05/12	9,897.60		0.00
896	755	08/05/12	52	08/05/12	23,783.90	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	6/8/2012	16/5/2012	23783.90	OP	1171	17/05/12	23,783.90		0.00
897	754	08/05/12	53	08/05/12	583.59	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	6/8/2012	16/5/2012	583.59	OP	1171	17/05/12	583.59		0.00
898	753	08/05/12	54	08/05/12	2,071.45	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	6/8/2012	16/5/2012	2071.45	OP	1171	17/05/12	2,071.45		0.00
899	752	08/05/12	55	08/05/12	6,369.97	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	6/8/2012	16/5/2012	6369.97	OP	1171	17/05/12	6,369.97		0.00
900	751	08/05/12	56	08/05/12	5,411.93	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	6/8/2012	16/5/2012	5411.93	OP	1171	17/05/12	5,411.93		0.00
901	810	15/05/12	135	14/05/12	1,100.00	VISONIC SE	sistem anti	Exploatare	Popa Cipria	30	13/6/2012	16/5/2012	1100.00	OP	1200	24/05/12	1,100.00		0.00
902	820	15/05/12	156	15/05/12	668.36	GRAFOPRES	buletin avia	Exploatare	Bucur Lavir	90	13/8/2012	17/5/2012	668.36	OP	2008, 2310	28/09/12	668.36	46	0.00
903	823	17/05/12	130472	16/05/12	780.00	HARD XTM	cartus tone	Exploatare	Beidac Adina		16/5/2012	17/5/2012	780.00	OP	1186	22/05/12	780.00	6	0.00
904	829	18/05/12	15673	30/04/12	2,374.52	CET HIDRO	energ term	Exploatare	Cotos Alina	30	30/5/2012	18/5/2012	2374.52	OP	1294	07/06/12	2,374.52	8	0.00
905	817	16/05/12	280796	03/05/12	77.98	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	2/6/2012	18/5/2012	77.98	OP	1205	24/05/12	77.98		0.00
906	816	16/05/12	30870	30/04/12	8,052.56	G4S	transport v	Exploatare	Venter Mo	90	29/7/2012	18/5/2012	8052.56	OP	2484	15/10/12	8052.56		0.00
907	815	16/05/12	681071	30/04/12	7,737.60	WEST PROT	transport v	Exploatare	Venter Mo	30	30/5/2012	18/5/2012	7737.60	OP	1551	12/07/12	7,737.60		0.00
908	814	16/05/12	8604	08/05/12	1,860.00	PETCOM	receptie ca	Exploatare	Bucur Lavir	30	7/6/2012	18/5/2012	1860.00	OP	2589	05/11/12	1860	151	0.00
909	906	22/05/12	3682836	13/05/12	2,572.65	ENEL	energie ele	Exploatare	Cotos Alina	10	23/5/2012	22/5/2012	2572.65	OP	1290	06/07/12	2,572.65	44	0.00
910	907	22/05/12	280827	03/05/12	112.62	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	2/6/2012	22/5/2012	112.62	OP	1205	24/05/12	112.62		0.00
911	870	21/05/12	14932	18/05/12	196.00	ELECTRONI	cartus	Exploatare	Beidac Adi	31	18/6/2012	22/5/2012	196.00	OP	1455	20/06/12	196.00	2	0.00
912	875	21/05/12	3694165	14/05/12	21.95	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	22/5/2012	21.95	OP	1203	24/05/12	21.95		0.00
913	874	21/05/12	3694167	14/05/12	413.21	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	22/5/2012	413.21	OP	1203	24/05/12	413.21		0.00
914	840	21/05/12	10110972093	14/05/12	363.47	EON	gaz	Exploatare	Cotos Alina	30	13/6/2012	22/5/2012	363.47	OP	1202	24/05/12	363.47		0.00
915	869	21/05/12	115369468	14/05/12	6,404.22	VODAFONE	telefon	Exploatare	Beidac Adi	14	28/5/2012	22/5/2012	6404.22	OP	1204	24/05/12	6,404.22		0.00
916	1487	18/05/12	74	30/04/12	158.21	IRLU Caran	RIT	Exploatare	Apostol Ali	30	30/5/2012	21/5/2012	158.21	ND	971	31/07/12	158.21		0.00
917	1513	22/05/12	168	17/05/12	620	Loc.Serv.Re	Reparatii lo	Exploatare	Batrina Ner	15	1/6/2012	22/5/2012	620.00	OC		25/05/12	620.00		0.00
918	1506	21/05/12	399	14/05/12	1776.68	Softronic SF	Reparatii lo	Exploatare	Batrina Ner	30	13/6/2012	22/5/2012	1776.68	OP	669	14/08/12	1,776.68	62	0.00
919	1498	21/05/12	1010636817	17/05/12	6276.59	Aquatim	Apa	Exploatare	Bogdea Gia	15	1/6/2012	22/5/2012	6276.59	OP	493	07/06/12	6276.59	6	0.00
920	1499	21/05/12	1010636819	17/05/12	869.43	Aquatim	Apa	Exploatare	Bogdea Gia	15	1/6/2012	22/5/2012	869.43	OP	493	07/06/12	869.43		0.00
921	1522	23/05/12	15000033	17/05/12	1129.64	SCRL BRASO	Reparatii lo	Exploatare	Batrina Ner	0	17/5/2012	23/5/2012	1129.64	OP	543	20/06/12	1,129.64		0.00
922	1517	22/05/12	12195	23/05/12	931	Energoetec	Piese	Exploatare	Batrina Ner	0	23/5/2012	23/5/2012	931.00	OP	449	24/05/12	931.00	1	0.00
923	1495	18/05/12	120282	10/05/12	11869.07	SCAD Braso	Piese	Exploatare	Batrina Ner	50	29/6/2012	17/5/2012	11869.07	OC		01/08/12	11,869.07	33	0.00
924	1515	23/05/12	120317	22/05/12	72330.01	SCAD Braso	Piese	Exploatare	Batrina Ner	50	11/7/2012	23/5/2012	72330.01	OC		31/07/12	72,330.01	20	0.00
925	806	22/05/12	1514	22/05/12	868	CNCIR SA	INSPECTIE	Exploatare	Gavan Mar	15	6/6/2012	22/5/2012	868.00	OP	182	05/06/12	868.00		0.00
926	817	23/05/12	28722	22/05/12	927.12	ELMAS APIF	MATERALE	Exploatare	Teaca Crist	1	23/5/2012	22/5/2012	927.12	OP	178	24/05/12	927.12	1	0.00
927	818	23/05/12	12080	22/05/12	3065.28	TEHNOSTAI	CREMALIER	Exploatare	Teaca Crist	1	23/5/2012	22/5/2012	3065.28	OP	179	24/05/12	3,065.28	1	0.00
928	2238	21/05/12	8252	15/05/12	22,897.77	Depoul Sim	reparatii lo	Exploatare	Vadasan Ca	30	14/6/2012	21/5/2012	22897.77	ND	745	06/06/12	22,897.77	-8	0.00
929	2239	21/05/12	5283	15/05/12	88,759.78	Depoul Sim	reparatii lo	Exploatare	Vadasan Ca	30	14/6/2012	21/5/2012	88759.78	ND	745	06/06/12	88,759.78		0.00
930	2246	21/05/12	0466	14/05/12	258.66	IRLU Craiov	reparatii lo	Exploatare	Vadasan Ca	30	13/6/2012	21/5/2012	258.66	ND	971	31/07/12	258.66		0.00
931	2245	21/05/12	120272	08/05/12	206,725.55	SCAD Braso	combustibi	Exploatare	Popa Alin	38	15/6/2012	21/5/2012	206725.55	ND	987	01/08/12	206,725.55		0.00
932	2174	17/05/12	1145	16/05/12	9,514.02	SC Fab CCP	piese de sc	Exploatare	Popa Alin		16/5/2012	22/5/2012	9514.02	OP	414	17/05/12	9,514.02	1	0.00
933	2175	17/05/12	1146	16/05/12	6,505.04	SC Fab CCP	piese de sc	Exploatare	Popa Alin		16/5/2012	22/5/2012	6505.04	OP	414	17/05/12	6,505.04	1	0.00
934	2265	22/05/12	345	21/05/12	8,142.91	SC Power-L	prestatii lo	Exploatare	Popa Alin		21/5/2012	22/5/2012	8142.91	OP	416	17/05/12	8,142.91		0.00
935	945	23/05/12	37960	21/05/12	8,123.56	DNS BIROTI	rechizite	Exploatare	Beidac Adi	90	19/8/2012	23/5/2012	8123.56	OP	4374	31/05/12	8,123.56		0.00
936	909	22/05/12	1429	21/05/12	446.40	GRAPH BYT	coli de circ	Exploatare	Beidac Adi	30	20/6/2012	23/5/2012	446.40	OP	1513	03/07/12	446.40		0.00
937	910	23/05/12	130487	23/05/12	340.00	HARD XTM	cartus	Exploatare	Bucur Lavinia		23/5/2012	23/5/2012	340.00	OP	1233	28/05/12	340.00		0.00
938	911	23/05/12	130485	22/05/12	390.00	HARD XTM	cartus	Exploatare	Bucur Lavinia		22/5/2012	23/5/2012	390.00	OP	1233	28/05/12	390.00		0.00
939	2276	23/05/12	021404	21/05/12	1,015.31	ANIF	evacuare a	Exploatare	Ienasescu T	30	20/6/2012	23/5/2012	1015.31	OP	2055	07/06/12	1,015.31		0.00
940	2307	24/05/12	000165	22/05/12	2,434.93	IRLU Simeri	reparatii lo	Exploatare	Vadasan Ca	30	21/6/2012	24/5/2012	2434.93	ND	971	31/07/12	2,434.93		0.00
941	2336	25/05/12	18847	17/05/12	982.16	SC Fartec T	materiale	Exploatare	Popa Alin		17/5/2012	25/5/2012	982.16	OP	426	18/05/12	982.16	1	0.00
942	2337	25/05/12	120312	21/05/12	20,255.65	SCAD Braso	piese de sc	Exploatare	Popa Alin	50	10/7/2012	25/5/2012	20255.65	ND	621	31/07/12	20,255.65		0.00
943	2335	25/05/12	0001133	21/05/12	9,255.36	sc nikra imp	piese de sc	Exploatare	Popa Alin		21/5/2012	25/5/2012	9255.36	OP	441	28/05/12	9,255.36		0.00
944	2328	25/05/12	15174	21/05/12	912.65	depoul mar	prestatii lo	Exploatare	Vadasan Ca	30	20/6/2012	25/5/2012	912.65	ND	757	01/06/12	912.65		0.00
945	835	21/05/12	10110972089	14/05/12	3,338.44	EON	gaz	Exploatare	Cotos Alina	30	13/6/2012	24/5/2012	3338.44	OP	1295	07/06/12	3,338.44		0.00
946	834	21/05/12	10210508737	14/05/12	25,754.33	EON	gaz	Exploatare	Cotos Alina	30	13/6/2012	24/5/2012	25754.33	OP	1295	07/06/12	25,754.33		0.00

947	839	21/05/12	10110972092	14/05/12	459.20	EON	gaz	Exploatare	Cotos Alina	30	13/6/2012	24/5/2012	459.20	OP	1295	07/06/12	459.20		0.00
948	838	21/05/12	10110972091	14/05/12	330.24	EON	gaz	Exploatare	Cotos Alina	30	13/6/2012	24/5/2012	330.24	OP	1295	07/06/12	330.24		0.00
949	832	21/05/12	10210508735	14/05/12	39,795.37	EON	gaz	Exploatare	Cotos Alina	30	13/6/2012	24/5/2012	39795.37	OP	1295	07/06/12	39,795.37		0.00
950	951	24/05/12	3736547	14/05/12	4,020.86	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	24/5/2012	4020.86	OP	1290	06/07/12	4,020.86	43	0.00
951	950	24/05/12	3711997	14/05/12	5,476.03	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	24/5/2012	5476.03	OP	1290	06/07/12	5,476.03	43	0.00
952	949	24/05/12	3739157	14/05/12	717.22	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	24/5/2012	717.22	OP	1290	06/07/12	717.22	43	0.00
953	948	24/05/12	3739159	14/05/12	312.89	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	24/5/2012	312.89	OP	1290	06/07/12	312.89	43	0.00
954	908	22/05/12	3694216	14/05/12	16,257.12	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	24/5/2012	16257.12	OP	1290	06/07/12	16,257.12	43	0.00
955	876	21/05/12	3694214	14/05/12	2,206.89	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	24/5/2012	2206.89	OP	1290	06/07/12	2,206.89	43	0.00
956	947	24/05/12	3739160	14/05/12	525.08	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	24/5/2012	525.08	OP	1290	06/07/12	525.08	43	0.00
957	877	21/05/12	3101010203	17/05/12	122.87	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	122.87	C.Civila	407	30/05/12	122.87	3	0.00
958	878	21/05/12	3101010206	17/05/12	767.82	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	767.82	C.Civila	441	26/06/12	767.82	30	0.00
959	879	21/05/12	3101010207	17/05/12	1,434.16	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	1434.16	ND	1124	08/08/12	1,434.16	73	0.00
960	880	21/05/12	3101010208	17/05/12	295.88	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	295.88	C.Civila	407	30/05/12	295.88	3	0.00
961	881	21/05/12	3101010214	17/05/12	92.93	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	92.93	C.Civila	407	30/05/12	92.93	3	0.00
962	882	21/05/12	3101010217	17/05/12	200.51	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	200.51	C.Civila	407	30/05/12	200.51	3	0.00
963	883	21/05/12	3101010218	17/05/12	563.02	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	563.02	C.Civila	441	26/06/12	563.02	30	0.00
964	884	21/05/12	3101010221	17/05/12	161.39	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	161.39	C.Civila	407	30/05/12	161.39	3	0.00
965	885	21/05/12	3101010222	17/05/12	92.93	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	92.93	C.Civila	407	30/05/12	92.93	3	0.00
966	886	21/05/12	3101010223	17/05/12	23.23	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	23.23	C.Civila	407	30/05/12	23.23	3	0.00
967	887	21/05/12	3101010225	17/05/12	143.67	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	143.67	C.Civila	407	30/05/12	143.67	3	0.00
968	888	21/05/12	3101010226	17/05/12	504.95	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	504.95	C.Civila	441	26/06/12	504.95	30	0.00
969	889	21/05/12	3101010228	17/05/12	20.17	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	20.17	C.Civila	407	30/05/12	20.17	3	0.00
970	890	21/05/12	3101010229	17/05/12	407.75	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	407.75	C.Civila	407	30/05/12	407.75	3	0.00
971	891	21/05/12	3101010230	17/05/12	514.12	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	514.12	C.Civila	441	26/06/12	514.12	30	0.00
972	892	21/05/12	3101010231	17/05/12	751.32	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	751.32	C.Civila	441	26/06/12	751.32	30	0.00
973	893	21/05/12	3101010232	17/05/12	493.94	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	493.94	C.Civila	441	26/06/12	493.94	30	0.00
974	894	21/05/12	3101010233	17/05/12	239.02	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	239.02	C.Civila	407	30/05/12	239.02	3	0.00
975	895	21/05/12	3101010237	17/05/12	523.90	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	523.90	C.Civila	407	30/05/12	523.90	3	0.00
976	896	21/05/12	3101010238	17/05/12	91.09	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	91.09	C.Civila	407	30/05/12	91.09	3	0.00
977	897	21/05/12	3101010240	17/05/12	64.80	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	64.80	C.Civila	407	30/05/12	64.80	3	0.00
978	898	21/05/12	3101010241	17/05/12	416.93	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	416.93	C.Civila	407	30/05/12	416.93	3	0.00
979	899	21/05/12	3101010242	17/05/12	242.69	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	242.69	C.Civila	407	30/05/12	242.69	3	0.00
980	900	21/05/12	3101010243	17/05/12	192.57	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	27/5/2012	22/5/2012	192.57	C.Civila	407	30/05/12	192.57	3	0.00
981	844	21/05/12	3101010428	18/05/12	334.33	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	334.33	C.Civila	407	30/05/12	334.33	2	0.00
982	845	21/05/12	3101010429	18/05/12	34.22	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	34.22	C.Civila	407	30/05/12	34.22	2	0.00
983	846	21/05/12	3101010430	18/05/12	1,285.95	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	1285.95	C.Civila	407	30/05/12	1,285.95	2	0.00
984	847	21/05/12	3101010431	18/05/12	671.09	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	671.09	C.Civila	407	30/05/12	671.09	2	0.00
985	848	21/05/12	3101010435	18/05/12	419.89	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	419.89	C.Civila	407	30/05/12	419.89	2	0.00
986	849	21/05/12	3101010438	18/05/12	133.86	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	133.86	C.Civila	407	30/05/12	133.86	2	0.00
987	850	21/05/12	3101010439	18/05/12	266.45	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	266.45	C.Civila	407	30/05/12	266.45	2	0.00
988	851	21/05/12	3101010440	18/05/12	210.86	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	210.86	C.Civila	407	30/05/12	210.86	2	0.00
989	852	21/05/12	3101010441	18/05/12	124.07	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	124.07	C.Civila	407	30/05/12	124.07	2	0.00
990	853	21/05/12	3101010442	18/05/12	92.90	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	92.90	C.Civila	407	30/05/12	92.90	2	0.00
991	854	21/05/12	3101010443	18/05/12	6.11	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	6.11	C.Civila	407	30/05/12	6.11	2	0.00
992	855	21/05/12	3101010444	18/05/12	530.52	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	530.52	C.Civila	407	30/05/12	530.52	2	0.00
993	856	21/05/12	3101010445	18/05/12	6.11	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	6.11	C.Civila	407	30/05/12	6.11	2	0.00
994	857	21/05/12	3101010446	18/05/12	3.05	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	3.05	C.Civila	407	30/05/12	3.05	2	0.00
995	858	21/05/12	3101010450	18/05/12	617.31	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	617.31	C.Civila	407	30/05/12	617.31	2	0.00
996	859	21/05/12	3101010451	18/05/12	56.84	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	56.84	C.Civila	407	30/05/12	56.84	2	0.00
997	860	21/05/12	3101010464	18/05/12	182.75	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	182.75	C.Civila	407	30/05/12	182.75	2	0.00
998	861	21/05/12	3101010468	18/05/12	108.18	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	108.18	C.Civila	407	30/05/12	108.18	2	0.00
999	862	21/05/12	3101010469	18/05/12	63.56	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	63.56	C.Civila	407	30/05/12	63.56	2	0.00

1000	863	21/05/12	3101010470	18/05/12	33.01	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	33.01	C.Civila	407	30/05/12	33.01	2	0.00
1001	864	21/05/12	3101010471	18/05/12	413.17	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	413.17	C.Civila	407	30/05/12	413.17	2	0.00
1002	865	21/05/12	3101010473	18/05/12	132.02	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	132.02	C.Civila	407	30/05/12	132.02	2	0.00
1003	866	21/05/12	3101010474	18/05/12	222.48	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	222.48	C.Civila	407	30/05/12	222.48	2	0.00
1004	867	21/05/12	3101010475	18/05/12	171.13	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	171.13	C.Civila	407	30/05/12	171.13	2	0.00
1005	868	21/05/12	3101010476	18/05/12	75.79	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	22/5/2012	75.79	C.Civila	407	30/05/12	75.79	2	0.00
1006	842	21/05/12	3101009188	18/05/12	54.39	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	28/5/2012	23/5/2012	54.39	C.Civila	407	30/05/12	54.39	2	0.00
1007	936	21/05/12	3101009199	22/05/12	922.75	CREIR - TM	refact ener	Exploatare	Beidac Cris	10	1/6/2012	23/5/2012	922.75	C.Civila	407	30/05/12	922.75		0.00
1008	902	22/05/12	115369469	14/05/12	2,167.45	VODAFONE	telefon	Exploatare	Beidac Adir	14	28/5/2012	24/5/2012	2167.45	OP	1228	25/05/12	2,167.45		0.00
1009	833	21/05/12	10210508736	14/05/12	940.39	EON	gaz	Exploatare	Cotos Alina	30	13/6/2012	28/5/2012	940.39	OP	1295	07/06/12	940.39		0.00
1010	837	21/05/12	10110972090	14/05/12	91.97	EON	gaz	Exploatare	Cotos Alina	30	13/6/2012	28/5/2012	91.97	OP	1295	07/06/12	91.97		0.00
1011	939	23/05/12	67	23/05/12	3,473.13	EXTRA ECO	salubritati	Exploatare	Sadovan Pe	90	21/8/2012	28/5/2012	3473.13	OP	1278	01/06/12	3,473.13		0.00
1012	2343	25/05/12	0008958	24/05/12	2,165.04	SC Steaua E	materiale	Exploatare	Popa Alin		24/5/2012	25/5/2012	2165.04	OP	434	22/05/12	2,165.04		0.00
1013	2341	25/05/12	1004458	24/05/12	434.47	SC Eno Too	materiale	Exploatare	Popa Alin	30	24/6/2012	25/5/2012	434.47	OP	442	28/05/12	434.47		0.00
1014	2342	25/05/12	1009738	25/05/12	1,402.03	Curent Gru	materiale	Exploatare	Popa Alin		25/5/2012	25/5/2012	1402.03	OP	443	28/05/12	1,402.03		0.00
1015	2373	28/05/12	8073237	23/05/12	1,569.84	SC Develop	materiale	Exploatare	Popa Alin		26/5/2012	28/5/2012	1569.84	OP	438	23/05/12	1,569.84		0.00
1016	1524	23/05/12	78	18/05/12	118.47	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	17/6/2012	24/5/2012	118.47	ND	971	31/07/12	118.47		0.00
1017	1541	25/05/12	166	22/05/12	445.92	IRLU SIMER	Prestaii- an	Exploatare	Apostol Ali	30	21/6/2012	25/5/2012	445.92	ND	971	31/07/12	445.92		0.00
1018	1535	25/05/12	17592	18/05/12	26813.35	Irlu Craiova	RIT	Exploatare	Apostol Ali	30	17/6/2012	25/5/2012	26813.35	ND	757	01/06/12	26,813.35		0.00
1019	856	28/05/12	6257	28/05/12	59	LEXIMIS	CARTUS	Exploatare	Teaca Crist	30	27/6/2012	28/5/2012	59.00	OP	211	15/06/12	59.00		0.00
1020	855	28/05/12	6256	25/05/12	338	LEXIMIS	TONER HP	Exploatare	Teaca Crist	30	24/6/2012	28/5/2012	338.00	OP	211	15/06/12	338.00		0.00
1021	2382	29/05/12	2084220	21/05/12	2,858.69	Scandic Pol	prestatii lo	Exploatare	Popa Alin		27/5/2012	29/5/2012	2858.69	OP	415	17/05/12	2,858.69		0.00
1022	2383	29/05/12	2084219	21/05/12	2,148.57	Scandic Pol	prestatii lo	Exploatare	Popa Alin		28/5/2012	29/5/2012	2148.57	OP	415	17/05/12	2,148.57		0.00
1023	2393	29/05/12	17591	18/05/12	23,249.74	Depoul Crai	prestatii lo	Exploatare	Vadasan Ca	30	29/5/2012	29/5/2012	23249.74	ND	757	01/06/12	23,249.74		0.00
1024	992	29/05/12	178	25/05/12	668.36	GRAFOPRES	buletin avi	Exploatare	Bucur Lavir	90	23/8/2012	29/5/2012	668.36	OP	2008	30/08/12	668.36		0.00
1025	994	29/05/12	14990	28/05/12	90.00	ELECTRONI	cartus impr	Exploatare	Beidac Adina		28/5/2012	29/5/2012	90.00	OP	1286	06/06/12	90.00	9	0.00
1026	993	29/05/12	12988	28/05/12	175.00	ELECTRONI	cartus impr	Exploatare	Beidac Adina		28/5/2012	29/5/2012	175.00	OP	1286	06/06/12	175.00	9	0.00
1027	982	28/05/12	71200153	23/05/12	240.00	CENAFER	eliberare a	Exploatare	Radosav Ni	24	16/6/2012	29/5/2012	240.00	OP	1289	06/06/12	240.00		0.00
1028	983	28/05/12	3701204	14/05/12	191.32	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	29/5/2012	191.32	OP	1290	06/07/12	191.32		0.00
1029	984	28/05/12	12vc014982	30/04/12	99.82	ASA SERV E	gunoi	Exploatare	Cotos Alina	30	30/5/2012	29/5/2012	99.82	OP	1274	01/06/12	99.82	2	0.00
1030	999	30/05/12	246	03/05/12	20,980.76	BERMI	reparatie c	Exploatare	Avram Euse	90	1/8/2012	30/5/2012	20980.76	OP	1823	10/08/12	20,980.76	9	0.00
1031	1589	30/05/12	20000323	25/05/12	7923.13	Voith Turbo	Piese	Exploatare	Batrina Rer	30	24/6/2012	29/5/2012	7923.13	OP	783	01/10/12	7923.13	99	0.00
1032	1574	29/05/12	484	22/05/12	273.68	Irlu Craiova	RIT	Exploatare	Apostol Ali	30	21/6/2012	30/5/2012	273.68	ND	971	31/07/12	273.68		0.00
1033	1590	30/05/12	4325	29/05/12	3093.8	MOREP SRL	Reparatii a	Exploatare	Batrina Rer	30	28/6/2012	30/5/2012	3093.80	OP	240	30/05/12	3,093.80		0.00
1034	856	29/05/12	14012	28/05/12	843.2	EMILIANA F	RATIDION	Exploatare	Teaca Crist	15	12/6/2012	28/5/2012	843.20	OP	183	05/06/12	843.20		0.00
1035	1595	31/05/12	3005216	29/05/12	763.89	ENERIA SRL	Reparatii lo	Exploatare	Apostol Ali	30	28/6/2012	31/5/2012	763.89	OP	544	20/06/12	763.89		0.00
1036	2401	30/05/12	18897	23/05/12	98.58	SC Fartec T	materiale	Exploatare	Popa Alin		23/5/2012	30/5/2012	98.58	OP	436	23/05/12	98.58		0.00
1037	2429	31/05/12	11120491	29/05/12	2,723.46	Adinol Lubr	combustibi	Exploatare	Popa Alin	7	5/6/2012	31/5/2012	2723.46	OP	2050	01/06/12	2,723.46		0.00
1038	2434	31/05/12	7268	30/05/12	2,798.62	SC "M"ART	prestatii llo	Exploatare	Popa Alin	15	14/6/2012	31/5/2012	2798.62	OP		01/06/12	2,798.62		0.00
1039	2436	31/05/12	040	30/05/12	3,019.65	SC Promat S	piese de sc	Exploatare	Popa Alin	15	14/6/2012	31/5/2012	3019.65	OP		01/06/12	3,019.65		0.00
1040	863	30/05/12	9069709	10/05/12	173.62	POLARIS M	COLECTARE	Exploatare	Teaca Crist	30	9/6/2012	29/5/2012	173.62	OP	350	12/10/12	173.62		0.00
1041	2438	31/05/12	121210	29/05/12	3,288.08	Novachrom	combustibi	Exploatare	Popa Alin	46	14/7/2012	1/6/2012	3288.08	OP		05/06/12	3,288.08		0.00
1042	2445	01/06/12	12001689	16/05/12	547.39	SC Chimopa	ether petro	Exploatare	Popa Alin		16/5/2012	1/6/2012	547.39	OP	413	17/05/12	547.39	1	0.00
1043	2446	01/06/12	21	30/05/12	6,262.00	Aerofina	piese de sc	Exploatare	Popa Alin		30/5/2012	1/6/2012	6262.00	OP	433	22/05/12	6,262.00		0.00
1044	2454	01/06/12	120331	30/05/12	7,921.37	SCAD Braso	combustibi	Exploatare	Popa Alin	50	19/7/2012	1/6/2012	7921.37	ND	621	31/07/13	7,921.37		0.00
1045	841	21/05/12	10110972094	14/05/12	20.94	EON	gaz	Exploatare	Cotos Alina	30	13/6/2012	30/5/2012	20.94	OP	1295	07/06/12	20.94		0.00
1046	997	29/05/12	3010070137	16/05/12	7.89	AQUATIM	apa	Exploatare	Cotos Alina	15	31/5/2012	30/5/2012	7.89	OP	1291	07/06/12	7.89	7	0.00
1047	998	30/05/12	3728418	14/05/12	2,800.94	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	30/5/2012	2800.94	OP	1290	06/07/12	2,800.94	43	0.00
1048	986	28/05/12	3711075	14/05/12	1,507.97	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	28/5/2012	1507.97	OP	1290	06/07/12	1,507.97	43	0.00
1049	1006	31/05/12	3701509	14/05/12	3,718.51	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	28/5/2012	3718.51	OP	1290	06/07/12	3,718.51	43	0.00
1050	990	29/05/12	68	29/05/12	8,742.08	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	27/8/2012	31/5/2012	8742.08	OP	1278	01/06/12	8,742.08		0.00
1051	989	29/05/12	69	29/05/12	9,493.32	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	27/8/2012	31/5/2012	9493.32	OP	1278	01/06/12	9,493.32		0.00
1052	1003	31/05/12	246	30/05/12	13,392.00	ORTOS PRO	materiale	Exploatare	Bucur Lavir	90	28/8/2012	31/5/2012	13392.00	OP	2548	29/10/12	13392		0.00

1053	1001	30/05/12	130497	28/05/12	350.00	HARD XTM	cartus impr	Exploatare	Bucur Lavinia		28/5/2012	31/5/2012	350.00	OP	1285	06/06/12	350.00	9	0.00
1054	1000	30/05/12	10547	30/05/12	46,796.66	AES	post distrib	Exploatare	Beidac Cris	90	28/8/2012	31/5/2012	46796.66	OP	27 2492 25	05/11/12	46796.66	69	0.00
1055	1009	01/06/12	130500	30/05/12	764.00	HARD XTM	cartus tone	Exploatare	Bucur Lavinia		30/5/2012	1/6/2012	764.00	OP	1285	06/06/12	764.00	7	0.00
1056	1010	01/06/12	130505	31/05/12	485.00	HARD XTM	cartus tone	Exploatare	Bucur Lavinia		31/5/2012	1/6/2012	485.00	OP	1285	06/06/12	485.00	6	0.00
1057	1011	01/06/12	130508	01/06/12	340.00	HARD XTM	cartus tone	Exploatare	Bucur Lavinia		1/6/2012	1/6/2012	340.00	OP	1285	06/06/12	340.00	5	0.00
1058	1617	05/06/12	2751	29/05/12	41557.73	Remiza Car	Alte presta	Exploatare	Apostol Ali	30	28/6/2012	5/6/2012	41557.73	ND	757	01/06/12	41,557.73		0.00
1059	2457	01/06/12	12233	31/05/12	874.60	Timpuri No	materiale	Exploatare	Popa Alin		31/5/2012	1/6/2012	874.60	OP	449	30/05/12	874.60		0.00
1060	2468	05/06/12	00469	29/05/12	4,129.70	Total Contr	materiale	Exploatare	Popa Alin		29/5/2012	5/6/2012	4129.70	OP	430	21/05/12	4,129.70		0.00
1061	2480	05/06/12	08261	28/05/12	17,552.22	dep mf sim	prestatii lo	Exploatare	Vadasan Ca	30	28/6/2012	5/6/2012	17552.22	ND	757	01/06/12	17,552.22		0.00
1062	2479	05/06/12	08260	28/05/12	83,773.26	dep mf sim	prestatii lo	Exploatare	Vadasan Ca	30	28/6/2012	5/6/2012	83776.26	ND	757	01/06/12	83,776.26		0.00
1063	871	31/05/12	120307	17/05/12	46047.49	SCAD BRAS	SABOTI FR	Exploatare	Teaca Crist	47	3/7/2012	31/5/2012	46047.49	ND	987	01/08/12	46,047.49		0.00
1064	887	05/06/12	261952	31/05/12	4923.35	COMPANIA	CONSUM A	Exploatare	Gavan Mar	15	15/6/2012	5/6/2012	4923.35	OP	185	08/06/12	4,923.35		0.00
1065	1639	06/06/12	103784	05/06/12	979.6	ROMIND T8	Materiale	Exploatare	Borza Gheo	3	8/6/2012	6/6/2012	979.60	OP	495	07/06/12	979.60		0.00
1066	1012	05/06/12	229773	31/05/12	622.39	KONICA MI	materiale	Exploatare	Beidac Adir	10	10/6/2012	6/6/2012	622.39	OP	1453	20/06/12	622.39	10	0.00
1067	825	17/05/12	62	17/05/12	22,859.66	EXTRA ECO	salubrizari	Exploatare	Lautaru Ma	90	15/8/2012	6/6/2012	22859.66	OP	1283	06/06/12	22,859.66		0.00
1068	943	23/05/12	63	23/05/12	555.12	EXTRA ECO	salubrizari	Exploatare	Lautaru Ma	90	21/8/2012	6/6/2012	555.12	OP	1283	06/06/12	555.12		0.00
1069	942	23/05/12	64	23/05/12	6,248.51	EXTRA ECO	salubrizari	Exploatare	Lautaru Ma	90	21/8/2012	6/6/2012	6248.51	OP	1283	06/06/12	6,248.51		0.00
1070	941	23/05/12	65	23/05/12	4,887.47	EXTRA ECO	salubrizari	Exploatare	Lautaru Ma	90	21/8/2012	6/6/2012	4887.47	OP	1283	06/06/12	4,887.47		0.00
1071	940	23/05/12	66	23/05/12	2,065.29	EXTRA ECO	salubrizari	Exploatare	Lautaru Ma	90	21/8/2012	6/6/2012	2065.29	OP	1283	06/06/12	2,065.29		0.00
1072	1005	31/05/12	71	31/05/12	2,104.65	EXTRA ECO	refacturare	Exploatare	Lautaru Ma	90	29/8/2012	6/6/2012	2104.65	OP	1283	06/06/12	2,104.65		0.00
1073	944	23/05/12	72	23/05/12	8,123.82	EXTRA ECO	salubrizari	Exploatare	Lautaru Ma	90	21/8/2012	6/6/2012	8123.82	OP	1283	06/06/12	8,123.82		0.00
1074	1017	05/06/12	1	05/06/12	31,168.81	EXTRA ECO	salubrizari	Exploatare	Lautaru Ma	90	3/9/2012	6/6/2012	31168.81	OP	1283	06/06/12	31,168.81		0.00
1075	1025	05/06/12	1220092706	01/06/12	15,000.00	ROMPETRO	bonuri valo	Exploatare	Beidac Adir	30	1/7/2012	6/6/2012	15000.00	OP	1332	14/06/12	15,000.00		0.00
1076	1655	07/06/12	8273	31/05/12	9883.61	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	30/6/2012	7/6/2012	9883.61	ND	917	13/07/12	9,883.61		0.00
1077	1659	07/06/12	429	05/06/12	15599.2	STILFER SRL	Rep.inst.cli	Exploatare	Borza Gheo	15	20/6/2012	7/6/2012	15599.20	OP	602	19/07/12	15,599.20	29	0.00
1078	1664	07/06/12	120338	31/05/12	503100.29	SCAD Braso	Piese	Exploatare	Borza Gheo	34	4/7/2012	7/6/2012	503100.29	OC		01/08/12	503,100.29	28	0.00
1079	1842	07/06/12	2970764	31/05/12	2633.58	Retim Ecold	Salubrizare	Exploatare	Bogdea Gia	30	30/6/2012	6/8/2012	2633.58	OP	549	22/06/12	2,633.58		0.00
1080	1666	08/06/12	1123	05/06/12	4953.8	Tehmin Bra	Reparatii lo	Exploatare	Borza Gheo	30	5/7/2012	6/8/2012	4953.80	OP	623	09/08/12	4,953.80	35	0.00
1081	1039	07/06/12	15062	06/06/12	175.00	ELECTRONI	cartus tone	Exploatare	Bucur Lavinia		6/6/2012	7/6/2012	175.00	OP	1323	13/06/12	175.00	7	0.00
1082	1035	06/06/12	130513	05/06/12	1,050.01	HARD XTM	cartus tone	Exploatare	Bucur Lavir	2	7/6/2012	7/6/2012	1050.01	OP	1300	08/06/12	1,050.01	1	0.00
1083	1037	06/06/12	1444	05/06/12	582.80	GRAPH BYT	note preda	Exploatare	Beidac Adir	30	5/7/2012	7/6/2012	582.80	OP	1660	13/07/12	582.80	8	0.00
1084	1015	05/06/12	12046	31/05/12	108,521.33	CCF SIBIU	ecologizare	Exploatare	Beidac Cris	90	29/8/2012	7/6/2012	108521.33	OP	4411	31/05/12	108,521.33	-90	0.00
1085	1014	05/06/12	12045	31/05/12	49,219.48	CCF SIBIU	reparatii lir	Exploatare	Beidac Cris	90	29/8/2012	7/6/2012	49219.48	OP	4400	31/05/12	49,219.48	-90	0.00
1086	1021	05/06/12	1239946	21/05/12	69.96	AQUACARA	apa-canal	Exploatare	Cotos Alina	15	5/6/2012	7/6/2012	69.96	OP	1315	13/06/12	69.96	8	0.00
1087	1034	06/06/12	33256	31/05/12	42.51	ECOLOGICA	salubritate	Exploatare	Cotos Alina	30	30/6/2012	7/6/2012	42.51	OP	1314	13/06/12	42.51		0.00
1088	1033	06/06/12	5071573	31/05/12	128.49	BRANTNER	salubritate	Exploatare	Cotos Alina	30	30/6/2012	7/6/2012	128.49	OP	1313	13/06/12	128.49		0.00
1089	1038	06/06/12	8659	30/05/12	2,046.00	PETCOM IN	receptie ca	Exploatare	Bucur Lavir	30	29/6/2012	7/6/2012	2046.00	OP	2589	05/11/12	2046	129	0.00
1090	1850	07/06/12	24876303	18/05/12	165.30	RCS&RDS	abonamen	Exploatare	Bolos Ioan	43	30/6/2012	7/6/2012	165.30	OP	1307	12/06/12	165.30		0.00
1091	1845	07/06/12	3729715	14/05/12	699.07	ENEL	energie ele	Exploatare	Cotos Alina	10	24/5/2012	7/6/2012	699.07	OP	1311	13/06/12	699.07	20	0.00
1092	1843	07/06/12	2970847	31/05/12	10.42	RETIM	salubritate	Exploatare	Cotos Alina	30	30/6/2012	7/6/2012	10.42	OP	1312	13/06/12	10.42		0.00
1093	1841	07/06/12	657684	31/05/12	85.06	SALPREST	salubritate	Exploatare	Cotos Alina	30	30/6/2012	7/6/2012	85.06	OP	1316	13/06/12	85.06		0.00
1094	2515	06/06/12	11235053	05/06/12	6,982.64	B.A.D.I. Srl	piese de sc	Exploatare	Popa Alin	2	7/6/2012	6/6/2012	6982.64	OP	468	05/06/12	6,982.64		0.00
1095	2522	29/05/12	2084301	29/05/12	5,311.96	Scandic Pol	prestatii lo	Exploatare	Popa Alin		29/5/2012	7/6/2012	5311.96	OP	416	17/05/12	5,311.96		0.00
1096	2542	08/06/12	5	07/06/12	750.00	Crucea Ros	curs prim a	Exploatare	Luca lucian		7/6/2012	8/6/2012	750.00	OP	2057	12/06/12	750.00		0.00
1097	2547	08/06/12	08276	31/05/12	82.79	Depoul Sim	nr.alimenta	Exploatare	Ardelean A	30	30/6/2012	8/6/2012	82.79	ND	917	13/04/12	82.79		0.00
1098	2548	08/06/12	08275	31/05/12	675.98	Depoul Sim	combustibi	Exploatare	Ardelean A	30	30/6/2012	8/6/2012	675.98	ND	1306	04/09/12	675.98		0.00
1099	2549	08/06/12	1201944	07/06/12	6,726.83	SC Alfa Cluj	materiale	Exploatare	Popa Alin		7/6/2012	8/6/2012	6726.83	OP	467	01/06/12	6,726.83		0.00
1100	2550	08/06/12	1201945	07/06/12	-47.06	SC Alfa Cluj	discount	Exploatare	Popa Alin		7/6/2012	8/6/2012	-47.06	F	944	22/10/90	-47.06		0.00
1101	2551	08/06/12	262130	31/05/12	8,507.82	R.A.A.C. Ara	apa canal	Exploatare	Ienasescu T	15	15/6/2012	8/6/2012	8507.82	OP	2063	25/06/12	8,507.82		0.00
1102	1854	08/06/12	1103235	07/06/12	5,580.00	BN BUSINES	hartie copi	Exploatare	Bucur Lavir	90	5/9/2012	8/6/2012	5580.00	OP	1815; 305	09/08/12	5580	-27	0.00
1103	1672	08/06/12	5032831	31/05/12	139.28	Meridian 2	Apa	Exploatare	Bogdea Gia	30	30/6/2012	8/6/2012	139.28	OP	537	15/06/12	139.28		0.00
1104	1673	08/06/12	657542	31/05/12	32.55	Salprest SA	Salubrizare	Exploatare	Bogdea Gia	30	30/6/2012	8/6/2012	32.55	OP	538	15/06/12	32.55		0.00
1105	1692	12/06/12	17631	31/05/12	25323.57	Depoul Cra	Alte presta	Exploatare	Apostol Ali	30	30/6/2012	12/6/2012	25323.57	ND	917	13/07/12	25,323.57		0.00

1106	1031	06/06/12	811204	31/05/12	107.80	APA PROD	apa	Exploatare	Cotos Alina	15	15/6/2012	11/6/2012	107.80	OP	1318	13/06/12	107.80		0.00
1107	1032	06/06/12	811205	31/05/12	543.71	APA PROD	apa	Exploatare	Cotos Alina	15	15/6/2012	11/6/2012	543.71	OP	1318	13/06/12	543.71		0.00
1108	1861	11/06/12	5032830	31/05/12	84.52	MERIDIAN 2	apa	Exploatare	Cotos Alina	30	30/6/2012	11/6/2012	84.52	OP	1317	13/06/12	84.52		0.00
1109	1863	11/06/12	193	07/06/12	668.36	GRAFOPRES	buletin avia	Exploatare	Bucur Lavir	90	5/9/2012	12/6/2012	668.36	OP	2008 2042	30/08/12	668.36		0.00
1110	1866	12/06/12	22668691	18/04/12	25.00	RCS&RDS	abonamen	Exploatare	Udrescu So	43	31/5/2012	12/6/2012	25.00	OP	1308	12/06/12	25.00	12	0.00
1111	1867	12/06/12	25879049	18/05/12	25.00	RCS&RDS	abonamen	Exploatare	Udrescu So	43	30/6/2012	12/6/2012	25.00	OP	1308	12/06/12	25.00		0.00
1112	1882	13/06/12	4	07/06/12	150.00	CRUCEA RO	curs prim a	Exploatare	Cotos Alina	30	7/7/2012	13/6/2012	150.00	OP	1310	13/06/12	150.00		0.00
1113	1708	13/06/12	874804	05/06/12	443.5	Linde Gaz	Chirie bute	Exploatare	Borza Gheo	30	5/7/2012	13/6/2012	443.50	OP	545	20/06/12	443.50		0.00
1114	1864	11/06/12	133596	11/06/12	1,154.06	TEPACOS	cartus tone	Exploatare	Beidac Adir	0	11/6/2012	13/6/2012	1154.06	OP	1322	13/06/12	1,154.06	2	0.00
1115	1865	11/06/12	469466	06/06/12	481.42	KONICA MI	cartus tone	Exploatare	Beidac Adir	12	18/6/2012	13/6/2012	481.42	OP	1509	03/07/12	481.42	15	0.00
1116	1868	12/06/12	15087	11/06/12	515.00	ELECTRONI	cartus tone	Exploatare	Beidac Adina		11/6/2012	13/6/2012	515.00	OP	1512	03/07/12	515.00	22	0.00
1117	1888	13/06/12	1454	12/06/12	620.00	GRAPH BYT	foi parcurs	Exploatare	Beidac Adir	30	12/7/2012	13/6/2012	620.00	OP	1660	13/07/12	620.00	1	0.00
1118	887	05/06/12	261952	31/05/12	4923.35	COMPANIA	CONSUM A	Exploatare	Gavan Mar	15	15/6/2012	5/6/2012	4923.35	OP	185	08/06/12	4,923.35		0.00
1119	933	13/06/12	4794	13/06/12	550	TEHNO TEK	FLEX MACH	Exploatare	Teaca Crist	30	30/7/2012	13/6/2012	550.00	OP	210	15/06/12	550.00		0.00
1120	934	13/06/12	990571	13/06/12	230	SINTER STO	REPARAT M	Exploatare	Teaca Crist	1	14/6/2012	13/6/2012	230.00	OP	209	14/06/12	230.00		0.00
1121	1871	12/06/12	4245896	05/06/12	4,952.92	ENEL	energie ele	Exploatare	Cotos Alina	10	15/6/2012	14/6/2012	4952.92	OP	1311	13/06/12	4,952.92		0.00
1122	1870	12/06/12	4249474	07/06/12	10,697.02	ENEL	energie ele	Exploatare	Cotos Alina	10	17/6/2012	14/6/2012	10697.02	OP	1311	13/06/12	10,697.02		0.00
1123	1883	13/06/12	262153	31/05/12	1,000.68	COMPANIA	apa	Exploatare	Cotos Alina	15	15/6/2012	14/6/2012	1000.68	OP	1458	21/06/12	1,000.68	6	0.00
1124	1880	12/06/12	31479	31/05/12	49.66	APA PROD	apa	Exploatare	Cotos Alina	15	15/6/2012	14/6/2012	49.66	OP	1353	15/06/12	49.66		0.00
1125	1881	13/06/12	285856	05/06/12	77.98	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	5/7/2012	14/6/2012	77.98	OP	1356	15/06/12	77.98		0.00
1126	1891	13/06/12	287535	06/06/12	62.26	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	6/7/2012	14/6/2012	62.26	OP	1356	15/06/12	62.26		0.00
1127	1879	12/06/12	285886	05/06/12	112.62	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	5/7/2012	14/6/2012	112.62	OP	1356	15/06/12	112.62		0.00
1128	1878	12/06/12	44	01/06/12	372.00	DISCO BAR	chirie spati	Exploatare	Popescu Al	30	1/7/2012	14/6/2012	372.00	OP	1510	03/07/12	372.00	2	0.00
1129	1892	14/06/12	188	06/06/12	20.00	BEJ OPRIS C	onorariu de	Exploatare	Cernescu A	30	6/7/2012	14/6/2012	20.00	OP	2320	28/09/12	20		0.00
1130	1893	14/06/12	199	06/06/12	74.40	BEJ OPRIS C	onorariu de	Exploatare	Cernescu A	30	6/7/2012	14/6/2012	74.40	OP	2320	28/09/12	74.4		0.00
1131	1852	08/06/12	5117178	31/05/12	99.20	AQUACARA	apa	Exploatare	Cotos Alina	15	15/6/2012	14/6/2012	99.20	OP	1355	15/06/12	99.20		0.00
1132	1018	05/06/12	407230	31/05/12	182.32	APA PROD	apa	Exploatare	Cotos Alina	15	15/6/2012	14/6/2012	182.32	OP	1353	15/06/12	182.32		0.00
1133	1022	05/06/12	2049	31/05/12	95,509.98	Marfa T-soa	prestatii tra	Exploatare	Bucur Lavir	30	30/6/2012	5/6/2012	95509.98	ND	917	13/07/12	95,509.98	2	0.00
1134	1025	05/06/12	2050	31/05/12	12,517.09	Marfa T-soa	penalitati	Exploatare	Gligu Euge	30	30/6/2012	7/6/2012	12517.09	ND	1389	03/10/12	12,517.09		0.00
1135	1849	06/06/12	201230217	01/06/12	96.10	Telecomun	chitii radio	Exploatare	Beidac Adir	28	29/6/2012	5/6/2012	96.10	OP	11539	12/07/12	96.10	2	0.00
1136	1848	06/06/12	201230238	06/06/12	23,428.64	Telecomun	chitii radio	Exploatare	Beidac Adir	29	5/7/2012	7/6/2012	23428.64	OP	11539	12/07/12	23,428.64	2	0.00
1137	1916	15/06/12	130526	14/06/12	485.00	HARD XTM	cartus tone	Exploatare	Bucur Lavinia		14/6/2012	15/6/2012	485.00	OP	1454	20/06/12	485.00	6	0.00
1138	1857	08/06/12	2	08/06/12	7,818.38	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	6/9/2012	15/6/2012	7818.38	OP	1441	15/06/12	7,818.38		0.00
1139	1858	08/06/12	3	08/06/12	6,926.26	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	6/9/2012	15/6/2012	6926.26	OP	1441	15/06/12	6,926.26		0.00
1140	1859	08/06/12	4	08/06/12	2,920.58	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	6/9/2012	15/6/2012	2920.58	OP	1441	15/06/12	2,920.58		0.00
1141	1860	08/06/12	5	08/06/12	9,797.56	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	6/9/2012	15/6/2012	9797.56	OP	1441	15/06/12	9,797.56		0.00
1142	1709	13/06/12	3100020011	08/06/12	713	DIVIZIA LIN	Traverse be	Exploatare	Tataru Alex	30	8/7/2012	14/6/2012	713.00	PVC	623	22/08/12	713.00		0.00
1143	1717	14/06/12	101366	30/05/12	11812.66	SCRL BRASO	Reparatii lo	Exploatare	Tataru Alex	30	29/6/2012	15/6/2012	11812.66	ND	844	02/07/12	11,812.66		0.00
1144	1919	15/06/12	9777	11/06/12	2430.4	BANAT TRA	Piatra spar	Exploatare	Tataru Alex	30	11/7/2012	18/6/2012	2430.40	OP	619	01/08/12	2,430.40	21	0.00
1145	1741	18/06/12	1010662074	15/06/12	12041.47	Aquatim	Apa	Exploatare	Spatar Dan	15	30/6/2012	19/6/2012	12041.47	OP	548	22/06/12	12,041.47		0.00
1146	1741	18/06/12	1010662075	15/06/12	-52.76	Aquatim	Apa	Exploatare	Spatar Dan	15	30/6/2012	19/6/2012	-52.76	OP	548	22/06/12	-52.76		0.00
1148	1759	19/06/12	469606	11/06/12	168	Konica Min	Xerox	Exploatare	Jivan Floric	10	21/6/2012	19/6/2012	168.00	OP	546	20/06/12	168.00		0.00
1149	1760	19/06/12	469605	11/06/12	286.44	Konica Min	Xerox	Exploatare	Jivan Floric	10	21/6/2012	19/6/2012	286.44	OP	546	20/06/12	286.44		0.00
1150	1756	19/06/12	195	31/05/12	891.83	IRLU SIMER	Analize lab	Exploatare	Apostol Ali	30	30/6/2012	19/6/2012	891.83	ND	971	31/07/12	891.83		0.00
1151	1757	19/06/12	579	31/05/12	1326.8	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	30/6/2012	19/6/2012	1326.80	ND	971	31/07/12	1,326.80		0.00
1152	1758	19/06/12	580	31/05/12	53.32	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	30/6/2012	19/6/2012	53.32	ND	971	31/07/12	53.32		0.00
1153	1931	19/06/12	270	18/06/12	13,392.00	ORTOS PRO	sapun toale	Exploatare	Bucur Lavir	90	16/9/2012	19/6/2012	13392.00	OP	12 2494 25	24/10/12	13392	38	0.00
1154	1930	19/06/12	204	15/06/12	668.36	GRAFOPRES	buletin avia	Exploatare	Bucur Lavir	90	13/9/2012	19/6/2012	668.36	OP	2008	30/08/12	668.36		0.00
1155	1925	18/06/12	2961920	31/05/12	78.77	RETIM	gunoi	Exploatare	Cotos Alina	30	30/6/2012	19/6/2012	78.77	OP	1464	15/06/12	78.77		0.00
1156	1927	19/06/12	470288	13/06/12	165.86	KONICA MI	liniarizare e	Exploatare	Bucur Lavir	10	23/6/2012	19/6/2012	165.86	OP	1509	03/07/12	165.86	10	0.00
1157	1928	11/06/12	470286	11/06/12	298.70	KONICA MI	preconfigu	Exploatare	Bucur Lavir	10	21/6/2012	19/6/2012	298.70	OP	1509	03/07/12	298.70	12	0.00
1158	1926	19/06/12	470285	08/06/12	298.82	KONICA MI	preconfigu	Exploatare	Bucur Lavir	10	18/6/2012	19/6/2012	298.82	OP	1509	03/07/12	298.82	15	0.00
1159	1910	15/06/12	10410260457	12/06/12	6,680.25	EON	gaz	Exploatare	Cotos Alina	30	12/7/2012	19/6/2012	6680.25	OP	1467	21/06/12	6,680.25		0.00

1160	1912	15/06/12	10410260459	12/06/12	3.11	EON	gaz	Exploatare	Cotos Alina	30	12/7/2012	19/6/2012	3.11	OP	1467	21/06/12	3.11		0.00
1161	1911	15/06/12	10410260458	12/06/12	138.71	EON	gaz	Exploatare	Cotos Alina	30	12/7/2012	19/6/2012	138.71	OP	1467	21/06/12	138.71		0.00
1162	1908	15/06/12	10210638529	12/06/12	86.11	EON	gaz	Exploatare	Cotos Alina	30	12/7/2012	19/6/2012	86.11	OP	1467	21/06/12	86.11		0.00
1163	1913	15/06/12	10410260463	12/06/12	1.57	EON	gaz	Exploatare	Cotos Alina	30	12/7/2012	19/6/2012	1.57	OP	1467	21/06/12	1.57		0.00
1164	1929	19/06/12	12vc015229	31/05/12	99.82	ASA SERV E	gunoi	Exploatare	Cotos Alina	30	30/6/2012	19/6/2012	99.82	OP	1463	21/06/12	99.82		0.00
1165	1851	08/06/12	3954745	31/05/12	118.34	RETIM	gunoi	Exploatare	Cotos Alina	30	30/6/2012	19/6/2012	118.34	OP	1465	21/06/12	118.34		0.00
1166	1890	13/06/12	99565	31/05/12	240.43	CET HIDRO(	gunoi	Exploatare	Cotos Alina	30	30/6/2012	19/6/2012	240.43	OP	1462	21/06/12	240.43		0.00
1167	1922	18/06/12	6816157	31/05/12	8,451.84	WEST PROT	transport v	Exploatare	Venter Mo	30	30/6/2012	19/6/2012	8451.84	OP	1551	12/07/12	8,451.84		0.00
1168	1923	18/06/12	31023	31/05/12	10,329.20	G4S	transport v	Exploatare	Venter Mo	30	30/6/2012	19/6/2012	10329.20	OP	2484	15/10/12	10329.2		0.00
1169	1778	20/06/12	120387	19/06/12	52819.61	SCAD Brasc	Piese	Exploatare	Borza Gheo	50	8/8/2012	22/6/2012	52819.61			01/07/12	52,819.61		0.00
1170	1779	21/06/12	7294119	20/06/12	17766.72	Remarul 16	Reparatii lo	Exploatare	Borza Gheo	30	20/7/2012	21/6/2012	17766.72	OP		21/06/12	17,766.72		0.00
1171	1790	21/06/12	8288	19/06/12	675.98	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	19/7/2012	22/6/2012	675.98	ND	1306	04/09/12	675.98		0.00
1172	1791	21/06/12	8289	19/06/12	82.79	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	19/7/2012	22/6/2012	82.79	ND	917	13/07/12	82.79		0.00
1173	1793	21/06/12	1753	20/06/12	434	CNCIR	Prestari ser	Exploatare	Bogdea Gia	15	5/7/2012	22/6/2012	434.00	OP	677	16/08/12	434.00		0.00
1174	300	21/06/12	4484046	12/06/12	793.06	ENEL	ENERG.ELE	Exploatare	COTOS ALIN	10	22/6/2012	21/6/2012	793.06	OP	1466	21/06/12	793.06		0.00
1175	300	21/06/12	4543865	13/06/12	2,575.83	ENEL	ENERG.ELE	Exploatare	COTOS ALIN	10	23/6/2012	21/6/2012	2575.83	OP	1466	21/06/12	2,575.83		0.00
1176	300	21/06/12	4483512	12/06/12	45.94	ENEL	ENERG.ELE	Exploatare	COTOS ALIN	10	22/6/2012	21/6/2012	45.94	OP	1466	21/06/12	45.94		0.00
1177	300	21/06/12	268088	31/05/12	78.03	TRANSAL U	GUNOI	Exploatare	COTOS ALIN	21	21/6/2012	21/6/2012	78.03	OP	1476	22/06/12	78.03	1	0.00
1178	300	14/06/12	6	14/06/12	720.16	EXTRA ECO	SALUBR.VA	Exploatare	BOTOS LUN	90	12/9/2012	21/6/2012	720.16	OP	1470	21/06/12	720.16		0.00
1179	300	14/06/12	9	14/06/12	12,870.36	EXTRA ECO	SALUBR.VA	Exploatare	BOTOS LUN	90	12/9/2012	21/6/2012	12870.36	OP	1470	21/06/12	12,870.36		0.00
1180	300	14/06/12	12	14/06/12	147.47	EXTRA ECO	GUNOI	Exploatare	BOTOS LUN	90	12/9/2012	21/6/2012	147.47	OP	1470	21/06/12	147.47		0.00
1181	300	18/06/12	13	15/06/12	3,602.98	EXTRA ECO	SALUBR.VA	Exploatare	BOTOS LUN	90	13/9/2012	21/6/2012	3602.98	OP	1470	21/06/12	3,602.98		0.00
1182	300	14/06/12	10	14/06/12	12,724.99	EXTRA ECO	SALUBR.VA	Exploatare	SADOVAN I	90	12/9/2012	21/6/2012	12724.99	OP	1470	21/06/12	12,724.99		0.00
1183	300	19/06/12	16	19/06/12	15,229.74	EXTRA ECO	SALUBR.VA	Exploatare	BOTOS LUN	90	17/9/2012	21/6/2012	15229.74	OP	1470	21/06/12	15,229.74		0.00
1184	300	19/06/12	15	19/06/12	3,030.83	EXTRA ECO	SALUBR.VA	Exploatare	BOTOS LUN	90	17/9/2012	21/6/2012	3030.83	OP	1470	21/06/12	3,030.83		0.00
1185	2009	21/06/12	1220103334	19/06/12	15,000.00	ROMPETRO	bonuri valc	Exploatare	BUCUR LAV	30	19/7/2012	22/6/2012	15000.00	OP	1507	03/07/12	15,000.00		0.00
1186	977	21/06/12	12099	19/06/12	322.4	TEHNOSTAI	DOP D17	Exploatare	Teaca Crist	1	14/6/2012	21/6/2012	322.40	OP	214	21/06/12	322.40	7	0.00
1187	978	21/06/12	6318	20/06/12	90	LEXIMIS	CARTUS PG	Exploatare	Teaca Crist	30	19/7/2012	21/6/2012	90.00	OP	216	26/06/12	90.00		0.00
1188	1810	25/06/12	206	18/06/12	445.92	IRLU SIMER	Analize lab	Exploatare	Apostol Ali	30	18/7/2012	25/6/2012	445.92	ND	971	31/07/12	445.92		0.00
1189	2054	25/06/12	15164	22/06/12	291.00	ELECTRONI	CARTUS	Exploatare	BUCUL LAV	0	22/6/2012	25/6/2012	291.00	OP	1512	03/07/12	291.00	11	0.00
1190	2053	25/06/12	15165	22/06/12	190.00	ELECTRONI	MOUSE	Exploatare	BUCUL LAV	0	22/6/2012	25/6/2012	190.00	OP	1512	03/07/12	190.00	11	0.00
1191	1943	20/06/12	117655887	14/06/12	6,816.45	VODAFONE	CONV.TELE	Exploatare	BEIDAC CRI	14	28/6/2012	25/6/2012	6816.45	OP	1486	27/06/12	6,816.45		0.00
1192	2055	25/06/12	117655888	14/06/12	2,170.93	VODAFONE	CONV.TELE	Exploatare	BEIDAC CRI	14	28/6/2012	25/6/2012	2170.93	OP	1485	27/06/12	2,170.93		0.00
1193	2052	22/06/12	4504882	13/06/12	177.26	ENEL	ENERG.EL	Exploatare	COTOS ALIN	10	23/6/2012	22/6/2012	177.26	OP	1527	06/07/12	177.26		0.00
1194	2011	21/06/12	4498322	13/06/12	39.35	ENEL	ENERG.EL	Exploatare	COTOS ALIN	10	23/6/2012	25/6/2012	39.35	OP	1527	06/07/12	39.35		0.00
1195	2010	21/06/12	4498324	13/06/12	478.62	ENEL	ENERG.EL	Exploatare	COTOS ALIN	10	23/6/2012	25/6/2012	478.62	OP	1527	06/07/12	478.62		0.00
1196	1924	18/06/12	8366	12/06/12	74.40	ECO LIPOVA	GUNOI	Exploatare	COTOS ALIN	7	19/6/2012	25/6/2012	74.40	OP	1148	26/06/12	74.40	7	0.00
1197	2072	26/06/12	133642	25/06/12	454.75	TEPACOS	CARTUS	Exploatare	BUCUL LAV	5	30/6/2012	26/6/2012	454.75	OP	1514	03/07/12	454.75	3	0.00
1198	998	26/06/12	120374	12/06/12	46047.49	SCAD BRAS	SABOTI FRA	Exploatare	Teaca Crist	46	28/7/2012	26/6/2012	46047.49	NC	621	31/07/12	46,047.49		0.00
1199	994	26/06/12	9080748	11/06/12	174.86	POLARIS M	COLECTARI	Exploatare	VIDICAN LU	30	11/7/2012	26/6/2012	174.86	OP	223	10/07/12	174.86	0	0.00
1201	1833	26/06/12	532	07/06/12	9765	WEGLAND /	Traverse le	Exploatare	Borza Gheo	30	7/7/2012	27/6/2012	9765.00	OP	779	28/09/12	9765	83	0.00
1202	1834	26/06/12	551	12/06/12	5278.68	WEGLAND /	Traverse le	Exploatare	Borza Gheo	30	12/7/2012	27/6/2012	5278.68	OP	779	28/09/12	5278.68	78	0.00
1203	2013	21/06/12	4498375	13/06/12	15,833.83	ENEL	ENERG.EL	Exploatare	COTOS ALIN	10	23/6/2012	27/6/2012	15833.83	OP	1527	06/07/12	15,833.83		0.00
1204	2012	21/06/12	4498373	13/06/12	2,433.26	ENEL	ENERG.EL	Exploatare	COTOS ALIN	10	23/6/2012	27/6/2012	2433.26	OP	1527	06/07/12	2,433.26		0.00
1205	1874	12/06/12	87144	30/05/12	127.72	ECOL.ORAV	GUNOI	Exploatare	COTOS ALIN	7	6/6/2012	27/6/2012	127.72	OP	1492	28/06/12	127.72	22	0.00
1206	1873	12/06/12	87143	30/05/12	127.72	ECOL.ORAV	GUNOI	Exploatare	COTOS ALIN	7	6/6/2012	27/6/2012	127.72	OP	1492	28/06/12	127.72	22	0.00
1207	1941	20/06/12	29071474	19/06/12	25.00	RCS-RDS	CABLU TV	Exploatare	UDRESCU S	42	31/7/2012	26/6/2012	25.00	OP	1493	28/06/12	25.00		0.00
1208	1030	06/06/12	7770603	26/05/12	2,339.27	ROMTELEC	TELEF	Exploatare	BEIDAC CRI	23	18/6/2012	26/6/2012	2339.27	OP	1494	28/06/12	2,339.27	10	0.00
1209	2079	27/06/12	3010072792	18/06/12	5.26	AQUATIM	APA	Exploatare	COTOS ALIN	15	3/7/2012	27/6/2012	5.26	OP	1491	28/06/12	5.26		0.00
1210	2048	22/06/12	65	22/06/12	41,436.46	GIUMIL	SPAL-CALC	Exploatare	COTOS ALIN	29	21/7/2012	26/6/2012	41436.46	OP		30/06/12	41,436.46		0.00
1211	2049	22/06/12	66	22/06/12	42,457.72	GIUMIL	SALUB.SPA	Exploatare	COTOS ALIN	29	21/7/2012	26/6/2012	42457.72	OP		30/06/12	42,457.72		0.00
1212	2051	22/06/12	68	22/06/12	47,339.73	GIUMIL	SPAL-CALC	Exploatare	COTOS ALIN	29	21/7/2012	26/6/2012	47339.73	OP		30/06/12	47,339.73		0.00
1213	2007	21/06/12	17	21/06/12	4,709.47	EXTRA ECO	VAG.SALUB	Exploatare	BOTOS LUN	90	19/9/2012	27/6/2012	4709.47	OP	1495	28/06/12	4,709.47		0.00

1214	2005	21/06/12	19	21/06/12	396.92	EXTRA ECO	VAG.SALUB	Exploatare	BOTOS LUN	90	19/9/2012	27/6/2012	396.92	OP	1495	28/06/12	396.92		0.00
1215	2004	21/06/12	20	21/06/12	-148.32	EXTRA ECO	VAG.SALUB	Exploatare	BOTOS LUN	90	19/9/2012	27/6/2012	-148.32	OP	1495	28/06/12	-148.32		0.00
1216	2008	21/06/12	21	21/06/12	3,752.73	EXTRA ECO	VAG.SALUB	Exploatare	BOTOS LUN	90	19/9/2012	27/6/2012	3752.73	OP	1495	28/06/12	3,752.73		0.00
1217	2061	26/06/12	18338	19/06/12	63.00	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	63.00	OP	452	20/02/13	63	239	0.00
1218	2062	26/06/12	18339	19/06/12	63.00	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	63.00	OP	452	20/02/13	63	239	0.00
1219	2063	26/06/12	18340	19/06/12	31.50	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	31.50	OP	452	20/02/13	31.5	239	0.00
1220	2064	26/06/12	18341	19/06/12	31.50	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	31.50	OP	452	20/02/13	31.5	239	0.00
1221	2065	26/06/12	18342	19/06/12	31.50	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	31.50	OP	452	20/02/13	31.5	239	0.00
1222	2070	26/06/12	18343	19/06/12	126.00	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	126.00	OP	452	20/02/13	126	239	0.00
1223	2069	26/06/12	18344	19/06/12	126.00	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	126.00	OP	452	20/02/13	126	239	0.00
1224	2066	26/06/12	18345	19/06/12	2,866.50	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	2866.50	OP	452	20/02/13	2866.5	239	0.00
1225	2071	26/06/12	18346	19/06/12	378.00	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	378.00	OP	452	20/02/13	378	239	0.00
1226	2067	26/06/12	18347	19/06/12	94.50	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	94.50	OP	452	20/02/13	94.5	239	0.00
1227	2068	26/06/12	18348	19/06/12	3,213.00	GRAL MEDI	SERV.MEDI	Exploatare	SOIT LILIAN	30	19/7/2012	26/6/2012	3213.00	OP	452	20/02/13	3213	239	0.00
1228	2663	18/06/12	000194	31/05/12	978.73	IRLU SIMER	reparatii lo	Exploatare	Unc Rares	30	30/6/2012	18/6/2012	978.73	ND	971	31/07/12	978.73	43	0.00
1229	2586	12/06/12	10946	06/06/12	8,000.17	Remiza Teiu	prestatii lo	Exploatare	Vadasan Ca	30	6/7/2012	12/6/2012	8000.17	ND	917	13/07/12	8,000.17	31	0.00
1230	2682	19/06/12	0581	31/05/12	270.32	IRLU Craiov	reparatii lo	Exploatare	Unc Rares	30	30/6/2012	19/6/2012	270.32	ND	971	31/07/12	270.32		0.00
1231	2681	19/06/12	8281	13/06/12	125.10	Depoul Sim	alimentari	Exploatare	Unc Rares	30	13/7/2012	19/6/2012	125.10	ND	917	13/07/12	125.10		0.00
1232	2735	21/06/12	207	18/06/12	632.42	IRLU Simeri	reparatii lo	Exploatare	Vadasan Ca	30	18/7/2012	22/6/2012	632.42	ND	971	31/07/12	632.42		0.00
1233	2798	25/06/12	15189	08/06/12	916.84	Depoul Tg.M	prestatii lo	Exploatare	Vadasan Ca	30	8/7/2012	25/6/2012	916.84	ND	917	13/07/12	916.84		0.00
1234	2567	11/06/12	469130	06/05/12	83.04	Konica Min	alte presta	Exploatare	Popa Alin	10	16/5/2012	11/6/2012	83.04	OP	546	25/06/12	83.04	40	0.00
1235	2694	19/06/12	21	14/06/12	292.27	Schema Hy	alte repara	Exploatare	Popa Alin	10	24/6/2012	19/6/2012	292.27	OP	533	19/06/12	292.27		0.00
1236	2736	21/06/12	700	20/06/12	15,500.00	Demitros SI	rebobinat i	Exploatare	Popa Alin		20/6/2012	21/6/2012	15500.00	OP	541	25/06/12	15,500.00	5	0.00
1237	2760	22/06/12	021499	20/06/12	1,015.31	ANIF	evacuare a	Exploatare	Simandan S	30	20/7/2012	22/6/2012	1015.31	OP	631	24/07/12	1,015.31		0.00
1238	2829	26/06/12	048	21/06/12	6,575.15	SC Promat S	reparatii lo	Exploatare	Popa Alin	15	6/7/2012	26/6/2012	6575.15	OP	667	10/08/12	6,575.15		0.00
1239	2898	29/06/12	0603	25/06/12	6,200.00	IRLU Craiov	reparatii lo	Exploatare	Vadasan Ca	15	10/7/2012	29/6/2012	6200.00	ND	971	31/07/12	6,200.00		0.00
1240	2884	28/06/12	2254	13/06/12	364.88	Timpuri No	piese de sc	Exploatare	Popa Alin		13/6/2012	28/06,2012	364.88	OP	479	13/06/12	364.88		0.00
1241	2886	28/06/12	2255	13/06/12	4,810.79	Timpuri No	piese de sc	Exploatare	Popa Alin		13/6/2012	28/6/2012	4810.79	OP	478	12/06/12	4,810.79		0.00
1242	2885	28/06/12	2274	25/06/12	1,828.53	Timpuri No	piese de sc	Exploatare	Popa Alin		25/6/2012	28/6/2012	1828.53	OP	535	22/06/12	1,828.53		0.00
1243	1996	20/06/12	3101011090	19/06/12	54.63	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	54.63	C.Civila	441	26/06/12	54.63	2	0.00
1244	1954	20/06/12	3101011003	19/06/12	120.99	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	120.99	C.Civila	441	26/06/12	120.99	2	0.00
1245	1995	20/06/12	3101011004	19/06/12	7.18	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	7.18	C.Civila	441	26/06/12	7.18	2	0.00
1246	1957	20/06/12	3101011006	19/06/12	6.68	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	6.68	C.Civila	441	26/06/12	6.68	2	0.00
1247	1958	20/06/12	3101011007	19/06/12	3.11	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	3.11	C.Civila	441	26/06/12	3.11	2	0.00
1248	1960	20/06/12	3101011012	19/06/12	79.20	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	79.20	C.Civila	441	26/06/12	79.2	2	0.00
1249	1961	20/06/12	3101011027	19/06/12	133.80	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	133.80	C.Civila	441	26/06/12	133.80	2	0.00
1250	1962	20/06/12	3101011033	19/06/12	81.55	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	81.55	C.Civila	441	26/06/12	81.55	2	0.00
1251	1963	20/06/12	3101011034	19/06/12	36.54	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	36.54	C.Civila	441	26/06/12	36.54	2	0.00
1252	1964	20/06/12	3101011035	19/06/12	35.49	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	35.49	C.Civila	441	26/06/12	35.49	2	0.00
1253	1966	20/06/12	3101011038	19/06/12	154.56	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	154.56	C.Civila	441	26/06/12	154.56	2	0.00
1254	1967	20/06/12	3101011039	19/06/12	165.02	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	165.02	C.Civila	441	26/06/12	165.02	2	0.00
1255	1968	20/06/12	3101011040	19/06/12	50.48	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	50.48	C.Civila	441	26/06/12	50.48	2	0.00
1256	1969	20/06/12	3101011041	19/06/12	86.42	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	86.42	C.Civila	441	26/06/12	86.42	2	0.00
1257	1970	20/06/12	3101011042	19/06/12	99.14	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	99.14	C.Civila	441	26/06/12	99.14	2	0.00
1258	1971	20/06/12	3101011045	19/06/12	792.56	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	792.56	C.Civila	441	26/06/12	792.56	2	0.00
1259	1972	20/06/12	3101011046	19/06/12	1,937.14	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	1937.14	C.Civila	441	26/06/12	1,937.14	2	0.00
1260	1973	20/06/12	3101011047	19/06/12	247.56	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	247.56	C.Civila	441	26/06/12	247.56	2	0.00
1261	1974	20/06/12	3101011053	19/06/12	135.04	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	135.04	C.Civila	441	26/06/12	135.04	2	0.00
1262	1975	20/06/12	3101011054	19/06/12	40.74	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	40.74	C.Civila	441	26/06/12	40.74	2	0.00
1263	1976	20/06/12	3101011055	19/06/12	6.80	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	6.80	C.Civila	441	26/06/12	6.80	2	0.00
1264	1977	20/06/12	3101011058	19/06/12	92.38	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	92.38	C.Civila	441	26/06/12	92.38	2	0.00
1265	1978	20/06/12	3101011059	19/06/12	420.36	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	420.36	C.Civila	441	26/06/12	420.36	2	0.00
1266	1979	20/06/12	3101011062	19/06/12	101.58	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	101.58	C.Civila	441	26/06/12	101.58	2	0.00

1267	1980	20/06/12	3101011063	19/06/12	1.79	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	1.79	C.Civila	441	26/06/12	1.79	2	0.00
1268	1981	20/06/12	3101011064	19/06/12	114.81	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	114.81	C.Civila	441	26/06/12	114.81	2	0.00
1269	1982	20/06/12	3101011065	19/06/12	105.45	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	105.45	C.Civila	441	26/06/12	105.45	2	0.00
1270	1983	20/06/12	3101011070	19/06/12	109.88	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	109.88	C.Civila	441	26/06/12	109.88	2	0.00
1271	1984	20/06/12	3101011071	19/06/12	646.03	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	646.03	C.Civila	441	26/06/12	646.03	2	0.00
1272	1985	20/06/12	3101011075	19/06/12	26.87	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	26.87	C.Civila	441	26/06/12	26.87	2	0.00
1273	1986	20/06/12	3101011076	19/06/12	239.57	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	239.57	C.Civila	441	26/06/12	239.57	2	0.00
1274	1987	20/06/12	3101011077	19/06/12	181.01	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	181.01	C.Civila	441	26/06/12	181.01	2	0.00
1275	1988	20/06/12	3101011078	19/06/12	345.40	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	345.40	C.Civila	441	26/06/12	345.40	2	0.00
1276	1989	20/06/12	3101011079	19/06/12	206.17	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	206.17	C.Civila	441	26/06/12	206.17	2	0.00
1277	1990	20/06/12	3101011080	19/06/12	165.39	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	165.39	C.Civila	441	26/06/12	165.39	2	0.00
1278	1991	20/06/12	3101011084	19/06/12	425.71	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	425.71	C.Civila	441	26/06/12	425.71	2	0.00
1279	1993	20/06/12	3101011087	19/06/12	92.44	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	92.44	C.Civila	441	26/06/12	92.44	2	0.00
1280	1994	20/06/12	3101011088	19/06/12	193.73	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	193.73	C.Civila	441	26/06/12	193.73	2	0.00
1281	1995	20/06/12	3101011089	19/06/12	144.60	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	144.60	C.Civila	441	26/06/12	144.60	2	0.00
1282	1945	20/06/12	3101010992	19/06/12	38.74	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	38.74	C.Civila	441	26/06/12	38.74	2	0.00
1283	1946	20/06/12	3101010991	19/06/12	187.15	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	187.15	C.Civila	441	26/06/12	187.15	2	0.00
1284	1949	20/06/12	3101010996	19/06/12	232.30	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	232.30	C.Civila	441	26/06/12	232.30	2	0.00
1285	1950	20/06/12	3101010999	19/06/12	50.29	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	50.29	C.Civila	441	26/06/12	50.29	2	0.00
1286	1953	20/06/12	3101011002	19/06/12	106.38	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	106.38	C.Civila	441	26/06/12	106.38	2	0.00
1287	1952	20/06/12	3101011001	19/06/12	180.12	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	29/6/2012	21/6/2012	180.12	C.Civila	441	26/06/12	180.12	2	0.00
1288	2031	21/06/12	3200100293	20/06/12	3.16	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	30/6/2012	21/6/2012	3.16	C.Civila	441	26/06/12	3.16	2	0.00
1289	2032	21/06/12	3200100294	20/06/12	13.05	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	30/6/2012	21/6/2012	13.05	C.Civila	441	26/06/12	13.05	2	0.00
1290	2033	21/06/12	3200100295	20/06/12	2.01	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	30/6/2012	21/6/2012	2.01	C.Civila	441	26/06/12	2.01	2	0.00
1291	2035	22/06/12	3200101820	20/06/12	1.33	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	30/6/2012	21/6/2012	1.33	C.Civila	441	26/06/12	1.33	2	0.00
1292	2036	22/06/12	3200101819	20/06/12	689.53	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	30/6/2012	21/6/2012	689.53	C.Civila	441	26/06/12	689.53	2	0.00
1293	2037	22/06/12	3200101818	20/06/12	40.10	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	30/6/2012	21/6/2012	40.10	C.Civila	441	26/06/12	40.10	2	0.00
1294	2038	22/06/12	3200101817	20/06/12	61.54	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	10	30/6/2012	21/6/2012	61.54	C.Civila	441	26/06/12	61.54	2	0.00
1295	1197	20/06/12	3101009210	20/06/12	53.18	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	21/6/2012	53.18	C.Civila	441	26/06/12	53.18	2	0.00
1296	2016	21/06/12	3200100240	20/06/12	781.19	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	781.19	C.Civila	441	26/06/12	781.19	2	0.00
1297	2017	21/06/12	3200100241	20/06/12	171.45	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	171.45	C.Civila	441	26/06/12	171.45	2	0.00
1298	2018	21/06/12	3200100242	20/06/12	389.79	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	389.79	C.Civila	441	26/06/12	389.79	2	0.00
1299	2019	21/06/12	3200100244	20/06/12	76.67	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	76.67	C.Civila	441	26/06/12	76.67	2	0.00
1300	2021	21/06/12	3200100250	20/06/12	369.78	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	369.78	C.Civila	441	26/06/12	369.78	2	0.00
1301	2022	21/06/12	3200100261	20/06/12	86.43	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	86.43	C.Civila	441	26/06/12	86.43	2	0.00
1302	2023	21/06/12	3200100262	20/06/12	258.80	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	258.80	C.Civila	441	26/06/12	258.8	2	0.00
1303	2024	21/06/12	3200100265	20/06/12	19.80	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	19.80	C.Civila	441	26/06/12	19.8	2	0.00
1304	2025	21/06/12	3200100267	20/06/12	35.77	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	35.77	C.Civila	441	26/06/12	35.77	2	0.00
1305	2026	21/06/12	3200100268	20/06/12	3.77	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	3.77	C.Civila	441	26/06/12	3.77	2	0.00
1306	2027	21/06/12	3200100269	20/06/12	35.22	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	35.22	C.Civila	441	26/06/12	35.22	2	0.00
1307	2028	21/06/12	3200100270	20/06/12	42.02	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	42.02	C.Civila	441	26/06/12	42.02	2	0.00
1308	2029	21/06/12	3200100274	20/06/12	27.85	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	27.85	C.Civila	441	26/06/12	27.85	2	0.00
1309	2030	21/06/12	3200100275	20/06/12	393.70	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/7/2012	393.70	C.Civila	441	26/06/12	393.7	2	0.00
1310	2020	21/06/12	320100248	20/06/12	1,577.98	CREIR - TM	refact.utlit	Exploatare	Cotos Alina	15	5/7/2012	22/6/2012	1577.98	ND	1124	08.08.12	1577.98	2	0.00
1311	2006	21/06/12	18	21/06/12	3,181.04	EXTRA ECO	VAG.SALUB	Exploatare	MAROCICO	90	19/9/2012	28/6/2012	3181.04	OP	1495	28/06/12	3,181.04		0.00
1312	2057	25.06/12	1245508	20/06/12	107.63	AQUACARA	APA-CANA	Exploatare	Cotos Alina	15	5/7/2012	28/6/2012	107.63	OP	1528	06/07/12	107.63		0.00
1313	1909	15/06/12	10210638530	12/06/12	8.07	E ON GAZ	GAZ	Exploatare	Cotos Alina	30	12/7/2012	28/6/2012	8.07	OP	1529	06/07/12	8.07		0.00
1314	2086	28/06/12	4541260	13/06/12	2,917.54	ENEL	ENERG.EL	Exploatare	Cotos Alina	10	23/6/2012	28/6/2012	2917.54	OP	1527	06/07/12	2,917.54		0.00
1315	2081	27/06/12	4505208	13/06/12	3,415.96	ENEL	ENERG.EL	Exploatare	Cotos Alina	10	23/6/2012	28/6/2012	3415.96	OP	1527	06/07/12	3,415.96		0.00
1316	2085	28/06/12	4530949	13/06/12	295.30	ENEL	ENERG.EL	Exploatare	Cotos Alina	10	23/6/2012	28/6/2012	295.30	OP	1527	06/07/12	295.30		0.00
1317	1902	14/06/12	7	14/06/12	5,665.34	EXTRA ECO	VAG.SALUB	Exploatare	MAROCICO	90	12/9/2012	29/6/2012	5665.34	OP	1521	05/07/12	5,665.34		0.00
1318	1901	14/06/12	8	14/06/12	2,674.96	EXTRA ECO	VAG.SALUB	Exploatare	MAROCICO	90	12/9/2012	29/6/2012	2674.96	OP	1521	05/07/12	2,674.96		0.00
1319	2090	28/06/12	25	28/06/12	5,282.79	EXTRA ECO	VAG.SALUB	Exploatare	MAROCICO	90	26/9/2012	29/6/2012	5282.79	OP	1521	05/07/12	5,282.79		0.00

1320	2091	28/06/12	26	28/06/12	6,585.41	EXTRA ECO	VAG.SALUB	Exploatare	MAROCICC	90	26/9/2012	29/6/2012	6585.41	OP	1521	05/07/12	6,585.41		0.00
1321	2089	28/06/12	1356	19/06/12	114.08	BEJ OANCE	ONORAR	Exploatare	MILOTIN V	15	4/7/2012	29/6/2012	114.08	OP	2314	28/09/12	114.08		0.00
1322	2094	28/06/12	220	27/06/12	668.36	GRAFOPRES	BULETIN A	Exploatare	BUCUR LAV	90	25/9/2012	29/6/2012	668.36	OP	2008	30/08/12	668.36		0.00
1323	2092	28/06/12	1241578	28/06/12	21,998.59	ALMIRA TR	APA MINER	Exploatare	BUCUR LAV	90	26/9/2012	29/6/2012	21998.59	OP	13 2335 24	12/10/12	21,998.59	16	0.00
1324	2093	28/06/12	1241579	28/06/12	18,665.47	ALMIRA TR	APA MINER	Exploatare	BUCUR LAV	90	26/9/2012	29/6/2012	18665.47	OP	2469 2537	24/10/12	18665.47	28	0.00
1325	1812	25/06/12	89	31/05/12	446.97	IRLU Caran	RIT	Exploatare	Apostol Ali	30	30/6/2012	28/6/2012	446.97	ND	971	31/07/12	446.97		0.00
1326	1875	02/07/12	520396	02/07/12	4551.73	Kuhnke Pro	Piese	Exploatare	Borza Ghec	30	1/8/2012	2/7/2012	4551.73	OP	556	02/07/12	4,551.73		0.00
1327	1876	02/07/12	12041	28/06/12	23115.71	SCAD Braso	Piese	Exploatare	Borza Ghec	50	17/8/2012	2/7/2012	23115.71			31/07/12	23,115.71		0.00
1328	2922	02/07/12	588678	21/06/12	385.64	SC Kober SF	materiale	Exploatare	Popa Alin		21/6/2012	2/7/2012	385.64	OP	532	19/06/12	385.64		0.00
1329	2923	02/07/12	588442	21/06/12	1,653.79	SC Kober SF	materiale	Exploatare	Popa Alin		21/6/2012	2/072012	1653.79	OP	532	19/06/12	1,653.79		0.00
1330	2936	02/072012	0002755	27/06/12	131.17	Remiza Car	prestatii lo	Exploatare	Vadasan Ca	30	27/7/2012	02/072012	131.17	ND	1306	04/09/12	131.17		0.00
1331	2082	27/06/12	4514813	13/06/12	1,507.97	ENEL	ENERG.EL	Exploatare	COTOS ALI	10	23/6/2012	2/7/2012	1507.97	OP	1527	06/07/12	1,507.97		0.00
1332	2098	02/07/12	22095	22/06/12	552.98	AFER	AUTORIZAI	Exploatare	RADOSAV	0	22/6/2012	3/7/2012	552.98	OP	1352	15/06/12	552.98		0.00
1333	2099	02/07/12	21975	19/06/12	508.64	AFER	AUTORIZAI	Exploatare	RADOSAV	0	19/6/2012	2/7/2012	508.64	OP	161	14/06/12	508.64		0.00
1334	2956	03/07/12	8290	27/06/12	4,397.59	Depoul Sim	remorcare	Exploatare	Vadasan Ca	30	27/7/2012	3/7/2012	4397.59	ND	1306	04/09/12	4,397.59		0.00
1335	208	02/06/12	120402	27/06/12	126024.54	SCAD Braso	stingatoare	Exploatare	Suciu Dumi	50	16/8/2012	2/7/2012	126024.54	ND		31/07/12	126,024.54		0.00
1336	208	02/06/12	120406	27/06/12	1887.9	SCAD Braso	materiale	Exploatare	Suciu Dumi	50	16/8/2012	2/7/2012	1887.90	ND	621	31/07/12	1,887.90		0.00
1337	210	04/07/12	625	31/05/12	33057.9	SIRV TITU	Piese inloc	Exploatare	Branzei Ne	30	30/6/2012	4/7/2012	33057.90	ND	1231	11/09/12	33,057.90		0.00
1338	3024	05/07/12	1190	03/07/12	14,847.76	sc nikra imp	piese de sc	Exploatare	Popa Alin		3/7/2012	5/7/2012	14847.76	OP	558	04/07/12	14,847.76	1	0.00
1339	2113	04/07/12	120700491	04/07/12	749.00	ETA 2U	IMPRIMAN	Exploatare	BUCUR LAV	30	3/8/2012	4/7/2012	749.00	OP	1516	03/07/12	749.00		0.00
1340	2115	04/07/12	133669	04/07/12	541.48	TEPACOS	CARTUS	Exploatare	BUCUR LAV	11	15/7/2012	4/7/2012	541.48	OP	1718	25/07/12	541.48		0.00
1341	1947	05/07/12	120403	27/06/12	25603.83	SCAD Braso	Piese	Exploatare	Borza Ghec	50	16/8/2012	5/7/2012	25603.83			31/07/12	25,603.83		0.00
1342	1963	09/07/12	5033609	29/06/12	81.24	Meridian 2	Apa	Exploatare	Ichim Vasil	30	29/7/2012	9/7/2012	81.24	OP	601	18/07/12	81.24		0.00
1343	1964	09/07/12	667977	30/06/12	85.06	Salprest SA	Salubrizare	Exploatare	Ichim Vasil	30	30/7/2012	9/7/2012	85.06	OP	600	18/07/12	85.06		0.00
1344	2109	03/07/12	28	03/07/12	29,701.68	EXTRA ECO	SALUBRIZ.	Exploatare	BOTOS LUN	90	1/10/2012	5/7/2012	29701.68	OP	1530	06/07/12	29,701.68		0.00
1345	2076	26/06/12	22	26/06/12	3,333.95	EXTRA ECO	SALUBRIZ.	Exploatare	BOTOS LUN	90	24/9/2012	5/7/2012	3333.95	OP	1530	06/07/12	3,333.95		0.00
1346	2117	04/07/12	31	04/07/12	6,324.78	EXTRA ECO	SALUBRIZ.	Exploatare	BOTOS LUN	90	2/10/2012	5/7/2012	6324.78	OP	1530	06/07/12	6,324.78		0.00
1347	2112	04/07/12	12060	02/07/12	10,829.31	SCCF	ECOLOGIZA	Exploatare	BEIDAC CR	20	22/7/2012	6/7/2012	10829.31	OP	1822	10/08/12	10,829.31		0.00
1348	2107	03/07/12	3985	03/07/12	372.00	BEJ DRAGO	ONORARIU	Exploatare	MILOTIN V	30	2/8/2012	5/7/2012	372.00	OP	2500	16/10/12	372		0.00
1349	2106	03/07/12	4543864	13/06/12	202.87	ENEL	ENERG.EL	Exploatare	COTOS ALI	10	23/6/2012	3/7/2012	202.87	OP	1704	23/07/12	202.87	30	0.00
1350	2128	05/07/12	4531785	13/06/12	618.15	ENEL	ENERG.EL	Exploatare	COTOS ALI	10	23/6/2012	5/7/2012	618.15	OP	1704	23/07/12	618.15	30	0.00
1351	2123	05/07/12	4515710	13/06/12	2,509.20	ENEL	ENERG.EL	Exploatare	COTOS ALI	10	23/6/2012	5/7/2012	2509.20	OP	1704	23/07/12	2,509.20	30	0.00
1352	2122	05/07/12	668117	30/06/12	137.58	SALPREST	GUNOI	Exploatare	COTOS ALI	30	30/7/2012	5/7/2012	137.58	OP	1682	16/07/12	137.58		0.00
1353	2104	03/07/12	814169	30/06/12	524.97	APA PROD	APA	Exploatare	COTOS ALI	15	15/7/2012	5/7/2012	524.97	op	1544	11/07/12	524.97		0.00
1354	2129	05/07/12	47	01/07/12	372.00	DISCO BAR	CHIRIE	Exploatare	COTOS ALI	30	31/7/2012	5/7/2012	372.00	OP	1818	09/08/12	372.00	9	0.00
1355	2118	05/07/12	A10074	05/07/12	3,005.00	ROM BUSIN	STAMPILE-	Exploatare	BUCUR LAV	30	4/8/2012	6/7/2012	3005.00	OP	1531	06/07/12	3,005.00		0.00
1356	1944	20/06/12	3724070	08/06/12	380.61	APA SERV	apa	Exploatare	Cotos Alina	15	23/6/2012	9/7/2012	380.61	OP	1536	09/07/12	380.61	16	0.00
1357	747	08/05/12	60	08/05/12	243.54	EXTRA ECO	refacturare	Exploatare	Bolos Lumi	90	6/8/2012	9/7/2012	243.54	OP	1556	13/07/12	243.54		0.00
1358	2103	03/07/12	814168	30/06/12	182.80	APA PROD	apa	Exploatare	Cotos Alina	15	15/7/2012	9/7/2012	182.80	op	1544	11/07/12	182.80		0.00
1359	2101	03/07/12	71200191	02/07/12	240.00	CENAFER	eliberare a	Exploatare	Radu Emil	8	10/7/2012	9/7/2012	240.00	OP	2100	13/09/12	240.00	65	0.00
1360	2137	09/07/12	232	05/07/12	668.36	GRAFOPRES	buletin avi	Exploatare	Bucur Lavir	90	3/10/2012	9/7/2012	668.36	OP	2008	30/08/12	668.36		0.00
1361	2138	09/07/12	133678	09/09/12	447.63	TEPACOS	cartus tone	Exploatare	Bucur Lavir	11	20/9/2012	9/7/2012	447.63	OP	1718	25/07/12	447.63		0.00
1362	2143	09/07/12	1220120122	03/07/12	15,000.00	ROMPETRO	bonuri valo	Exploatare	Bucur Lavir	30	2/8/2012	9/7/2012	15000.00	OP	2816	27/11/12	15000		0.00
1363	1959	09/07/12	103	30/06/12	3320.87	IRLU Caran	RIT	Exploatare	Apostol Ali	30	30/7/2012	11/7/2012	3320.87	ND	971	31/07/12	3,320.87		0.00
1364	3031	05/07/12	679	30/06/12	572.88	A.S.A.	colectare d	Exploatare	Simandan S	25	25/7/2012	5/7/2012	572.88	OP	630	24/07/12	572.88		0.00
1365	3065	09/07/12	312220	30/06/12	7,160.28	R.A.A.C. Ara	apa canal	Exploatare	Ienasescu T	30	30/7/2012	9/7/2012	7160.28	OP		27/07/12	7,160.28		0.00
1366	3068	09/07/12	122487	06/07/12	3,299.49	Novachrom	ulei mobil	Exploatare	Popa Alin	46	21/8/2012	9/7/2012	3299.49	OP		02/08/12	3,299.49		0.00
1367	3077	10/07/12	20080	30/06/12	1,650.18	CET Arad	energie ter	Exploatare	Ienasescu T	21	21/7/2012	10/7/2012	1650.18	OP		27/07/12	1,650.18		0.00
1368	3086	10/07/12	12296	09/07/12	2,656.38	Timpuri No	piese de sc	Exploatare	Popa Alin		9/7/2012	10/7/2012	2656.38	OP	564	06/07/12	2,656.38		0.00
1369	3087	10/07/12	12297	09/07/12	74.40	Timpuri No	piese de sc	Exploatare	Popa Alin		9/7/2012	10/7/2012	74.40	OP	571	10/07/12	74.40		0.00
1370	3099	11/07/12	350	10/07/12	8,142.91	SC Power-L	prestari se	Exploatare	Popa Alin		10/7/2012	11/7/2012	8142.91	OP	560	04/07/12	8,142.91		0.00
1371	1944	20/06/12	3724070	08/06/12	380.61	APA SERV	apa	Exploatare	Cotos Alina	15	23/6/2012	9/7/2012	380.61	OP	1536	09/07/12	380.61	16	0.00
1372	747	08/05/12	60	08/05/12	243.54	EXTRA ECO	refacturare	Exploatare	Bolos Lumi	90	6/8/2012	9/7/2012	243.54	OP	1556	13/07/12	243.54		0.00

1373	2103	03/07/12	814168	30/06/12	182.80	APA PROD	apa	Exploatare	Cotos Alina	15	15/7/2012	9/7/2012	182.80	OP	1544	11/07/12	182.80		0.00
1374	2137	09/07/12	232	05/07/12	668.36	GRAFOPRES	buletin avi	Exploatare	Bucur Lavir	90	3/10/2012	9/7/2012	668.36	OP	2008	30/08/12	26.95		641.41
1375	2138	09/07/12	133678	09/09/12	447.63	TEPACOS	cartus tone	Exploatare	Bucur Lavir	11	20/9/2012	9/7/2012	447.63	OP	1718	25/07/12	447.63		0.00
1376	2143	09/07/12	1220120122	03/07/12	15,000.00	ROMPETRO	bonuri valo	Exploatare	Bucur Lavir	30	2/8/2012	9/7/2012	15000.00	OP	1717	25/07/12	15,000.00		0.00
1377	1051	05/07/12	14204	05/07/12	1100.03	ROBITAL IN	CARUCIOR	Exploatare	Iliese Vasile	1	7/3/2012	5/7/2012	1100.03	OP	221	06/07/12	1,100.03	121	0.00
1378	1058	06/07/12	312045	30/06/12	4096.12	COMPANIA	CONSUM A	Exploatare	Gavan Mar	15	15/7/2012	5/7/2012	4096.12	OP	245	13.07.2012	4,096.12		0.00
1379	1060	06/07/12	14380	04/07/12	81.84	SCM MUNC	PLOMBE SI	Exploatare	Iliese Vasile	15	19/7/2012	6/7/2012	81.84	OP	222	10/07/12	81.84		0.00
1380	1084	10/07/12	9085446	09/07/12	174.59	POLARIS M	COLECTARE	Exploatare	VIDICAN LU	31	9/8/2012	10/7/2012	174.59	OP	251	06/08/12	174.59		0.00
1381	3116	12/07/12	90596852	06/07/12	347.08	SC Kober SF	materiale	Exploatare	Popa Alin		6/7/2012	12/7/2012	347.08	OP	532	19/06/12	347.08		0.00
1382	1987	12/07/12	8314	29/06/12	82.52	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	29/7/2012	12/7/2012	82.52	ND	1306	04/09/12	82.52		0.00
1383	1988	12/07/12	8313	29/06/12	411.76	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	29/7/2012	12/7/2012	411.76	ND	1306	04/09/12	411.76		0.00
1384			1795	15/06/12	496	ALPINE BAL	Prestatii	Exploatare	Spatar Dan	30	15/7/2012	12/7/2012	496.00	OP	628	08/09/12	496.00	55	0.00
1385	211	06/07/12	1010672829	02/07/12	17298.99	Aquatim	Apa	Exploatare	Dragota Cri	15	17/7/2012	11/7/2012	17298.99	OP	411	26/07/12	17,298.99		0.00
1386	212	06/07/12	1010675548	04/07/12	2506.54	Aquatim	Apa	Exploatare	Dragota Cri	15	19/7/2012	11/7/2012	2506.54	OP	444	09/08/12	2,506.54		0.00
1387	213	06/07/12	1010675549	04/07/12	21793.89	Aquatim	Apa	Exploatare	Dragota Cri	15	19/7/2012	11/7/2012	21793.89	OP	444	09/08/12	21,793.89		0.00
1388	2108	03/07/12	27	03/07/12	4,191.12	EXTRA ECO	salubrizari	Exploatare	Radosav Ni	90	1/10/2012	12/7/2012	4191.12	OP	1556	13/07/12	4,191.12		0.00
1389	2110	03/07/12	29	03/07/12	2,658.49	EXTRA ECO	salubrizari	Exploatare	Radosav Ni	90	1/10/2012	12/7/2012	2658.49	OP	1556	13/07/12	2,658.49		0.00
1390	2161	11/07/12	34	11/07/12	708.53	EXTRA ECO	salubrizari	Exploatare	Radosav Ni	90	9/10/2012	12/7/2012	708.53	OP	1556	13/07/12	708.53		0.00
1391	2077	26/06/12	23	26/06/12	1,134.71	EXTRA ECO	salubrizari	Exploatare	Radosav Ni	90	24/9/2012	12/7/2012	1134.71	OP	1556	13/07/12	1,134.71		0.00
1392	2078	26/06/12	24	26/06/12	1,398.39	EXTRA ECO	salubrizari	Exploatare	Radosav Ni	90	24/9/2012	12/7/2012	1398.39	OP	1556	13/07/12	1,398.39		0.00
1393	2160	11/07/12	35	11/07/12	7,547.73	EXTRA ECO	salubrizari	Exploatare	Radosav Ni	90	9/10/2012	12/7/2012	7547.73	OP	1556	13/07/12	7,547.73		0.00
1394	749	08/05/12	59	08/05/12	2,357.20	EXTRA ECO	refact utilit	Exploatare	Radosav Ni	90	6/8/2012	12/7/2012	2357.20	OP	1556	13/07/12	2,357.20		0.00
1395	2163	11/07/12	32	11/07/12	2,609.76	EXTRA ECO	refact utilit	Exploatare	Radosav Ni	90	9/10/2012	12/7/2012	2609.76	OP	1556	13/07/12	2,609.76		0.00
1396	2162	11/07/12	33	11/07/12	9,042.60	EXTRA ECO	salubrizari	Exploatare	Radosav Ni	90	9/10/2012	12/7/2012	9042.60	OP	1556	13/07/12	9,042.60		0.00
1397	2170	12/07/12	36	12/07/12	12,426.72	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	10/10/2012	12/7/2012	12426.72	OP	1556	13/07/12	12,426.72		0.00
1398	2171	12/07/12	37	12/07/12	5,732.13	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	10/10/2012	12/7/2012	5732.13	OP	1556	13/07/12	5,732.13		0.00
1399	1993	12/07/12	101393	29/06/12	4543.86	SCRL BRASO	Reparatii lo	Exploatare	Batrina Ren	30	29/7/2012	13/7/2012	4543.86	OC		17/08/12	4,543.86	19	0.00
1400	2150	10/07/12	5044036	03/07/12	2,237.47	ENEL	energie ele	Exploatare	Cotos Alina	10	13/7/2012	12/7/2012	2237.47	OP	1704	23/07/12	2,237.47		0.00
1401	2166	12/07/12	12vc015571	30/06/12	38.44	ASA SERV E	gunoi	Exploatare	Cotos Alina	30	30/7/2012	12/7/2012	38.44	OP	1681	16/07/12	38.44		0.00
1402	2167	12/07/12	40150	30/06/12	49.66	APA PROD I	apa	Exploatare	Cotos Alina	15	15/7/2012	12/7/2012	49.66	OP	1686	16/07/12	49.66	1	0.00
1403	2157	11/07/12	3023699	30/06/12	10.42	RETIM	chirie pube	Exploatare	Cotos Alina	30	30/7/2012	12/7/2012	10.42	OP	1678	16/07/12	10.42		0.00
1404	2154	11/07/12	312242	30/06/12	827.23	COMP APA	apa	Exploatare	Cotos Alina	15	15/7/2012	12/7/2012	827.23	OP	1685	16/07/12	827.23	1	0.00
1405	2142	09/07/12	321906	26/06/12	2,034.43	ROMTELEC	telefon	Exploatare	Cotos Alina	22	18/7/2012	13/7/2012	2034.43	OP	1684	16/07/12	2,034.43		0.00
1406	2168	12/07/12	6816239	30/06/12	6,787.76	WEST PROT	transport v	Exploatare	Venter Mo	30	30/7/2012	12/7/2012	6787.76	OP	2624 2628	13/11/12	6787.76	106	0.00
1407	2173	13/07/12	39	12/07/12	21,828.41	EXTRA ECO	salubrizari	Exploatare	Radosav Ni	90	10/10/2012	13/7/2012	21828.41	OP	1661	13/07/12	21,828.41		0.00
1408	2130	05/07/12	201230277	04/07/12	23,392.17	TELECOMU	prest.telef	Exploatare	Beidac Adi	30	3/8/2012	12/7/2012	23392.17	ND	1440	12/10/12	23,392.17		0.00
1409	2131	05/07/12	201230279	04/07/12	98.47	TELECOMU	chirio satii	Exploatare	Beidac Adi	27	31/7/2012	12/7/2012	98.47	ND	1440	12/10/12	98.47		0.00
1410	2008	13/07/12	235	29/06/12	1297.29	IRLU SIMER	RIT	Exploatare	Apostol Ali	30	29/7/2012	13/7/2012	1297.29	ND	971	31/07/12	1,297.29		0.00
1411	2155	16/07/12	3023616	30/06/12	2633.58	Retim Ecolo	Salubrizare	Exploatare	Bogdea Gia	30	30/7/2012	16/7/2012	2633.58	OP	772	27/09/12	2633.58	0	0.00
1412	2151	10/07/12	32454	06/07/12	1,469.00	HOTEL CEN	cazare	Exploatare	Blanaru C-t	7	13/7/2012	11/7/2012	1469.00	OP	1557	13/07/12	1,469.00		0.00
1413	2136	09/07/12	5120283	30/06/12	99.20	AQUACARA	apa-canal	Exploatare	Cotos Alina	15	15/7/2012	11/7/2012	99.20	OP	1680	16/07/12	99.20	1	0.00
1414	2120	05/07/12	272452	29/06/12	78.03	TRANSAL U	salubritate	Exploatare	Cotos Alina	30	29/7/2012	11/7/2012	78.03	OP	1679	16/07/12	78.03		0.00
1415	2140	09/07/12	3008581	30/06/12	78.77	RETIM	gunoi	Exploatare	Cotos Alina	30	30/7/2012	11/7/2012	78.77	OP	1678	16/07/12	78.77		0.00
1416	2135	09/07/12	5076638	30/06/12	128.49	BRANTER	gunoi	Exploatare	Cotos Alina	31	31/7/2012	11/7/2012	128.49	OP	1677	16/07/12	128.49		0.00
1417	2121	05/07/12	34217	29/06/12	42.51	ECOLOGICA	salubritate	Exploatare	Cotos Alina	31	30/7/2012	11/7/2012	42.51	OP	1683	16/07/12	42.51		0.00
1418	2125	05/07/12	9271	02/07/12	74.40	ECO LIPOVA	salubritate	Exploatare	Cotos Alina	7	9/7/2012	11/7/2012	74.40	OP	1547	11/07/12	74.40	2	0.00
1419	2119	05/07/12	409064	30/06/12	163.62	APA PROD I	apa-canal	Exploatare	Cotos Alina	15	15/7/2012	11/7/2012	163.62	OP	1544	11/07/12	163.62		0.00
1420	2152	10/07/12	1350566	10/07/12	605.00	HARD XTM	cartus tone	Exploatare	Bucur Lavinia		10/7/2012	11/7/2012	605.00	OP	1666	16/07/12	605.00	6	0.00
1421	2153	10/07/12	1190749	09/07/12	277.76	SPRINTER	materiale	Exploatare	Bucur Lavir	30	8/8/2012	11/7/2012	277.76	OP	1716	25/07/12	277.76		0.00
1422	1097	13/07/12	5011285	03/07/12	-3066.25	ENEL	CONSUM C	Exploatare	Gavan Mar	10	13/7/2012	16/7/2012	-3066.25	OP	1704	23/07/12	-3,066.25		0.00
1423	1098	13/07/12	5049044	06/07/12	6246.65	ENEL	CONSUM C	Exploatare	Gavan Mar	10	16/7/2012	16/7/2012	6246.65	OP	1704	23/07/12	6,246.65		0.00
1424	2172	12/07/12	40	12/07/12	9,739.43	EXTRA ECO	salubriz va	Exploatare	Sadovan Pe	90	10/10/2012	17/7/2012	9739.43	OP	1697	19/07/12	9,739.43		0.00
1425	2175	13/07/12	5033608	29/06/12	69.94	MERIDIAN I	apa	Exploatare	Cotos Alina	30	29/7/2012	17/7/2012	69.94	OP	1693	17/06/12	69.94		0.00

1426	2179	16/07/12	31154	29/06/12	716.72	G4S	transp valo	Exploatare	Venter Mo	90	27/9/2012	17/7/2012	716.72	OP	2484	15/10/12	716.72		0.00
1427	2174	13/07/12	23396	30/06/12	337.74	HIDROCARE	apa, energ	Exploatare	Cotos Alina	30	30/7/2012	17/7/2012	337.74	OP	1708	23/07/12	337.74		0.00
1429	2026	16/07/12	1010687980	13/07/12	8428.06	Aquatim	Apa	Exploatare	Bogdea Gia	15	28/7/2012	19/7/2012	8428.06	OP	625	08/09/12	8,428.06	42	0.00
1430	2026	16/07/12	1010687981	13/07/12	3971.74	Aquatim	Apa	Exploatare	Bogdea Gia	15	28/7/2012	19/7/2012	3971.74	OP	625	08/09/12	3,971.74	42	0.00
1431	2036	17/07/12	3078	30/06/12	199.85	Admin Bazi	Apa	Exploatare	Bogdea Gia	30	30/7/2012	19/7/2012	199.85	OP	607	24/07/12	199.85		0.00
1432	2037	17/07/12	694	11/07/12	183.52	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	183.52	OP	626	09/08/12	183.52		0.00
1433	2038	17/07/12	693	11/07/12	49.6	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	49.60	OP	626	09/08/12	49.60		0.00
1434	2039	17/07/12	692	11/07/12	116.56	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	116.56	OP	626	09/08/12	116.56		0.00
1435	2040	17/07/12	691	11/07/12	102.92	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	102.92	OP	626	09/08/12	102.92		0.00
1436	2041	17/07/12	684	11/07/12	94.24	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	94.24	OP	626	09/08/12	94.24		0.00
1437	2041	17/07/12	686	11/07/12	47.12	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	47.12	OP	626	09/08/12	47.12		0.00
1438	2042	17/07/12	687	11/07/12	85.56	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	85.56	OP	626	09/08/12	85.56		0.00
1439	2043	17/07/12	685	11/07/12	54.56	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	54.56	OP	626	09/08/12	54.56		0.00
1440	2044	17/07/12	688	11/07/12	127.72	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	127.72	OP	626	09/08/12	127.72		0.00
1441	2045	17/07/12	690	11/07/12	183.52	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	183.52	OP	626	09/08/12	183.52		0.00
1442	2046	17/07/12	689	11/07/12	90.52	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	10/8/2012	19/7/2012	90.52	OP	626	09/08/12	90.52		0.00
1443	2059	19/07/12	120469	19/07/12	87278	SCAD Braso	Piese	Exploatare	Batrina Ner	47	4/9/2012	20/7/2012	87278.00	OC		31/07/12	87,278.00	0	0.00
1444	2053	18/07/12	195	16/07/12	4340	LOC SERV R	Reparatii lo	Exploatare	Batrina Ner	15	31/7/2012	20/7/2012	4340.00	OP	624	08/09/12	4,340.00	39	0.00
1445	2176	13/07/12	5567	29/06/12	52.2	Admin Bazi	APA	Exploatare	Bogdea Gia	30	29/7/2012	19/7/2012	52.20	OP	608	26/07/12	52.20		0.00
1446	2250	18/07/12	242	17/07/12	668.30	GRAFOPRES	buletin avi	Exploatare	Bucur Lavir	90	15/10/2012	19/7/2012	668.30	OP	2008	30/08/12	668.30		0.00
1447	2245	18/07/12	38	18/07/12	2,554.02	EXTRA ECO	salubriz va	Exploatare	Botos Lumi	90	16/10/2012	19/7/2012	2554.02	OP	1697	19/07/12	2,554.02		0.00
1448	2253	19/07/12	42	19/07/12	7,263.15	EXTRA ECO	salubriz va	Exploatare	Botos Lumi	90	17/10/2012	19/7/2012	7263.15	OP	1697	19/07/12	7,263.15		0.00
1449	2193	18/07/12	293695	09/07/12	62.26	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	8/8/2012	19/7/2012	62.26	OP	1731	26/07/12	62.26		0.00
1450	2192	18/07/12	291742	10/07/12	112.62	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	9/8/2012	19/7/2012	112.62	OP	2858	29/08/12	112.62		0.00
1451	2181	17/07/12	291712	10/07/12	128.24	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	9/8/2012	19/7/2012	128.24	OP	1731	26/07/12	128.24		0.00
1452	2194	18/07/12	5043055	03/07/12	9,810.21	ENEL	energie ele	Exploatare	Cotos Alina	10	13/7/2012	19/7/2012	9810.21	OP	1704	23/07/12	9,810.21		0.00
1453	2177	16/07/12	5048968	06/07/12	11,267.73	ENEL	energie ele	Exploatare	Cotos Alina	10	16/7/2012	19/7/2012	11267.73	OP	2021	13/03/13	11,267.73		0.00
1454	2188	17/07/12	8758	10/07/12	2,232.00	PETCOM	recep canti	Exploatare	Cotos Alina	30	9/8/2012	19/7/2012	2232.00	OP	2589	05/11/12	2232	88	0.00
1455	2186	17/07/12	10210822091	11/07/12	6.27	EON	gaz	Exploatare	Cotos Alina	30	10/8/2012	19/7/2012	6.27	OP	1705	23/07/12	6.27		0.00
1456	2185	17/07/12	10310682553	11/07/12	1.55	EON	gaz	Exploatare	Cotos Alina	30	10/8/2012	19/7/2012	1.55	OP	1705	23/07/12	1.55		0.00
1457	2133	09/07/12	88913	27/06/12	127.72	LOGICA OR	gunoi	Exploatare	Cotos Alina	7	4/7/2012	19/7/2012	127.72	OP	1706	23/07/12	127.72	19	0.00
1458	2137	09/07/12	88914	27/06/12	127.72	LOGICA OR	gunoi	Exploatare	Cotos Alina	7	4/7/2012	19/7/2012	127.72	OP	1706	23/07/12	127.72	19	0.00
1459	2195	18/07/12	3101011659	16/07/12	37.89	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	37.89	PVC	572	30/07/12	37.89	2	0.00
1460	2196	18/07/12	3101011660	16/07/12	657.04	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	657.04	PVC	572	30/07/12	657.04	2	0.00
1461	2197	18/07/12	3101011662	16/07/12	28.73	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	28.73	PVC	572	30/07/12	28.73	2	0.00
1462	2198	18/07/12	3101011663	16/07/12	229.20	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	229.20	PVC	572	30/07/12	229.2	2	0.00
1463	2199	18/07/12	3101011664	16/07/12	70.28	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	70.28	PVC	572	30/07/12	70.28	2	0.00
1464	2200	18/07/12	3101011665	16/07/12	259.76	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	259.76	PVC	572	30/07/12	259.76	2	0.00
1465	2201	18/07/12	3101011666	16/07/12	200.47	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	200.47	PVC	572	30/07/12	200.47	2	0.00
1466	2202	18/07/12	3101011667	16/07/12	130.80	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	130.80	PVC	572	30/07/12	130.8	2	0.00
1467	2203	18/07/12	3101011671	16/07/12	237.15	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	237.15	PVC	572	30/07/12	237.15	2	0.00
1468	2204	18/07/12	3101011672	16/07/12	9.78	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	9.78	PVC	572	30/07/12	9.78	2	0.00
1469	2205	18/07/12	3101011674	16/07/12	79.46	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	79.46	PVC	572	30/07/12	79.46	2	0.00
1470	2206	18/07/12	3101011675	16/07/12	101.46	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	101.46	PVC	572	30/07/12	101.46	2	0.00
1471	2207	18/07/12	3101011676	16/07/12	92.29	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	92.29	PVC	572	30/07/12	92.29	2	0.00
1472	2208	18/07/12	3101011677	16/07/12	44.01	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	44.01	PVC	572	30/07/12	44.01	2	0.00
1473	2209	18/07/12	3101011636	16/07/12	45.84	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	45.84	PVC	572	30/07/12	45.84	2	0.00
1474	2210	18/07/12	3101011639	16/07/12	743.83	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	743.83	PVC	572	30/07/12	743.83	2	0.00
1475	2212	18/07/12	3101011640	16/07/12	1,210.17	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	1210.17	PVC	572	30/07/12	1210.17	2	0.00
1476	2212	18/07/12	3101011641	16/07/12	157.08	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	157.08	PVC	572	30/07/12	157.08	2	0.00
1477	2213	18/07/12	3101011647	16/07/12	112.46	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	112.46	PVC	572	30/07/12	112.46	2	0.00
1478	2214	18/07/12	3101011648	16/07/12	110.62	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	110.62	PVC	572	30/07/12	110.62	2	0.00
1479	2215	18/07/12	3101011651	16/07/12	44.62	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	44.62	PVC	572	30/07/12	44.62	2	0.00

1480	2216	18/07/12	3101011652	16/07/12	693.10	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	693.10	PVC	572	30/07/12	693.1	2	0.00
1481	2217	18/07/12	3101011655	16/07/12	95.96	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	95.96	PVC	572	30/07/12	95.96	2	0.00
1482	2218	18/07/12	3101011656	16/07/12	105.13	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	105.13	PVC	572	30/07/12	105.13	2	0.00
1483	2219	18/07/12	3101011657	16/07/12	33.62	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	33.62	PVC	572	30/07/12	33.62	2	0.00
1484	2220	18/07/12	3101011585	16/07/12	132.02	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	132.02	PVC	572	30/07/12	132.02	2	0.00
1485	2221	18/07/12	3101011586	16/07/12	33.62	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	33.62	PVC	572	30/07/12	33.62	2	0.00
1486	2222	18/07/12	3101011587	16/07/12	36.67	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	36.67	PVC	572	30/07/12	36.67	2	0.00
1487	2223	18/07/12	3101011588	16/07/12	729.76	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	729.76	PVC	572	30/07/12	729.76	2	0.00
1488	2224	18/07/12	3101011591	16/07/12	193.14	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	193.14	PVC	572	30/07/12	193.14	2	0.00
1489	2226	18/07/12	3101011595	16/07/12	233.22	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	233.22	PVC	572	30/07/12	233.22	2	0.00
1490	2225	18/07/12	3101011594	16/07/12	47.68	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	47.68	PVC	572	30/07/12	47.68	2	0.00
1491	2227	18/07/12	3101011596	16/07/12	130.80	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	130.80	PVC	572	30/07/12	130.8	2	0.00
1492	2228	18/07/12	3101011597	16/07/12	81.29	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	81.29	PVC	572	30/07/12	81.29	2	0.00
1493	2229	18/07/12	3101011598	16/07/12	120.40	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	120.40	PVC	572	30/07/12	120.4	2	0.00
1494	2230	18/07/12	3101011600	16/07/12	79.46	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	79.46	PVC	572	30/07/12	79.46	2	0.00
1495	2231	18/07/12	3101011601	16/07/12	520.13	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	520.13	PVC	572	30/07/12	520.13	2	0.00
1496	2232	18/07/12	3101011602	16/07/12	6.11	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	6.11	PVC	572	30/07/12	6.11	2	0.00
1497	2233	18/07/12	3101011603	16/07/12	3.05	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	3.05	PVC	572	30/07/12	3.05	2	0.00
1498	2234	18/07/12	3101011607	16/07/12	373.44	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	373.44	PVC	572	30/07/12	373.44	2	0.00
1499	2235	18/07/12	3101011608	16/07/12	168.69	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	168.69	PVC	572	30/07/12	168.69	2	0.00
1500	2236	18/07/12	3101011621	16/07/12	85.57	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	85.57	PVC	572	30/07/12	85.57	2	0.00
1501	2237	18/07/12	3101011625	16/07/12	67.23	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	67.23	PVC	572	30/07/12	67.23	2	0.00
1502	2238	18/07/12	3101011626	16/07/12	24.45	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	24.45	PVC	572	30/07/12	24.45	2	0.00
1503	2239	18/07/12	3101011627	16/07/12	15.90	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	15.90	PVC	572	30/07/12	15.9	2	0.00
1504	2240	18/07/12	3101011628	16/07/12	145.46	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	145.46	PVC	572	30/07/12	145.46	2	0.00
1505	2241	18/07/12	3101011630	16/07/12	133.24	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	133.24	PVC	572	30/07/12	133.24	2	0.00
1506	2242	18/07/12	3101011631	16/07/12	28.11	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	28.11	PVC	572	30/07/12	28.11	2	0.00
1507	2243	18/07/12	3101011632	16/07/12	2.44	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	2.44	PVC	572	30/07/12	2.44	2	0.00
1508	2244	18/07/12	3101011633	16/07/12	71.51	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	26/7/2012	18/7/2012	71.51	PVC	572	30/07/12	71.51	2	0.00
1509	2088	23/07/12	2770	17/07/12	45218.08	Remiza Car	Alte presta	Exploatare	Apostol Ali	30	16/8/2012	23/7/2012	45218.08	ND	1306	04/06/12	45,218.08		0.00
1510	2089	23/07/12	2771	17/07/12	37383.52	Remiza Car	Alte presta	Exploatare	Apostol Ali	30	16/8/2012	23/7/2012	37383.52	ND	1306	04/06/12	37,383.52		0.00
1511	2266	23/07/12	32718	20/07/12	1,920.00	HOTEL CEN	cazare	Exploatare	Blanaru Cti	9	29/7/2012	23/7/2012	1920.00	OP	1703	23/07/12	1,920.00		0.00
1512	2267	23/07/12	763	14/07/12	1,920.00	HOTEL CEN	cazare	Exploatare	Blanaru Cti	9	23/7/2012	23/7/2012	1920.00	OP	1703	23/07/12	1,920.00		0.00
1513	2268	23/07/12	764	14/07/12	1,920.00	HOTEL CEN	cazare	Exploatare	Blanaru Cti	9	23/7/2012	23/7/2012	1920.00	OP	1703	23/07/12	1,920.00		0.00
1514	2282	23/07/12	47	23/07/12	27,168.32	EXTRA ECO	spalat calca	Exploatare	Popescu Al	30	22/8/2012	23/7/2012	27168.32	OP	2301	06/09/13	27,168.32		0.00
1515	2264	23/07/12	44	20/07/12	713.57	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	18/10/2012	23/7/2012	713.57	OP	2301	06/09/13	713.57		0.00
1516	2265	23/07/12	43	20/07/12	5,935.81	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	18/10/2012	23/7/2012	5935.81	OP	2301	06/09/13	5,935.81		0.00
1517	2246	18/07/12	41	18/07/12	9,096.25	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	16/10/2012	23/7/2012	9096.25	OP	2301	06/09/13	9,096.25		0.00
1518	2090	23/07/12	111	16/07/12	406.82	IRLU Caran	RIT	Exploatare	Apostol Ali	30	15/8/2012	24/7/2012	406.82	OC		22/08/12	406.82	7	0.00
1519	2091	24/07/12	8322	16/07/12	11394.29	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	15/8/2012	24/7/2012	11394.29	ND	1306	04/09/12	11,394.29		0.00
1520	2092	24/07/12	17827	17/07/12	28979.2	Depoul Crai	Alte presta	Exploatare	Apostol Ali	30	16/8/2012	24/7/2012	28979.20	ND	1306	04/09/12	28,979.20		0.00
1521	2184	17/07/12	10310682552	11/07/12	17.38	EON	gaz	Exploatare	Cotos Alina	30	10/8/2012	25/7/2012	17.38	OP	1798	09/08/12	17.38		0.00
1522	2298	24/07/12	3010075465	18/07/12	18.40	AQUATIM	apa	Exploatare	Cotos Alina	15	2/8/2012	25/7/2012	18.40	OP	1770	03/08/12	18.40		0.00
1523	2287	24/07/12	1010675550	04/07/12	34.06	AQUATIM	apa	Exploatare	Cotos Alina	15	19/7/2012	25/7/2012	34.06	OP	1727	27/06/12	34.06		0.00
1524	2183	17/07/12	10310682551	11/07/12	4,975.39	EON	gaz	Exploatare	Cotos Alina	30	10/8/2012	25/7/2012	4975.39	OP	1798	09/08/12	4,975.39		0.00
1525	2286	23/07/12	32264077	18/07/12	26.20	RCS&RDS	abonam int	Exploatare	Udrescu	44	31/8/2012	25/7/2012	26.20	OP	1767	03/08/12	26.20		0.00
1526	2251	19/07/12	120273143	14/07/12	21,912.16	VODAFONE	telefon	Exploatare	Beidac Adir	14	28/7/2012	25/7/2012	21912.16	OP	1728	26/07/12	21,912.16		0.00
1527	2315	25/07/12	49	25/07/12	114.32	EXTRA ECO	refacturare	Exploatare	Popescu Al	30	24/8/2012	25/7/2012	114.32	OP	2301	06/09/13	114.32		0.00
1528	2314	25/07/12	15346	24/07/12	729.00	ELECTRONI	manopera	Exploatare	Beidac Adina		24/7/2012	25/7/2012	729.00	OP	1752	30/07/12	729.00		0.00
1529	3141	13/07/12	000240	29/06/12	1,512.50	IRLU Simer	reparatii lo	Exploatare	Vadasan Ca	30	29/7/2012	13/7/2012	1512.50	ND	971	31/07/12	1,512.50		0.00
1530	3142	13/07/12	0660	28/06/12	344.63	IRLU Craiov	reparatii lo	Exploatare	Vadasan Ca	30	28/7/2012	13/7/2012	344.63	ND	971	31/07/12	344.63		0.00
1531	3143	13/07/12	17785	09/07/12	19,884.77	Depoul MF	prestatii lo	Exploatare	Vadasan Ca	30	8/8/2012	13/7/2012	19884.77	ND	1306	04/09/12	19,884.77		0.00
1532	3147	13/07/12	05043055	03/07/12	9,810.21	ENEL	curent eleq	Exploatare	Ienasescu T	10	13/7/2012	16/7/2012	9810.21	OP	1704	23/07/12	9,810.21		0.00

1533	3146	13/07/12	FA 23	13/07/12	173.85	SC Schema	prestatii	Exploatare	Popa Alin	10	23/7/2012	13/7/2012	173.85	OP	577	16/07/12	173.85		0.00
1534	3173	16/07/12	19220	10/07/12	641.82	SC Fartec Tı	materiale	Exploatare	Popa Alin		10/7/2012	16/7/2012	641.82	OP	569	10/07/12	641.82		0.00
1535	3190	17/07/12	613	11/07/12	4,811.20	SC Safe Pro	materiale	Exploatare	Popa Alin		11/7/2012	17/7/2012	4811.20	OP	574	12/07/12	4,811.20	1	0.00
1536	3229	19/07/12	27	18/07/12	826.34	SC Schema	prestatii	Exploatare	Truta Adrian		18/7/2012	19/7/2012	826.34	OP	657	02/08/12	826.34		0.00
1537	3230	19/07/12	25	17/07/12	304.64	SC Schema	prestatii	Exploatare	Truta Adrian		17/7/2012	19/7/2012	304.64	OP	657	02/08/12	304.64		0.00
1538	3246	20/07/12	1486	19/07/12	1,068.88	SC Amplo S	materiale	Exploatare	Popa Alin	30	18/8/2012	20/7/2012	1068.88	OP	628	20/07/12	1,068.88		0.00
1539	3284	24/07/12	15064	16/07/12	7,885.01	REMIZA TEI	PRESTATII	Exploatare	Vadasan Ca	30	15/8/2012	24/7/2012	7885.01	ND	1306	04/09/12	7,885.01		0.00
1540	3285	24/07/12	8320	10/07/12	3,293.07	Dep sim	prestatii	Exploatare	Vadasan Ca	30	9/8/2012	24/7/2012	3293.07	ND	1306	04/09/12	3,293.07		0.00
1541	3047	09/07/12	15058	02/07/12	7,842.23	Remiza Teiu	prestatii	Exploatare	Vadasan Ca	30	8/8/2012	9/7/2012	7842.23	ND	1306	04/09/12	7,842.23		0.00
1542	3286	24/07/12	473208	15/07/12	84.62	Konica Min	prest	Exploatare	Popa Alin	10	25/7/2012	24/7/2012	84.62	OP	1509	03/07/12	84.62		0.00
1543	3270	24/07/12	021608	19/07/12	1,015.31	Anif	prestatii	Exploatare	Simandan S	30	18/8/2012	24/7/2012	1015.31	OP	608	10/08/12	1,015.31		0.00
1544	3263	23/07/12	1004602	20/07/12	552.15	Eno tools	piese de sc	Exploatare	Popa Alin		20/7/2012	24/7/2012	552.15	OP	633	24/07/12	552.15	4	0.00
1545	3277	24/07/12	2084664	16/07/12	4,183.50	Scandic Pol	REVIZII	Exploatare	Popa Alin		16/7/2012	24/7/2012	4183.50	op	561	05/07/12	4,183.50		0.00
1546	3276	24/07/12	2084665	16/07/12	1,941.64	Scandic Pol	Revizii	Exploatare	Popa Alin		16/7/2012	24/7/2012	1941.64	op	561	05/07/12	1,941.64		0.00
1547	1159	24/07/12	12132	20/07/12	3459.6	TEHNOSTAI	CREMALIER	Exploatare	Iliese Vasile	5	25/7/2012	23/7/2012	3459.60	OP	246	24/07/12	3,459.60		0.00
1548	1160	24/07/12	4904	23/07/12	434	TEHNO TEK	BURGHIU,	Exploatare	Iliese Vasile	5	28/7/2012	23/7/2012	434.00	OP	147	24/07/12	434.00		0.00
1549	1161	24/07/12	120473	16/07/12	49589.61	SCAD BRAS	SABOTI FR/	Exploatare	Iliese Vasile	46	31/8/2012	23/7/2012	49589.61	ND	621	31/07/12	49,589.61		0.00
1550	2311	25/07/12	45	20/07/12	5,408.28	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	18/10/2012	26/7/2012	5408.28	OP	1733	26/07/12	5,408.28		0.00
1551	2312	25/07/12	46	23/07/12	185.05	EXTRA ECO	refact utilit	Exploatare	Sadovan Pe	90	21/10/2012	26/7/2012	185.05	OP	1733	26/07/12	185.05		0.00
1552	2312	25/07/12	48	25/07/12	24,089.36	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	23/10/2012	26/7/2012	24089.36	OP	1733	26/07/12	24,089.36		0.00
1553	2316	26/07/12	5348899	13/07/12	173.23	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	26/7/2012	173.23	OP	1796	09/08/12	173.23	17	0.00
1554	2317	26/07/12	5310721	13/07/12	133.28	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	26/7/2012	133.28	OP	1796	09/08/12	133.28	17	0.00
1555	2319	26/07/12	5294524	14/07/12	5,342.83	ENEL	energie ele	Exploatare	Cotos Alina	10	24/7/2012	26/7/2012	5342.83	OP	1796	09/08/12	5,342.83	16	0.00
1556	2304	26/07/12	5303024	13/07/12	15,882.65	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	26/7/2012	15882.65	OP	1796	09/08/12	15,882.65	17	0.00
1557	2306	24/07/12	5303021	13/07/12	1,775.35	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	27/7/2012	1775.35	OP	1723	26/07/12	1,775.35	3	0.00
1558	2283	23/07/12	69	23/07/12	38,080.14	GIUMIL	curatenie s	Exploatare	Popescu Al	90	21/10/2012	27/7/2012	38080.14	OP	1756	31/07/12	38,080.14		0.00
1559	2322	26/07/12	72	25/07/12	-47,339.73	GIUMIL	storno f 68	Exploatare	Popescu Al	90	23/10/2012	27/7/2012	-47339.73	OP	1756	31/07/12	-47,339.73		0.00
1560	2323	26/07/12	75	25/07/12	45,365.37	GIUMIL	spalat calca	Exploatare	Popescu Al	90	23/10/2012	27/7/2012	45365.37	OP	1756	31/07/12	45,365.37		0.00
1561	2320	26/07/12	70	25/07/12	-43,478.86	GIUMIL	storno f 62	Exploatare	Popescu Al	90	23/10/2012	27/7/2012	-43478.86	OP	1756	31/07/12	-43,478.86		0.00
1562	2321	26/07/12	73	25/07/12	43,444.85	GIUMIL	spalat calca	Exploatare	Popescu Al	90	23/10/2012	27/7/2012	43444.85	OP	1756	31/07/12	43,444.85		0.00
1563	2324	26/07/12	71	25/07/12	-41,436.46	GIUMIL	storno f 65	Exploatare	Popescu Al	90	23/10/2012	27/7/2012	-41436.46	OP	1756	31/07/12	-41,436.46		0.00
1564	2325	26/07/12	74	25/07/12	41,361.64	GIUMIL	spalat calca	Exploatare	Popescu Al	90	23/10/2012	27/7/2012	41361.64	OP	1756	31/07/12	41,361.64		0.00
1565	2284	23/07/12	3726402	12/07/12	362.13	APA SERV	apa	Exploatare	Cotos Alina	15	27/7/2012	30/7/2012	362.13	OP	1768	03/08/12	362.13	7	0.00
1566	2285	23/07/12	10292508	30/06/12	5.18	APA SERV	penalitati	Exploatare	Cotos Alina		30/6/2012	30/7/2012	5.18	OP	1768	03/08/12	5.18	34	0.00
1567	2303	24/07/12	5302971	13/07/12	406.51	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	30/7/2012	406.51	OP	1796	09/08/12	406.51	17	0.00
1568	2305	24/07/12	5302969	13/07/12	29.81	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	30/7/2012	29.81	OP	1796	09/08/12	29.81	17	0.00
1569	2339	30/07/12	91404193	26/07/12	18,231.77	PRODUCTO	cartus tone	Exploatare	Bucur Lavir	90	24/10/2012	31/7/2012	18231.77	OP	2550	29/10/12	18231.77	5	0.00
1570	2338	26/07/12	259	26/07/12	668.36	GRAFOPRES	buletin avi	Exploatare	Bucur Lavir	90	24/10/2012	31/7/2012	668.36	OP	2008 2494	16/10/12	668.36		0.00
1571	2343	31/07/12	1241797	31/07/12	4,749.70	ALMIRA TR	apa minera	Exploatare	Bucur Lavir	90	29/10/2012	31/7/2012	4749.70	OP	2549	29/10/12	4749.7		0.00
1572	2344	31/07/12	1241796	31/07/12	6,666.24	ALMIRA TR	apa minera	Exploatare	Bucur Lavir	90	29/10/2012	31/7/2012	6666.24	OP	2549	29/10/12	6666.24		0.00
1573	2346	31/07/12	51	31/07/12	12,350.30	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	29/10/2012	31/7/2012	12350.30	OP	1772	03/08/12	12,350.30		0.00
1574	2309	25/07/12	1251137	19/07/12	188.36	AQUACARA	apa	Exploatare	Cotos Alina	15	3/8/2012	1/8/2012	188.36	OP	1769	03/08/12	188.36		0.00
1575	2340	31/07/12	5326024	13/07/12	1,766.76	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	1/8/2012	1766.76	OP	1796	09/08/12	1,766.76	17	0.00
1576	2331	30/07/12	5346031	13/07/12	2,018.58	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	1/8/2012	2018.58	OP	1796	09/08/12	2,018.58	17	0.00
1577	2332	30/07/12	5348900	13/07/12	2,837.85	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	1/8/2012	2837.85	OP	1796	09/08/12	2,837.85	17	0.00
1578	2337	30/07/12	4216	30/07/12	192.20	ANINOASA	verificare h	Exploatare	Fleancu Co	30	29/8/2012	1/8/2012	192.20	OP	1817	09/08/12	192.20		0.00
1579	2130	27/07/12	574	23/07/12	1649.99	Softronic SF	Alte presta	Exploatare	Batrina Ner	30	22/8/2012	27/7/2012	1649.99	OP	751	20/09/12	1649.99	29	0.00
1580	2139	27/07/12	249	20/07/12	11.4	IRLU SIMER	Penalitati	Exploatare	Apostol Ali	30	19/8/2012	27/7/2012	11.40	OP	627	09/08/12	11.40		0.00
1581	2179	01/08/12	731	27/07/12	1993.92	IRLU CRAIO	RIT	Exploatare	Apostol Ali	15	11/8/2012	1/8/2012	1993.92	OP	626	09/08/12	1,993.92		0.00
1582	2231	02/08/12	5591	30/06/12	1986.62	RC-CF Trans	tui	Exploatare	Apostol Ali	30	30/7/2012	3/8/2012	1986.62	PVC	126a	06/03/13	1,986.62		0.00
1583	2351	01/08/12	1220123905	27/07/12	15,000.00	ROMPETRO	bonuri valc	Exploatare	Bucur Lavinia		27/7/2012	2/8/2012	15000.00	OP	2004	29/08/12	15,000.00		0.00
1584	2357	03/08/12	2050897	02/08/12	248.32	AUTO-EURO	reparatii au	Exploatare	Beidac Adina		2/8/2012	3/8/2012	248.32	OP	1782	08/08/12	248.32		0.00
1585	1123	02/08/12	366227	31/07/12	5523.76	COMPANIA	CONSUM A	Exploatare	Gavan Mar	15	15/8/2012	2/8/2012	5523.76	OP	277	13/08/12	5,523.76		0.00

1586	2351	01/08/12	1220123905	27/07/12	15,000.00	ROMPETRO	bonuri valc	Exploatare	Bucur Lavinia		27/7/2012	2/8/2012	15000.00	OP	1783	07/08/12	15,000.00	11	0.00
1587	2357	03/08/12	2050897	02/08/12	248.32	AUTO-EUR(	reparatii au	Exploatare	Beidac Adina		2/8/2012	3/8/2012	248.32	OP	1782	07/08/12	248.32	5	0.00
1588	2348	31/07/12	53	31/07/12	-1,190.20	EXTRA ECO	storno f 50	Exploatare	Radosav Nicoleta		31/7/2012	30/8/2012	-1190.20	OP	1173	03/08/12	-1,190.20	3	0.00
1589	2347	31/07/12	52	31/07/12	2,609.76	EXTRA ECO	refact utilit	Exploatare	Radosav Ni	90	29/10/2012	3/8/2012	2609.76	OP	1173	03/08/12	2,609.76		0.00
1590	2356	02/08/12	54	02/08/12	4,060.96	EXTRA ECO	salubriz vag	Exploatare	Radosav Ni	90	31/10/2012	3/8/2012	4060.96	OP	2301	06/09/13	4,060.96		0.00
1591	2363	03/08/12	56	03/08/12	6,619.38	EXTRA ECO	salubriz vag	Exploatare	Radosav Ni	90	1/11/2012	3/8/2012	6619.38	OP	2301	06/09/13	6,619.38		0.00
1592	2362	03/08/12	55	03/08/12	3,207.89	EXTRA ECO	salubriz vag	Exploatare	Radosav Ni	90	1/11/2012	3/8/2012	3207.89	OP	2301	06/09/13	3,207.89		0.00
1593	1137	02/08/12	154	02/08/12	310	MOLDOVIT	OPRITOR G	Exploatare	Teaca Crist	10	12/8/2012	7/8/2012	310.00	OP	252	10/08/12	310.00		0.00
1594	2367	06/08/12	71200221	03/08/12	120.00	CENAFER	eliberare a	Exploatare	Vartop Adr	5	8/8/2012	6/8/2012	120.00	OP	2089	12/09/12	120.00	35	0.00
1595	2364	06/08/12	678551	31/07/12	85.06	SALPREST	salubritate	Exploatare	Cotos Alina	30	30/8/2012	6/8/2012	85.06	OP	1801	09/08/12	85.06		0.00
1596	2358	03/08/12	5311089	13/07/12	2,124.61	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	6/8/2012	2124.61	OP	1796	09/08/12	2,124.61	17	0.00
1597	2370	06/08/12	5340510	13/07/12	557.77	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	6/8/2012	557.77	OP	1796	09/08/12	557.77	17	0.00
1598	2361	03/08/12	5324615	13/07/12	1,487.61	ENEL	energie ele	Exploatare	Cotos Alina	10	23/7/2012	6/8/2012	1487.61	OP	1796	09/08/12	1,487.61	17	0.00
1599	2355	02/08/12	410901	31/07/12	210.37	APA PROD	apa	Exploatare	Cotos Alina	15	15/8/2012	6/8/2012	210.37	OP	1803	09/08/12	210.37		0.00
1600	1232	09/08/12	54326	08/08/12	772.05	SPIROPLAST	STIPLEX	Exploatare	Teaca Crist	7	15/8/2012	8/8/2012	772.05	OP	276	10/08/12	772.05		0.00
1601	1235	09/08/12	4949	09/08/12	510.43	TEHNO TEK	SPRAY,CHIF	Exploatare	Teaca Crist	30	8/9/2012	9/8/2012	510.43	OP	275	10/08/12	510.43		0.00
1602	2392	08/08/12	271	07/08/12	668.36	GRAFOPRES	buletin avia	Exploatare	Bucur Lavir	90	5/11/2012	9/8/2012	668.36	OP	2008 2547	30/08/12	668.36		0.00
1603	2374	02/08/12	9847	02/08/12	74.40	ECO LIPOVA	salubritate	Exploatare	Cotos Alina	7	9/8/2012	8/8/2012	74.40	OP	1794	09/08/12	74.40	0	0.00
1604	2380	31/07/12	5034338	31/07/12	19.05	MERIDIAN 1	apa	Exploatare	Cotos Alina	30	30/8/2012	8/8/2012	19.05	OP	1797	09/08/12	19.05		0.00
1605	2373	06/08/12	5084178	31/07/12	128.49	BRANTNER	gunoi	Exploatare	Cotos Alina	31	31/8/2012	8/8/2012	128.49	OP	1802	09/08/12	128.49		0.00
1606	2387	07/08/12	366416	31/07/12	820.55	COMP APA	apa	Exploatare	Cotos Alina	15	15/8/2012	8/8/2012	820.55	OP	1799	09/08/12	820.55		0.00
1607	2375	06/08/12	3070729	31/07/12	78.77	RETIM	chirie	Exploatare	Cotos Alina	30	30/8/2012	8/8/2012	78.77	OP	1084	09/08/12	78.77		0.00
1608	2376	06/08/12	35297	31/07/12	42.51	ECOLOGICA	salubritate	Exploatare	Cotos Alina	30	30/8/2012	8/8/2012	42.51	OP	1800	09/08/12	42.51		0.00
1609	2386	07/08/12	61	07/08/12	1,304.87	EXTRA ECO	refact utilit	Exploatare	Cotos Alina	90	5/11/2012	8/8/2012	1304.87	OP	1789	08/08/12	1,304.87		0.00
1610	2390	07/08/12	32976	03/08/12	2,880.00	HOTEL CEN	cazare	Exploatare	Blanaru Ctin		3/8/2012	8/8/2012	2880.00	OP	1793	09/08/12	2,880.00	6	0.00
1611	2366	06/08/12	71200222	03/08/12	1680	CENAFER	eliberare a	Exploatare	Radu Emil	5	8/8/2012	8/8/2012	1680.00	OP	2100	13/09/12	1,680.00	36	0.00
1612	2372	06/08/12	817223	31/07/12	398.41	APA PROD	apa	Exploatare	Cotos Alina	15	15/8/2012	9/8/2012	398.41	OP	1832	13/08/12	398.41		0.00
1613	2365	06/08/12	71200229	03/08/12	120.00	CENAFER	eliberare a	Exploatare	Radosav Ni	4	7/8/2012	9/8/2012	120.00	OP	2089	12/09/12	120.00	36	0.00
1614	2383	07/08/12	57	07/08/12	5,671.04	EXTRA ECO	salubrizari	Exploatare	Botos lumi	90	5/11/2012	9/8/2012	5671.04	OP	1819	09/08.12	5,671.04		0.00
1615	2384	07/08/12	58	07/08/12	1,943.67	EXTRA ECO	salubrizari	Exploatare	Botos lumi	90	5/11/2012	9/8/2012	1943.67	OP	1819	09/08.12	1,943.67		0.00
1616	2385	07/08/12	59	07/08/12	4,611.54	EXTRA ECO	salubrizari	Exploatare	Botos lumi	90	5/11/2012	9/8/2012	4611.54	OP	1819	09/08.12	4,611.54		0.00
1617	2386	07/08/12	60	07/08/12	1,602.32	EXTRA ECO	salubrizari	Exploatare	Botos lumi	90	5/11/2012	9/8/2012	1602.32	OP	1819	09/08.12	1,602.32		0.00
1618	2398	09/08/12	91404269	08/08/12	898.28	PRODUCTO	cartus impr	Exploatare	Beidac Adi	90	6/11/2012	10/8/2012	898.28	OP	2591	05/11/12	898.28		0.00
1619	2399	10/08/12	1505	07/08/12	788.64	GRAPH BYT	foi parcurs	Exploatare	Bucur Lavir	31	7/9/2012	10/8/2012	788.64	OP	2044	05/09/12	788.64		0.00
1620	2389	07/08/12	2950129	26/07/12	2,287.61	ROMTELEC	telefon	Exploatare	Bucur Lavir	22	17/8/2012	10/8/2012	2287.61	OP	1831	13/08/12	2,287.61		0.00
1621	2371	06/08/12	817222	31/07/12	140.61	APA PROD	apa	Exploatare	Cotos Alina	15	15/8/2012	13/8/2012	140.61	OP	1832	13/08/12	140.61		0.00
1622	2394	09/08/12	49	01/08/12	372.00	DISCO BAR	chirie	Exploatare	Cotos Alina	30	31/8/2012	13/8/2012	372.00	OP	2538	24/10/12	372		0.00
1623	2393	09/08/12	301744	01/08/12	62.26	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	31/8/2012	13/8/2012	62.26	OP	1833	13/08/12	62.26		0.00
1624	1283	17/08/12	4969	17/08/12	254	TEHNO TEK	SPRAY,ALC	Exploatare	Teaca Crist	30	16/9/2012	17/8/2012	254.00	OP	279	17/08/12	254.00		0.00
1625	2411	13/08/12	1143	13/08/12	10,026.36	TERMOENE	exploatare	Exploatare	Ardelean M	90	11/11/2012	14/8/2012	10026.36	F	1143	31/08/12	10,026.36		0.00
1626	2418	14/08/12	276825	31/07/12	78.03	TRANSAL U	salubritate	Exploatare	Cotos Alina	21	21/8/2012	16/8/2012	78.03	OP	1947	17/08/12	78.03		0.00
1627	2419	16/08/12	1010701629	06/08/12	35.41	AQUATIM	apa	Exploatare	Cotos Alina	15	21/8/2012	16/8/2012	35.41	OP	1948	17/08/12	35.41		0.00
1628	2407	10/08/12	3076080	31/07/12	10.42	RETIM	gunoi	Exploatare	Cotos Alina	30	30/8/2012	16/8/2012	10.42	OP	1946	17/08/12	10.42		0.00
1629	2420	16/08/12	283	14/08/12	334.18	GRAFOPRES	buletin avia	Exploatare	Beidac Adi	30	13/9/2012	17/8/2012	334.18	OP	2008	30/08/12	334.18	13	0.00
1630	2231	02/08/12	5591	30/06/12	1986.62	RC-CF Trans	TUI	Exploatare	Apostol Ali	30	30/7/2012	3/8/2012	1986.62	PVC	126a	28/02/13	1,986.62		0.00
1631	2239	06/08/12	437	02/08/12	3085.12	STILFER SRL	Reparatii la	Exploatare	Batrina Re	15	17/8/2012	7/8/2012	3085.12	OP	679	20/08/12	3,085.12		0.00
1632	2301	08/08/12	8341	31/07/12	51.52	Depoul Sim	Ulei	Exploatare	Batrina Re	30	30/8/2012	8/8/2012	51.52	OP	251	05/08/12	51.52		0.00
1633	2300	08/08/12	8342	31/07/12	15.38	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	30/8/2012	8/8/2012	15.38	ND	1306	04/09/12	15.38		0.00
1634	2310	08/08/12	751	31/07/12	797.32	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	30/8/2012	8/8/2012	797.32	OC		22/08/12	797.32		0.00
1635	2309	08/08/12	761	31/07/12	100.44	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	30/8/2012	8/8/2012	100.44	OC		22/08/12	100.44		0.00
1636	2308	08/08/12	762	31/07/12	102.92	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	30/8/2012	8/8/2012	102.92	OC		22/08/12	102.92		0.00
1637	2307	08/08/12	763	31/07/12	538.16	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	30/8/2012	8/8/2012	538.16	OC		22/08/12	538.16		0.00
1638	2306	08/08/12	764	31/07/12	45.88	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	30/8/2012	8/8/2012	45.88	OC		22/08/12	45.88		0.00

1639	2304	08/08/12	765	31/07/12	322.4	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	30/8/2012	8/8/2012	322.40	OC		22/08/12	322.40		0.00
1640	2305	08/08/12	767	31/07/12	47.12	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	30/8/2012	8/8/2012	47.12	OC		22/08/12	47.12		0.00
1641	2302	08/08/12	768	31/07/12	47.12	IRLU Craiov	RIT	Exploatare	Apostol Ali	30	30/8/2012	8/8/2012	47.12	OC		22/08/12	47.12		0.00
1642	2317	10/08/12	678412	31/07/12	32.55	Salprest SA	Salubrizare	Exploatare	Ichim Vasil	30	30/8/2012	10/8/2012	32.55	OP	683	21/08/12	32.55		0.00
1643	2317	10/08/12	5034339	31/07/12	166.36	Meridian 2	Apa	Exploatare	Ichim Vasil	30	30/8/2012	10/8/2012	166.36	OP	684	21/08/12	166.36		0.00
1644	2423	16/08/12	69	16/08/12	525.64	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	14/11/2012	17/8/2012	525.64	OP	1949	17/08/12	525.64		0.00
1645	2422	16/08/12	68	16/08/12	698.71	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	14/11/2012	17/8/2012	698.71	OP	1949	17/08/12	698.71		0.00
1646	2424	16/08/12	70	16/08/12	255.84	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	14/11/2012	17/8/2012	255.84	OP	1949	17/08/12	255.84		0.00
1647	1284	20/08/12	12155	16/08/12	1674	TEHNOSTAI	CREMALIER	Exploatare	Teaca Crist	30	15/9/2012	20/8/2012	1674.00	OP	284	23/08/12	1,674.00		0.00
1648	1285	20/08/12	1467174	20/08/12	185.5	GLASUL AR	ANUNT ME	Exploatare	Teaca Crist	30	19/9/2012	20/8/2012	185.50	OP	280	20/08/12	185.50		0.00
1649	1287	20/08/12	30469	20/08/12	574.24	ELMAS API	MATERIALE	Exploatare	Teaca Crist	1	21/8/2012	20/8/2012	574.24	OP	281	21/08/12	574.24		0.00
1650	1290	20/08/12	238	20/08/12	279	OVAL GLAS	OGLINDA 5	Exploatare	Teaca Crist	2	22/8/2012	20/8/2012	279.00	OP	283	23/08/12	279.00		0.00
1651	2391	08/08/12	47296	31/07/12	49.66	APA PROD	apa	Exploatare	Cotos Alina	15	15/8/2012	20/8/2012	49.66	OP	1961	21/08/12	49.66	6	0.00
1652	2432	17/08/12	299280	02/08/12	128.24	SALUBRIAT	gunoi	Exploatare	Cotos Alina	30	1/9/2012	20/8/2012	128.24	OP	1960	21/08/12	128.24		0.00
1653	2430	17/08/12	299310	02/08/12	112.62	SALUBRIAT	gunoi	Exploatare	Cotos Alina	30	1/9/2012	20/8/2012	112.62	OP	1949	17/08/12	112.62		0.00
1654	2431	17/08/12	5853066	06/08/12	10,698.49	ENEL	energie ele	Exploatare	Cotos Alina	10	16/8/2012	20/8/2012	10698.49	OP	1965	24/08/12	10,698.49	8	0.00
1655	2434	17/08/12	6816321	31/07/12	6,987.40	WEST PROT	transport v	Exploatare	Venter Mo	30	30/8/2012	20/8/2012	6987.40	OP	2624 2628	13/11/12	6987.4	75	0.00
1656	2467	20/08/12	122639481	14/08/12	6,309.46	VODAFONE	telefon	Exploatare	Beidac Adi	14	28/8/2012	21/8/2012	6309.46	OP	1968	24/08/12	6,309.46		0.00
1657	2489	20/08/12	35476104	20/08/12	25.00	RCS&RDS	ab internet	Exploatare	Udrescu	41	30/9/2012	21/8/2012	25.00	OP	1966	24/08/12	25.00		0.00
1658	2468	21/08/12	1226394820	14/08/12	2,244.75	VODAFONE	telefon	Exploatare	Beidac Adi	14	28/8/2012	22/8/2012	2244.75	OP	1969	24/08/12	2,244.75		0.00
1659	1300	21/08/12	9097258	07/08/12	177.6	POLARIS M	COLECTARE	Exploatare	VIDICAN LU	30	6/9/2012	21/8/2012	177.60	OP	285	24/08/12	177.60		0.00
1660	1303	22/08/12	548	21/08/12	357.12	REVA SA SI	VERIFICAT	Exploatare	Teaca Crist	2	23/8/2012	21/8/2012	357.12	OP	282	05/06/12	357.12		0.00
1661	2517	22/08/12	493	21/08/12	6,222.32	ROSENGUR	transport v	Exploatare	Venter Mo	90	19/11/2012	22/8/2012	6222.32	OP	2607	07/11/12	6222.32		0.00
1662	2518	22/08/12	494	21/08/12	8,092.24	ROSENGUR	transport v	Exploatare	Venter Mo	90	19/11/2012	22/8/2012	8092.24	OP	2607	07/11/12	8092.24		0.00
1663	2490	21/08/12	34434306	20/08/12	166.85	RCS&RDS	abonam in	Exploatare	Bolos Lore	41	30/9/2012	22/8/2012	166.85	OP	1989	27/08/12	166.85		0.00
1664	2438	21/08/12	10310854337	13/08/12	36.38	EON	gaz	Exploatare	Popescu Al	30	12/9/2012	23/8/2012	36.38	OP	1988	27/08/12	36.38		0.00
1665	2435	21/08/12	10210994020	13/08/12	17.22	EON	gaz	Exploatare	Popescu Al	30	12/9/2012	23/8/2012	17.22	OP	1988	27/08/12	17.22		0.00
1666	2437	21/08/12	10310854336	13/08/12	4,090.66	EON	gaz	Exploatare	Popescu Al	30	12/9/2012	23/8/2012	4090.66	OP	2024	30/08/12	4,090.66		0.00
1667	2377	25/07/12	90776	25/07/12	127.72	ECOLOGICA	salubritati	Exploatare	Popescu Al	7	1/8/2012	23/8/2012	127.72	OP	1987	27/08/12	127.72	26	0.00
1668	2378	25/07/12	90775	25/07/12	127.72	ECOLOGICA	salubritati	Exploatare	Popescu Al	7	1/8/2012	23/8/2012	127.72	OP	1987	27/08/12	127.72	26	0.00
1669	2539	27/08/12	31238782	18/07/12	169.82	RCS&RDS	abonam in	Exploatare	Bolos Lore	44	31/8/2012	23/8/2012	169.82	OP	1989	27/08/12	169.82		0.00
1670	2540	27/08/12	12vc022313	16/08/12	99.82	ASA SERV E	gunoi	Exploatare	Popescu Al	30	15/9/2012	23/8/2012	99.82	OP	1990	27/08/12	99.82		0.00
1671	1304	28/08/12	20122115	28/08/12	204.6	VM COMP	SNUR BUR	Exploatare	Teaca Crist	30	28/9/2012	29/8/2012	204.60	OP	286	29/08/12	204.60		0.00
1672	2553	28/08/12	2890	27/08/12	252.60	AXEL TELEC	inacrcator	Exploatare	Bucur Lavir	30	26/9/2012	29/8/2012	252.60	OP	2001	29/08/12	252.60		0.00
1673	2537	24/08/12	75	24/08/12	5,245.82	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	22/11/2012	28/8/2012	5245.82	OP	1996	28/08/12	5,245.82		0.00
1674	2536	24/08/12	74	24/08/12	6,006.98	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	22/11/2012	27/8/2012	6006.98	OP	1992	27/08/12	6,006.98		0.00
1675	2546	27/08/12	79	27/08/12	919.57	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	25/11/2012	27/8/2012	919.57	OP	1992	27/08/12	919.57		0.00
1676	2545	27/08/12	78	27/08/12	480.26	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	25/11/2012	27/8/2012	480.26	OP	1992	27/08/12	480.26		0.00
1677	2538	24/08/12	77	24/08/12	1,304.87	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	22/11/2012	27/8/2012	1304.87	OP	1992	27/08/12	1,304.87		0.00
1678	2524	24/08/12	6100984	13/08/12	16,252.05	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	27/8/2012	16252.05	OP	2021	30/08/12	16,252.05	7	0.00
1679	2417	14/08/12	5856726	09/08/12	11,267.73	ENEL	energie ele	Exploatare	Cotos Alina	10	19/8/2012	27/8/2012	11267.73	OP	2021	30/08/12	11,267.73	11	0.00
1680	2416	13/08/12	5854665	06/08/12	3,844.37	ENEL	energie ele	Exploatare	Cotos Alina	10	16/8/2012	27/8/2012	3844.37	OP	2010	30/08/12	3,844.37	14	0.00
1681	2549	27/08/12	245312	23/08/12	783.49	KONICA MI	customizar	Exploatare	Bucur Lavir	10	2/9/2012	27/8/2012	783.49	OP	2057	07/09/12	783.49		0.00
1682	2441	20/08/12	96582	13/08/12	524.72	APA SERV	apa	Exploatare	Cotos Alina	15	28/8/2012	27/8/2012	524.72	OP	2003	29/08/12	524.72	1	0.00
1683	2558	29/08/12	432	24/08/12	12,462.47	ROMATIC SI	rep pod rul	Exploatare	Ardelean M	30	23/9/2012	28/8/2012	12462.47	OP	2551	29/10/12	12462.47		0.00
1684	2555	27/08/12	297	27/08/12	334.18	GRAFOPRE	bultetin av	Exploatare	Bucur Lavir	30	26/9/2012	29/8/2012	334.18	OP	2008	30/08/12	334.18		0.00
1685	2556	29/08/12	3010077716	17/08/12	7.89	AQUATIM	apa	Exploatare	Cotos Alina	15	1/9/2012	29/8/2012	7.89	OP	2023	30/08/12	7.89		0.00
1686	2440	20/08/12	107882	14/08/12	290.80	CET HIDRO	apa	Exploatare	Cotos Alina	15	29/8/2012	29/8/2012	290.80	OP	2009	30/08/12	290.80	1	0.00
1687	2557	29/08/12	6146647	13/08/12	230.67	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	29/8/2012	230.67	OP	2021	30/08/12	230.67	7	0.00
1688	2543	27/08/12	6107262	13/08/12	137.15	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	29/8/2012	137.15	OP	2021	30/08/12	137.15	7	0.00
1689	2522	24/08/12	6100942	13/08/12	52.44	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	29/8/2012	52.44	OP	2021	30/08/12	52.44	7	0.00
1690	2525	24/08/12	6100943	13/08/12	497.71	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	29/8/2012	497.71	OP	2021	30/08/12	497.71	7	0.00
1691	2559	30/08/12	6116799	13/08/12	1,588.43	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	29/8/2012	1588.43	OP	2021	30/08/12	1,588.43	7	0.00

1692	1363	29/08/12	12165	28/08/12	1339.2	TEHNOSTAI	CREMALIER	Exploatare	Teaca Crist	0	28/8/2012	29/8/2012	1339.20	OP	287	29/08/12	1,339.20	1	0.00
1693	1367	30/08/12	6447	30/08/12	117.8	LEXIMIS	CURATARE	Exploatare	Teaca Crist	18	17/9/2012	30/8/2012	117.80	OP	289	30/08/12	117.80		0.00
1694	2573	31/08/12	5854756	06/08/12	-3,134.75	ENEL	energie ele	Exploatare	Cotos Alina	10	16/8/2012	16/8/2012	-3134.75	OP	2058	10/09/12	-3,134.75	25	0.00
1695	2572	31/08/12	5856799	09/08/12	6,245.65	ENEL	energie ele	Exploatare	Cotos Alina	10	19/8/2012	16/8/2012	6245.65	OP	2058	10/09/12	6,245.65	22	0.00
1696	2561	31/08/12	6146648	13/08/12	2,847.58	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	31/8/2012	2847.58	OP	2058	10/09/12	2,847.58	18	0.00
1697	2560	30/08/12	6142082	13/08/12	1,551.08	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	31/8/2012	1551.08	OP	2058	10/09/12	1,551.08	18	0.00
1698	2562	30/08/12	6130394	13/08/12	1,176.99	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	31/8/2012	1176.99	OP	2058	10/09/12	1,176.99	18	0.00
1699	2406	10/08/12	1527	06/08/12	114.08	BEJ OANCE	onorariu ex	Exploatare	Pomoja Ali	15	21/8/2012	31/8/2012	114.08	OP	2498	16/10/12	114.08	56	0.00
1700	2563	30/08/12	1256897	20/08/12	213.40	AQUACARA	apa	Exploatare	Cotos Alina	15	4/9/2012	31/8/2012	213.40	OP	231.4	10/09/12	213.40	6	0.00
1701	2521	24/08/12	1146	23/08/12	34,256.09	TERMOENE	reparatii cl	Exploatare	Beidac Cris	90	21/11/2012	31/8/2012	34256.09	F	1146	31/08/12	34,256.09	-82	0.00
1702	2569	30/08/12	85	30/08/12	8,458.83	EXTRA ECO	servicii salu	Exploatare	Sadovan Pe	90	28/11/2012	30/8/2012	8458.83	OP	2031	03/09/13	8,458.83		0.00
1703	2570	30/08/12	86	30/08/12	2825.52	EXTRA ECO	servicii salu	Exploatare	Sadovan Pe	90	28/11/2012	30/8/2012	2825.52	OP	2031	03/09/13	2,825.52		0.00
1704	2576	03/08/12	15537	31/08/12	125.00	ELECTRONI	reparat fax	Exploatare	Bucur Lavinia		31/8/2012	3/8/2012	125.00	OP	2028	03/08/12	125.00		0.00
1705	2579	03/09/12	1220144555	30/08/12	15,000.00	ROMPETRO	bonuri valo	Exploatare	Bucur Lavir	30	29/9/2012	4/9/2012	15000.00	OP	2068	10/09/12	15,000.00		0.00
1706	2581	04/09/12	21239	15/08/12	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	31.40	OP	158	23/07/13	31.40		0.00
1707	2582	04/09/12	21240	15/08/12	62.80	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	62.80	OP	158	23/07/13	62.80		0.00
1708	2583	04/09/12	21241	15/08/12	251.20	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	251.20	OP	158	23/07/13	251.20		0.00
1709	2584	04/09/12	21242	15/08/12	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	31.40	OP	158	23/07/13	31.40		0.00
1710	2585	04/09/12	21243	15/08/12	62.80	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	62.80	OP	158	23/07/13	62.80		0.00
1711	2586	04/09/12	21244	15/08/12	471.00	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	471.00	OP	158	23/07/13	471.00		0.00
1712	2587	04/09/12	21245	15/08/12	659.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	659.40	OP	158	23/07/13	659.40		0.00
1713	2588	04/09/12	21246	15/08/12	471.00	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	471.00	OP	158	23/07/13	471.00		0.00
1714	2589	04/09/12	21247	15/08/12	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	31.40	OP	158	23/07/13	31.40		0.00
1715	2590	04/09/12	21248	15/08/12	94.2	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	94.20	OP	158	23/07/13	94.20		0.00
1716	2591	04/09/12	21249	15/08/12	62.80	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	62.80	OP	158	23/07/13	62.80		0.00
1717	2592	04/09/12	21250	15/08/12	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	31.40	OP	158	23/07/13	31.40		0.00
1718	2593	04/09/12	21251	15/08/12	1,601.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	1601.40	OP	158	23/07/13	1,601.40		0.00
1719	2594	04/09/12	21252	15/08/12	94.20	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	94.20	OP	158	23/07/13	94.20		0.00
1720	2595	04/09/12	21253	15/08/12	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	31.40	OP	158	23/07/13	31.40		0.00
1721	2596	04/09/12	21254	15/08/12	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	29/9/2012	4/9/2012	31.40	OP	158	23/07/13	31.40		0.00
1722	2523	24/08/12	6100981	13/08/12	2,210.04	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	3/9/2012	2210.04	OP	158	23/07/13	2,210.04	334	0.00
1723	2598	04/09/12	90	04/09/12	1,304.76	EXTRA ECO	refact utilit	Exploatare	Botos Lumi	90	3/12/2012	4/9/2012	1304.76	OP	158	23/07/13	1,304.76		0.00
1724	2599	04/09/12	91	04/09/12	5,224.00	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	3/12/2012	4/9/2012	5224.00	OP	158	23/07/13	5,224.00		0.00
1725	2600	04/09/12	92	04/09/12	5,739.53	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	3/12/2012	4/9/2012	5739.53	OP	158	23/07/13	5,739.53		0.00
1726	2601	04/09/12	93	04/09/12	9,271.69	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	3/12/2012	4/9/2012	9271.69	OP	2038	04/09/12	9,271.69		0.00
1727	2602	04/09/12	95	04/09/12	28,218.52	EXTRA ECO	spalat calca	Exploatare	Popescu Al	90	3/12/2012	4/9/2012	28218.52	OP	2038	04/09/12	28,218.52		0.00
1728	2603	04/09/12	96	04/09/12	54,976.95	EXTRA ECO	salubrizari	Exploatare	Popescu Al	90	3/12/2012	4/9/2012	54976.95	OP	2038	04/09/12	54,976.95		0.00
1729	2578	03/09/12	89	03/09/12	21,560.14	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	2/12/2012	3/9/2012	21560.14	OP	2031	03/09/12	21,560.14		0.00
1730	2568	30/08/12	84	30/08/12	4,397.48	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	28/11/2012	3/9/2012	4397.48	OP	2031	03/09/12	4,397.48		0.00
1731	2575	03/09/12	87	03/09/12	48,049.96	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	2/12/2012	3/9/2012	48049.96	OP	2031	03/09/12	48,049.96		0.00
1732	2577	03/09/12	88	03/09/12	255.15	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	2/12/2012	3/9/2012	255.15	OP	2031	03/09/12	255.15		0.00
1733	2473	30/08/12	634	28/08/12	1140.95	SOFTRONIC	Reparatii lo	Exploatare	Apostol Ali	30	27/9/2012	4/9/2012	1140.95	OP	780	28/09/12	1140.95	1	0.00
1734	2605	05/09/12	94	04/09/12	4,402.21	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	3/12/2012	5/9/2012	4402.21	OP	2048	05/09/12	4,402.21		0.00
1735	2607	05/09/12	99	04/09/12	491.68	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	3/12/2012	5/9/2012	491.68	OP	2048	05/09/12	491.68		0.00
1736	2608	05/09/12	100	04/09/12	961.84	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	3/12/2012	5/9/2012	961.84	OP	2048	05/09/12	961.84		0.00
1737	2050	06/09/12	97	04/09/12	6,302.88	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	3/12/2012	6/9/2012	6302.88	OP	2050	06/09/12	6,302.88		0.00
1738	2580	04/09/12	5035057	31/08/12	48.51	MERIDIAN	apa	Exploatare	Cotos Alina	30	30/9/2012	5/9/2012	48.51	OP	2060	10/09/12	48.51		0.00
1739	2619	06/09/12	688969	31/08/12	142.35	SALPREST	gunoi	Exploatare	Cotos Alina	31	1/10/2012	6/9/2012	142.35	OP	2065	10/09/12	142.35		0.00
1740	2617	06/09/12	6117535	13/08/12	1,612.70	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	6/9/2012	1612.70	OP	2058	10/09/12	1,612.70	18	0.00
1741	1387	04/09/12	418190	31/08/12	4497.05	RAAC	APA	Exploatare	Teaca Crist	9	15/9/2012	5/9/2012	4497.05	OP	317	14/09/12	4,497.05		0.00
1742	1393	05/09/12	5022	05/09/12	210.06	TEHNO TEK	VOPSEA AL	Exploatare	Teaca Crist	29	5/10/2012	5/9/2012	210.06	OP	291	06/09/12	210.06		0.00
1743	1389	05/09/12	583	05/09/12	178.56	REVA SA SI	DVB	Exploatare	Teaca Crist	0	5/9/2012	5/9/2012	178.06	OP	292	06/09/12	178.06	1	0.00
1744	2622	06/09/12	1010727647	05/09/12	3,643.86	AQUATIM	apa	Exploatare	Cotos Alina	15	20/9/2012	7/9/2012	3643.86	OP	2059	10/09/12	3,643.86		0.00

1745	2628	07/09/12	281184	31/08/12	78.03	TRANSAL U	salubritate	Exploatare	Cotos Alina	21	21/9/2012	7/9/2012	78.03	OP	2063	10/09/12	78.03		0.00
1746	2621	06/09/12	11663	03/09/12	74.40	ECO LIPOVA	salubritate	Exploatare	Cotos Alina	7	10/9/2012	7/9/2012	74.40	OP	2061	10/09/12	74.40		0.00
1747	2613	05/09/12	412787	31/08/12	201.01	APA PROD	apa	Exploatare	Cotos Alina	15	15/9/2012	7/9/2012	201.01	OP	2066	10/09/12	201.01		0.00
1748	2627	07/09/12	91404427	04/09/12	21,638.98	PRODUCTO	cartus tone	Exploatare	Bucur Lavir	90	3/12/2012	7/9/2012	21638.98	OP	2868/2872	03/12/12	21638.98		0.00
1749	2639	10/09/12	1533	06/09/12	650.38	GRAPH BYT	buletin avia	Exploatare	Bucur Lavir	30	6/10/2012	10/9/2012	650.38	OP	2309	28/09/12	650.38		0.00
1750	2635	10/09/12	15575	07/09/12	1,270.00	ELECTRONI	multifuncti	Exploatare	Bucur Lavinia		7/9/2012	10/9/2012	1270.00	OP	2077	11/09/12	1,270.00	4	0.00
1751	2537	06/09/12	103	29/08/12	103.44	IRLU Caran	Penalitati	Exploatare	Apostol Ali	30	28/9/2012	7/9/2012	103.44	OP	876	13/11/12	103.44	45	0.00
1752	2545	07/09/12	8386	31/08/12	10388.01	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	30/9/2012	7/9/2012	10388.01	ND	1389	03/10/12	10,388.01		0.00
1753	2638	10/09/12	54730	31/08/12	33.11	APA PROD	apa	Exploatare	Cotos Alina	15	15/9/2012	10/9/2012	33.11	OP	2084	12/09/12	33.11		0.00
1754	2637	10/09/12	305780	03/09/12	112.62	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	3/10/2012	10/9/2012	112.62	OP	2083	12/09/12	112.62		0.00
1755	2612	05/09/12	820348	31/08/12	562.47	APA PROD	apa	Exploatare	Cotos Alina	15	15/9/2012	10/9/2012	562.47	OP	2084	12/09/12	562.47		0.00
1756	2636	10/09/12	15576	07/09/12	721.18	ELETRONIC	reparatie c	Exploatare	Bucur Lavinia		7/9/2012	10/9/2012	721.18	OP	2077	11/09/12	721.18	4	0.00
1757	2632	07/09/12	36243	31/08/12	42.51	ECOLOGICA	salubritate	Exploatare	Cotos Alina	30	30/9/2012	10/9/2012	42.51	OP	2082	12/09/12	42.51		0.00
1758	2640	10/09/12	305750	03/09/12	178.51	SALUBRITA	salubritate	Exploatare	Cotos Alina	30	3/10/2012	11/9/2012	178.51	OP	2083	12/09/12	178.51		0.00
1759	2641	10/09/12	51	01/09/12	372.00	DISCO BAR	chirie augu	Exploatare	Popescu Al	30	1/10/2012	11/9/2012	372.00	OP	2538	24/10/12	372	23	0.00
1760	2633	07/09/12	5126602	31/08/12	99.20	AQUACARA	apa	Exploatare	Cotos Alina	30	30/9/2012	11/9/2012	99.20	OP	2081	12/09/12	99.20		0.00
1761	2620	06/09/12	5537453	26/08/12	2,297.40	ROMTELEC	telefon	Exploatare	Bucur Lavir	22	17/9/2012	10/9/2012	2297.40	OP	2080	12/09/12	2,297.40		0.00
1762	2573	12/09/12	441	07/09/12	5953.24	STILFER SRL	Alte presta	Exploatare	Batrina Ner	15	22/9/2012	12/9/2012	5953.24	OP	784	01/10/12	5953.24	9	0.00
1763	2577	12/09/12	332	31/08/12	33.44	IRLU SIMER	Penalitati	Exploatare	Apostol Ali	30	30/9/2012	12/9/2012	33.44	OP	876	13/11/12	33.44	61	0.00
1764	2643	10/09/12	5089228	31/08/12	128.49	BRANTNER	gunoi	Exploatare	Cotos Alina	30	30/9/2012	12/9/2012	128.49	OP	2103	13/09/12	128.49		0.00
1765	2611	05/09/12	820347	05/09/12	206.24	APA PROD	apa	Exploatare	Cotos Alina	15	20/9/2012	12/9/2012	206.24	OP	2104	13/09/12	206.24		0.00
1766	2652	11/09/12	3118592	31/08/12	78.77	RETIM	gunoi	Exploatare	Cotos Alina	30	30/9/2012	12/9/2012	78.77	OP	2105	13/09/12	78.77		0.00
1767	2653	11/09/12	102	11/09/12	2,184.89	EXTRA ECO	salubrizare	Exploatare	Botos Lumi	90	10/12/2012	12/9/2012	2184.89	OP	2247	20/09/12	2,184.89		0.00
1768	2658	12/09/12	103	12/09/12	1,904.76	EXTRA ECO	refact utilit	Exploatare	Botos Lumi	90	11/12/2012	12/9/2012	1904.76	OP	2247	20/09/12	1904.76		0.00
1769	2663	13/09/12	91404484	11/09/12	885.51	PRODUCTO	cartus impr	Exploatare	Bucur Lavir	90	10/12/2012	13/9/2012	885.51	OP	2905	12/12/12	885.51		0.00
1770	2655	12/09/12	418379	31/08/12	839.00	RAAC ARAD	apa	Exploatare	Cotos Alina	15	15/9/2012	13/9/2012	839.00	OP	2129	14/09/12	839.00		0.00
1771	2429	17/08/12	1714	14/08/12	18,571.36	GDO-MOV	reparatii lir	Exploatare	Avram Euse	90	12/11/2012	13/9/2012	18571.36	OP	2594	05/11/12	18196.94		374.42
1772	2661	13/09/12	6131382	13/08/12	737.42	ENEL	energie ele	Exploatare	Cotos Alina	10	23/8/2012	13/9/2012	737.42	OP	2237	19/09/12	737.42		0.00
1773	2657	12/09/12	12vc022417	31/08/12	99.82	A.S.A. SERV	gunoi	Exploatare	Cotos Alina	30	30/9/2012	13/9/2012	99.82	OP	2240	19/09/12	99.82		0.00
1774	1428	13/09/12	2202	07/09/12	607.6	TOP SECUR	SISTEM ALA	Exploatare	Teaca Crist	25	7/10/2012	13/9/2012	607.60	OP	315	14/09/12	607.60		0.00
1775	1430	13/09/12	5059	12/09/12	164.02	TEHNO TEC	SPRAY	Exploatare	Teaca Crist	29	12/10/2012	13/9/2012	154.02	OP	314	14/09/12	154.02		0.00
1776	2600	14/09/12	2793	11/09/12	39564.25	Remiza Car	Alte presta	Exploatare	Apostol Ali	30	11/10/2012	14/9/2012	39564.25	ND	1616	24/10/12	39,564.25		0.00
1777	2673	17/09/12	1546	14/09/12	402.38	GRAPH BYT	buletin avia	Exploatare	Bucur Lavir	30	14/10/2012	17/9/2012	402.38	OP	2493	16/10/12	402.38		0.00
1778	2687	17/09/12	656	14/09/12	2,709.98	TICOSI CEN	reparatii au	Exploatare	Lungu Calir	30	14/10/2012	18/9/2012	2709.98	OP	2225	18/09/12	2,709.98		0.00
1779	2664	14/04/12	6816391	31/08/12	6,844.80	WEST PROT	transport v	Exploatare	Venter Mo	30	30/9/2012	17/9/2012	6844.80	OP	2628	13/11/12	6844.8	44	0.00
1780	2671	17/09/12	3129279	31/08/12	10.42	RETIM	gunoi	Exploatare	Popescu Al	30	30/9/2012	17/9/2012	10.42	OP	2241	19/09/12	10.42		0.00
1781	2691	18/09/12	71200267	11/09/12	840.00	CENAFER	eliberare a	Exploatare	Demea Sim	2	13/9/2012	18/9/2012	840.00	OP	2558	29/10/12	840		0.00
1782	2689	18/09/12	544	17/09/12	8,092.24	ROSENGUR	transport v	Exploatare	Venter Mo	90	16/12/2012	18/9/2012	8092.24	OP	444	18/02/13	8092.24		0.00
1783	2616	17/09/12	1010740017	14/09/12	9993.65	Aquatim	APA	Exploatare	Bogdea Gia	15	29/9/2012	19/9/2012	9993.65	OP	781	28/09/12	9993.65	0	0.00
1784	2617	18/09/12	1010740018	14/09/12	2057.72	Aquatim	Apa	Exploatare	Bogdea Gia	15	29/9/2012	19/9/2012	2057.72	OP	781	28/09/12	2057.72	0	0.00
1786	2637	19/09/12	2637	31/08/12	2092.22	IRLU Caran	RIT	Exploatare	Apostol Ali	30	30/9/2012	19/9/2012	2092.22	ND	1900	08/11/12	2,092.22		0.00
1787	2638	19/09/12	2638	31/08/12	225.44	IRLU Caran	RIT	Exploatare	Apostol Ali	30	30/9/2012	19/9/2012	225.44	ND	1900	08/11/12	225.44		0.00
1788	2693	18/09/12	105	18/09/12	8,711.97	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	17/12/2012	19/9/2012	8711.97	OP	2301	06/09/13	8711.97		0.00
1789	2704	20/09/12	1405606	17/09/12	5,580.00	BN BUSINES	hartie copi	Exploatare	Bucur Lavir	90	16/12/2012	20/9/2012	5580.00	OP	3117; 305	18/12/12	5580		0.00
1790	2705	18/09/12	1551	18/09/12	1,041.60	GRAPH BYT	foi parcurs	Exploatare	Bucur Lavir	30	18/10/2012	20/9/2012	1041.60	OP	2534	24/10/12	1041.6		0.00
1791	2706	20/09/12	30629	14/09/12	246.28	CET ARAD	apa, energ	Exploatare	Popescu Al	30	14/10/2012	20/9/2012	246.28	OP	2298	28/09/12	246.28	3	0.00
1792	2694	18/09/12	3730083	10/09/12	388.00	APA SERV	apa, energ	Exploatare	Popescu Al	15	25/9/2012	20/9/2012	388.00	OP	2302	28/09/12	388		0.00
1793	2697	19/09/12	12489604	14/09/12	-8,408.03	VODAFONE	telefon	Exploatare	Beidac Cris	15	29/9/2012	20/9/2012	-8408.03	op	2804	26/11/12	-8408.03		0.00
1794	2684	17/09/12	10311017444	12/09/12	4,328.00	EON	gaz	Exploatare	Popescu Al	30	12/10/2012	20/9/2012	4328.00	OP	2299	28/09/12	4328		0.00
1795	2683	17/09/12	10211167853	12/09/12	23.50	EON	gaz	Exploatare	Popescu Al	30	12/10/2012	20/9/2012	23.50	OP	2299	28/09/12	23.5		0.00
1796	2685	17/09/12	10311017445	12/09/12	14.20	EON	gaz	Exploatare	Popescu Al	30	12/10/2012	20/9/2012	14.20	OP	2299	28/09/12	14.2		0.00
1797	1457	19/09/12	9107281	10/09/12	174.77	POLARIS M	COLECTARE	Exploatare	Iliese Vasile	30	10/10/2012	19/9/2012	174.77	op	313	10/09/12	174.77		0.00
1798	1461	20/09/12	31192	20/09/12	142.29	ELMAS APIF	MATERIALE	Exploatare	Iliese Vasile	1	21/9/2012	20/9/2012	142.29	op	320	21/09/12	142.29		0.00

1799	2695	18/09/12	6649304	04/09/12	3,782.92	ENEL	energie ele	Exploatare	Popescu Al	10	14/9/2012	21/9/2012	3782.92	OP	2297	28/09/12	3782.92		0.00
1800	2649	10/09/12	92887	29/09/12	127.72	ECOLOGICA	salubritate	Exploatare	Popescu Al	6	5/10/2012	24/9/2012	127.72	OP	2259	25/09/12	127.72	11	0.00
1801	2715	21/09/12	6644483	04/09/12	8,872.74	ENEL	energie ele	Exploatare	Popescu Al	10	14/9/2012	24/9/2012	8872.74	OP	2297	28/09/12	8872.74		0.00
1802	2728	24/09/12	124896095	14/09/12	2,206.58	VODAFONE	telefon	Exploatare	Beidac Adir	14	28/9/2012	25/9/2012	2206.58	OP	2300	28/09/12	2206.58		0.00
1803	2781	25/09/12	38576324	18/09/12	25.00	RCS&RDS	serv audiov	Exploatare	Udrescu	43	31/10/2012	25/9/2012	25.00	OP	2301	28/09/12	25		0.00
1804	2795	26/09/12	8925	14/09/12	3,906.00	PETCOM	receptie m	Exploatare	Bucur Lavir	30	14/10/2012	26/9/2012	3906.00	OP	2604	07/11/12	3906		0.00
1805	2428	17/08/12	1715	14/08/12	2,836.65	GDO-MOV	reparatii lir	Exploatare	Ardelean M	90	12/11/2012	26/9/2012	2836.65	OP	2594	05/11/12	2,779.46		57.19
1806	2248	18/07/12	3101009233	18/07/12	10.39	CREIR - TM	refact ener	Exploatare	Cotos Alina	10	28/7/2012	20/7/2012	10.39	pvc	572	30/07/12	10.39		0.00
1807	2300	24/08/12	3200102482	20/07/12	124.00	CREIR - TM	chirii	Exploatare	Popescu Al	26	15/8/2012	27/7/2012	124.00	pvc	572	30/07/12	124		0.00
1808	2299	24/07/12	3200102502	20/07/12	81,447.81	CREIR - TM	chirii	Exploatare	Popescu Al	26	15/8/2012	27/7/2012	81447.81	pvc	572	30/07/12	81447.81		0.00
1809	2269	23/07/12	3200102897	20/07/12	525.50	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	525.50	pvc	572	30/07/12	525.5		0.00
1810	2270	23/07/12	3200102898	20/07/12	127.25	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	127.25	pvc	572	30/07/12	127.25		0.00
1811	2271	23/07/12	3200102903	20/07/12	15.41	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	15.41	pvc	572	30/07/12	15.41		0.00
1812	2272	23/07/12	3200102908	20/07/12	85.36	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	85.36	pvc	572	30/07/12	85.36		0.00
1813	2273	23/07/12	3200102909	20/07/12	41.39	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	41.39	pvc	572	30/07/12	41.39		0.00
1814	2274	23/07/12	3200102910	20/07/12	2.63	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	2.63	pvc	572	30/07/12	2.63		0.00
1815	2275	23/07/12	3200102911	20/07/12	6.46	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	6.46	pvc	572	30/07/12	6.46		0.00
1816	2276	23/07/12	3200102912	20/07/12	9.93	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	9.93	pvc	572	30/07/12	9.93		0.00
1817	2277	23/07/12	3200102913	20/07/12	25.75	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	25.75	pvc	572	30/07/12	25.75		0.00
1818	2278	23/07/12	3200102914	20/07/12	32.19	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	32.19	pvc	572	30/07/12	32.19		0.00
1819	2279	23/07/12	3200102917	20/07/12	25.20	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	25.20	pvc	572	30/07/12	25.2		0.00
1820	2280	23/07/12	3200102919	20/07/12	132.46	CREIR - TM	refact.utlita	Exploatare	Popescu Al	15	4/8/2012	27/7/2012	132.46	pvc	572	30/07/12	132.46		0.00
1821	2302	23/07/12	3220000330	24/07/12	3,797.64	CREIR - TM	penalitati	Exploatare	Cotos Alina	10	3/8/2012	27/7/2012	3797.64	oP	3	24/07/12	3797.64		0.00
1822	2281	23/07/12	3200102927	20/07/12	616.68	CREIR - TM	penalitati	Exploatare	Cotos Alina	10	30/7/2012	30/7/2012	616.68	pvc	623	22/08/12	616.68		0.00
1823	2301	24/07/12	3200102331	20/07/12	1,731.09	CREIR - TM	penalitati	Exploatare	Cotos Alina	10	30/7/2012	30/7/2012	1731.09	pvc	623	22/08/12	1731.09		0.00
1824	2794	25/09/12	2442	25/09/12	225.00	HMI-BOG	materiale	Exploatare	Beidac Adir	30	25/10/2012	27/9/2012	225.00	OP	2282	27/09/12	225		0.00
1825	2808	27/09/12	15671	27/09/12	130.00	ELECTRONI	materiale	Exploatare	Beidac Adina		27/9/2012	27/9/2012	130.00	OP	15671	27/09/12	130		0.00
1826	2803	26/09/12	115	26/09/12	22,711.12	EXTRA ECO	salubrizari	Exploatare	Popescu Al	90	25/12/2012	27/9/2012	22711.12	OP	2301	06/09/13	22711.12		0.00
1827	2802	26/09/12	116	26/09/12	43,688.48	EXTRA ECO	salubrizari	Exploatare	Popescu Al	90	25/12/2012	27/9/2012	43688.48	OP	2301	06/09/13	43688.48		0.00
1828	2725	02/10/12	143	24/09/12	1039.01	IRLU Caras	RIT	Exploatare	Apostol Ali	30	24/10/2012	2/10/2012	1039.01	ND	2301	06/09/13	1039.01		0.00
1829	2822	28/09/12	1556	27/09/12	402.38	GRAPH BYT	buletin avia	Exploatare	Beidac Adir	30	27/10/2012	1/10/2012	402.38	OP	2546	29/10/12	402.38		0.00
1830	2815	28/09/12	1220164989	26/09/12	15,000.00	ROMPETRO	bonuri valc	Exploatare	Beidac Adir	30	26/10/2012	1/10/2012	15000.00	OP	2509	18/10/12	15000		0.00
1831	2383	27/09/12	123	27/09/12	2,341.28	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	26/12/2012	27/9/2012	2341.28	OP	2301	06/09/13	2,341.28		0.00
1832	2804	26/09/12	118	26/09/12	6,046.63	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	25/12/2012	27/9/2012	6046.63	OP	2301	06/09/13	6046.63		0.00
1833	2813	27/09/12	125	27/09/12	4,115.64	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	26/12/2012	28/9/2012	4115.64	OP	2301	06/09/13	4115.64		0.00
1834	2811	27/09/12	122	27/09/12	13,823.07	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	26/12/2012	28/9/2012	13823.07	OP	2301	06/09/13	13823.07		0.00
1835	2807	26/09/12	121	26/09/12	358.48	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	25/12/2012	28/9/2012	358.48	OP	2301	06/09/13	358.48		0.00
1836	2806	26/09/12	120	26/09/12	435.43	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	25/12/2012	28/9/2012	435.43	OP	2301	06/09/13	435.43		0.00
1837	2805	26/09/12	119	26/09/12	2,620.71	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	25/12/2012	28/9/2012	2620.71	OP	2301	06/09/13	2620.71		0.00
1838	2796	26/09/12	117	26/09/12	40,041.66	EXTRA ECO	manip acur	Exploatare	Popescu Al	90	25/12/2012	28/9/2012	40041.66	OP	2301	06/09/13	40041.66		0.00
1839	2698	19/09/12	106	19/09/12	3,760.21	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	18/12/2012	28/9/2012	3760.21	OP	2301	06/09/13	3760.21		0.00
1840	2812	27/09/12	124	27/09/12	3,293.70	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	26/12/2012	28/9/2012	3293.70	OP	2301	06/09/13	3293.7		0.00
1841	2674	17/09/12	21460	13/09/12	31.40	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	28/10/2012	1/10/2012	31.40	OP	2301	06/09/13	31.4		0.00
1842	2675	17/09/12	21461	13/09/12	5,966.00	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	28/10/2012	1/10/2012	5966.00	OP	2301	06/09/13	5966		0.00
1843	2676	17/09/12	21462	13/09/12	31.40	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	28/10/2012	1/10/2012	31.40	OP	2301	06/09/13	31.4		0.00
1844	2677	17/09/12	21463	13/09/12	31.40	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	28/10/2012	1/10/2012	31.40	OP	2301	06/09/13	31.4		0.00
1845	2678	17/09/12	21464	13/09/12	31.40	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	28/10/2012	1/10/2012	31.40	OP	2301	06/09/13	31.4		0.00
1846	2679	17/09/12	21465	13/09/12	31.40	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	28/10/2012	1/10/2012	31.40	OP	158	23/07/13	31.4		0.00
1847	1484	26/09/12	5088	26/09/12	806.3	TEHNO TEK	VOPSEA, D	Exploatare	Teaca Crist	30	26/10/2012	26/9/2012	806.30	OP	158	23/07/13	806.3		0.00
1848	1495	28/09/12	15000067	14/09/12	535.68	SC DE REP.M	VERIF.DIMI	Exploatare	Teaca Crist	1	15/9/2012	28/9/2012	535.68	OP	158	23/07/13	535.68		0.00
1849	1523	02/10/12	466511	30/09/12	3082.74	COMPANIA	CONSUM A	Exploatare	Teaca Crist	30	30/10/2012	2/10/2012	3082.74	OP	158	23/07/13	3082.74	0	0.00
1850	3306	25/07/12	5920	05/07/12	4,198.95	Sc Geromec	piese de sc	Exploatare	Popa Alin		5/7/2012	25/7/2012	4198.95	OP	158	23/07/13	4,198.95		0.00
1851	3305	25/07/12	5932	10/07/12	4,637.35	Sc Geromec	piese de sc	Exploatare	Popa Alin		10/7/2012	25/7/2012	4637.35	op	570	10/07/12	4,637.35		0.00

1852	3395	31/07/12	2084716	23/07/12	4,259.65	Scandic Pol	Revizii	Exploatare	Popa Alin		23/7/2012	31/7/2012	4259.65	op	568	09/07/12	4,259.65		0.00
1853	3431	01/08/12	056	20/07/12	5,298.89	sc Promat s	reparatii ec	Exploatare	Popa Alin	15	4/8/2012	1/8/2012	5298.89	op	667	09/08/12	5,298.89	5	0.00
1854	3461	03/08/12	23725	25/07/12	2,246.56	AFER	vize period	Exploatare	Cucuruz Aida		25/7/2012	3/8/2012	2246.56	op	626	19/07/12	2,246.56		0.00
1855	3479	06/08/12	123524	02/08/12	5,632.84	Novachrom	ulei mobil r	Exploatare	Popa Alin	46	17/9/2012	6/8/2012	5632.84	op	669	13/08/12	5,632.84		0.00
1856	3351	27/07/12	250	20/07/12	526.41	IRLU Simeri	penalitati	Exploatare	Cosmoiu Maria		20/7/2012	6/8/2012	526.41	op	927	13/11/12	526.41		0.00
1857	3546	09/08/12	366395	31/07/12	6709.55	RAAC	apa canal	Exploatare	Unc Rares	15	15/8/2012	9/8/2012	6709.55	op	719	22/08/12	6709.55	7	0.00
1858	3537	08/08/12	12338	06/08/12	2460.66	Timpuri No	filtre	Exploatare	Popa Alin		6/8/2012	8/8/2012	2460.66	op	662	06/08/12	2460.66		0.00
1859	3538	08/08/12	3797	07/08/12	13352.32	Caromet SA	piese de sc	Exploatare	Popa Alin		7/8/2012	8/8/2012	13352.32	op	543	06/08/12	13352.32		0.00
1860	3555	09/08/12	1676	07/08/12	1302	Vest Metal	materiale	Exploatare	Popa Alin		7/8/2012	9/8/2012	1302.00	op	661	06/08/12	1302		0.00
1861	3580	10/08/12	825	31/07/12	515.59	A.S.A.	colectare d	Exploatare	Luca lucian	25	25/8/2012	10/8/2012	515.59	op	718	22/08/12	515.59		0.00
1862	3584	10/08/12	8350	06/08/12	83297.52	Depoul Sim	prestatii lo	Exploatare	Asan Corne	30	5/9/2012	10/8/2012	83297.52	ND	1306	04/09/12	83297.52		0.00
1863	3583	10/08/12	8351	06/08/12	19430.98	Depoul Sim	prestatii lo	Exploatare	Asan Corne	30	5/9/2012	10/8/2012	19430.98	ND	1306	04/09/12	19430.98		0.00
1864	3594	10/08/12	15241	02/08/12	1077.41	Depoul Tg.M	prestatii lo	Exploatare	Asan Corne	30	1/9/2012	10/8/2012	1077.41	ND	1306	04/09/12	1077.41		0.00
1865	3586	10/08/12	8343	31/07/12	125.86	Depoul Sim	combustibi	Exploatare	Unc Rares	30	30/8/2012	10/8/2012	125.86	ND	1306	04/09/12	125.86		0.00
1866	3585	10/08/12	8344	31/07/12	15.38	Depoul Sim	nr.alimenta	Exploatare	Unc Rares	30	30/8/2012	10/8/2012	15.38	ND	1306	04/09/12	15.38		0.00
1867	3589	10/08/12	263	31/07/12	1733.38	IRLU Simeri	reparatii lo	Exploatare	Unc Rares	30	30/8/2012	10/8/2012	1733.38	ND	1306	04/09/12	1733.38		0.00
1868	3290	10/08/12	27400	31/07/12	1193.75	CET Arad	energie ter	Exploatare	Unc Rares	23	23/8/2012	10/8/2012	1193.75	op	720	22/08/12	1193.75		0.00
1869	3718	22/08/12	21701	21/08/12	1015.31	ANIF	evacuare a	Exploatare	Simandan S	30	20/9/2012	22/8/2012	1015.31	op	743	31/08/12	1015.31		0.00
1870	3724	22/08/12	8356	16/08/12	159.13	Depoul Sim	prestatii lo	Exploatare	Ardelean A	30	15/9/2012	22/8/2012	159.13	ND	1342	12/09/12	159.13		0.00
1871	3737	23/08/12	123858	22/08/12	1104.52	Novachrom	ulei mobil r	Exploatare	Popa Alin	45	6/10/2012	23/8/2012	1104.52	op	734	27/08/12	1104.52		0.00
1872	3738	23/08/12	21471	23/08/12	520.8	SC Spirall SR	piese de sc	Exploatare	Popa Alin	30	22/9/2012	23/8/2012	520.80	op	733	27/08/12	520.8		0.00
1873	3744	24/08/12	297	17/08/12	1432.73	IRLU SIMER	reparatii lo	Exploatare	Asan Corne	30	16/9/2012	24/8/2012	1432.73	ND	1332	11/09/12	1432.73		0.00
1874	3745	24/08/12	15242	13/08/12	932.69	Depoul Tg.M	prestatii lo	Exploatare	Asan Corne	30	12/9/2012	24/8/2012	932.69	ND	1342	12/09/12	932.69		0.00
1875	3750	24/08/12	66	21/08/12	5493.51	SC Promat S	reparatie E	Exploatare	Popa Alin	15	5/9/2012	24/8/2012	5493.51	op	737	27/08/12	5493.51		0.00
1876	3788	28/08/12	1695	27/08/12	496	SC Raal Ves	reperatii ra	Exploatare	Crisan Dani	5	1/9/2012	28/8/2012	496.00	op	740	28/08/12	496		0.00
1877	3820	29/08/12	12360	27/08/12	1489.24	Timpuri No	filtre	Exploatare	Crisan Daniel		27/8/2012	29/8/2012	1489.24	op	736	27/08/12	1489.24		0.00
1878	4008	12/09/12	367	06/09/12	8142.91	SC Power-L	prestari ser	Exploatare	Crisan Dani	30	6/10/2012	12/9/2012	8142.91	op	745	05/09/12	8142.91		0.00
1879	3998	12/09/12	199	06/09/12	5693.15	SC Elind SRL	reparatii st	Exploatare	Popa Alin	30	6/10/2012	12/9/2012	5693.15	op	794	17/09/12	5693.15		0.00
1880	4129	20/09/12	2085140	13/09/12	1399.91	Scandic Pol	prestari ser	Exploatare	Popa Alin		13/9/2012	20/9/2012	1399.91	op	744	05/09/12	1399.91		0.00
1881	4130	20/09/12	2085139	13/09/12	2354.11	Scandic Pol	prestari ser	Exploatare	Popa Alin		13/9/2012	20/9/2012	2354.11	op	744	05/09/12	2354.11		0.00
1882	4131	20/09/12	2085148	14/09/12	4645.37	Scandic Pol	prestari ser	Exploatare	Popa Alin		14/9/2012	20/9/2012	4645.37	op	744	05/09/12	4645.37		0.00
1883	4132	20/09/12	2085149	14/09/12	737.79	Scandic Pol	prestari ser	Exploatare	Popa Alin		14/9/2012	20/9/2012	737.79	op	744	05/09/12	737.79		0.00
1884	4295	02/10/12	83	28/09/12	4833.79	SC Promat S	reparatie E	Exploatare	Popa Alin	15	13/10/2012	2/10/2012	4833.79	op	820	04/10/12	4833.79		0.00
1885	4359	04/10/12	717	28/09/12	4662.05	SC Softronic	reparatie in	Exploatare	Popa Alin	30	28/10/2012	4/10/2012	4662.05	op	819	04/10/12	4662.05		0.00
1886	3954	10/09/12	15316	04/09/12	1054.24	Depoul Tg.M	prestari ser	Exploatare	Asan Corne	30	4/10/2012	10/9/2012	1054.24						1,054.24
1887	3989	11/09/12	15701	03/09/12	7598.03	Remiza Teiu	prestari ser	Exploatare	Asan Corne	30	3/10/2012	11/9/2012	4172.00						4,172.00
1888	4077	17/09/12	869	11/09/12	892.81	IRLU Craiov	reparatii lo	Exploatare	Vadasan Ca	30	11/10/2012	17/9/2012	892.81						892.81
1889	4172	21/09/12	8397	12/09/12	3320.36	Depoul Sim	alimentari	Exploatare	Ardelean A	30	12/10/2012	21/9/2012	3320.36						3,320.36
1890	4211	26/09/12	124450	24/09/12	2215.82	Novachrom	combustibi	Exploatare	Popa Alin	46	9/11/2012	26/9/2012	2215.82	op	804	26/09/12	2215.82		0.00
1891	4367	05/10/12	86	01/10/12	1298.8	SC Promat S	reparatie E	Exploatare	Popa Alin	15	16/10/2012	5/10/2012	1298.80	op	831	11/10/12	1298.8		0.00
1892	4368	05/10/12	85	01/10/12	1633.71	SC Promat S	reparatie E	Exploatare	Popa Alin	15	16/10/2012	5/10/2012	1633.71	op	831	11/10/12	1633.71		0.00
1893	6	02/10/12	25924	24/09/12	79,673.79	CONS ELEC	refacere ca	Exploatare	Popa Cipria	90	23/12/2012	3/10/2012	79673.79	OP	088; 3; 116	29/04/13	79673.79		0.00
1894	25	04/10/12	2404	30/09/12	112.42	TOP SECUR	minitorizar	Exploatare	Dobrica Da	10	10/10/2012	5/10/2012	112.42	OP	2497	16/10/12	112.42		0.00
1895	26	04/10/12	2405	30/09/12	173.74	TOP SECUR	minitorizar	Exploatare	Dobrica Da	10	10/10/2012	5/10/2012	173.74	OP	2497	16/10/12	173.74		0.00
1896	2729	24/09/12	3730828	20/09/12	46.25	APA SERV V	montare ap	Exploatare	Cotos Alina	15	5/10/2012	1/10/2012	46.25						46.25
1897	15	03/10/12	414728	30/09/12	218.73	APA PROD	apa	Exploatare	Cotos Alina	15	15/10/2012	4/10/2012	218.73	OP	2349	12/10/12	218.73		0.00
1898	1	01/10/12	5096951	30/09/12	84.65	BRANTNER	gunoi	Exploatare	Cotos Alina	31	31/10/2012	4/10/2012	84.65	OP	2530	24/10/12	84.65		0.00
1899	24	04/10/12	5035793	30/09/12	3.57	MERIDIAN 2	apa	Exploatare	Cotos Alina	30	30/10/2012	4/10/2012	3.57	OP	2523	24/10/12	3.57		0.00
1900	23	04/10/12	699413	30/09/12	89.94	SALPREST	gunoi	Exploatare	Cotos Alina	30	30/10/2012	4/10/2012	89.94	OP	2527	24/10/12	89.84		0.10
1901	2798	26/09/12	307808	03/09/12	62.26	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	3/10/2012	1/10/2012	62.26	OP	2528	24/10/12	62.26		0.00
1902	18	03/10/12	6901912	13/09/12	1,074.12	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	4/10/2012	1074.12	OP	2512	22/10/12	1074.12	29	0.00
1903	22	04/10/12	6942347	13/09/12	181.95	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	4/10/2012	181.95	OP	2512	22/10/12	181.95	29	0.00
1904	12	02/10/12	6904877	13/09/12	116.31	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	3/10/2012	116.31	OP	2512	22/10/12	116.31	29	0.00

1905	2	01/10/12	6936411	13/09/12	209.28	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	3/10/2012	209.28	OP	2512	22/10/12	209.28	29	0.00
1906	9	02/10/12	6904920	13/09/12	2,024.23	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	4/10/2012	2024.23	OP	2512	22/10/12	2024.23	29	0.00
1907	11	02/10/12	5904881	13/09/12	445.34	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	4/10/2012	445.34	OP	2512	22/10/12	445.34	29	0.00
1908	10	02/10/12	6904879	13/09/12	35.19	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	4/10/2012	35.19	OP	2512	22/10/12	35.19	29	0.00
1909	20	04/10/12	6946485	13/09/12	241.33	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	4/10/2012	241.33	OP	2512	22/10/12	241.33	29	0.00
1910	21	04/10/12	6938308	13/09/12	499.60	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	4/10/2012	499.60	OP	2512	22/10/12	499.6	29	0.00
1911	19	04/10/12	6911984	13/09/12	143.54	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	4/10/2012	143.54	OP	2512	22/10/12	143.54	29	0.00
1912	8	02/10/12	6904924	13/09/12	16,249.70	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	4/10/2012	16249.70	OP	2512	22/10/12	16249.7	29	0.00
1913	13	03/10/12	6943570	13/09/12	1,813.13	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	3/10/2012	1813.13	OP	2512	22/10/12	1813.13	29	0.00
1914	7	02/10/12	6899262	17/09/12	12,346.78	ENEL	energie ele	Exploatare	Cotos Alina	10	27/9/2012	4/10/2012	12346.78	OP	2512	22/10/12	12346.78	25	0.00
1915	2790	05/10/12	2753	04/10/12	434	CNCIR	Prestari ser	Exploatare	Bogdea Gia	15	19/10/2012	8/10/2012	434.00						434.00
1916	2791	05/10/12	8424	28/09/12	30.45	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	28/10/2012	8/10/2012	30.45						30.45
1917	2792	05/10/12	8423	28/09/12	211.97	Depoul Sim	Alte presta	Exploatare	Borza Ghec	30	28/10/2012	8/10/2012	211.97						211.97
1918	2801	05/10/12	1178	02/10/12	4181.28	Tehmin Bra	Alte presta	Exploatare	Batrina Rer	30	1/11/2012	9/10/2012	4181.28	OP	800	11/10/12	4,181.28		0.00
1919	4393	08/10/12	125177	03/10/12	2718.7	Novachrom	ulei mobil	Exploatare	Popa Alin	36	8/11/2012	8/10/2012	2718.70	OP	832	11/10/12	2718.7		0.00
1920	4394	08/10/12	466675	30/09/12	5518.23	RAAC	apa canal	Exploatare	Unc Rares	15	15/10/2012	8/10/2012	5518.23						5,518.23
1921	4423	09/10/12	8426	28/09/12	7.61	Depoul Sim	alimentari	Exploatare	Ardelean A	30	28/10/2012	9/10/2012	7.61						7.61
1922	4424	09/10/12	8425	28/09/12	36.96	Depoul Sim	ulei palier	Exploatare	Ardelean A	30	28/10/2012	9/10/2012	36.96						36.96
1923	4443	10/10/12	1017127	09/10/12	4,379,28	SC Verbita S	reparatii au	Exploatare	Crisan Dani	15	24/10/2012	10/10/2012	4379.28	op	828	10/10/12	4,379.28		0.00
1924	4434	09/10/12	C 2400	09/10/12	796.08	SC Cuplaje I	reparatii ut	Exploatare	Crisan Daniel		9/10/2012	9/10/2012	796.08	op	825	08/10/12	796.08		0.00
1925	4458	10/10/12	15722	28/09/12	7989.75	Remiza Teiu	prestatii lo	Exploatare	Asan Corne	30	28/10/2012	10/10/2012	7989.75						7,989.75
1926	4460	10/10/12	362	28/09/12	3992.59	IRLU SIMER	reparatii lo	Exploatare	Asan Corne	30	28/10/2012	10/10/2012	3992.59						3,992.59
1927	4457	10/10/12	7294374	03/10/12	40531.88	Remarul 16	reparatii os	Exploatare	Popa Alin	30	2/11/2012	10/10/1012	40531.88	op	829	11/10/12	40531.88		0.00
1928	4467	10/10/12	1004866	09/10/12	10155.6	Schunk Car	piese de sc	Exploatare	Popa Alin		9/10/2012	10/10/2012	10155.60	op	824	08/10/12	10155.6		0.00
1929	2822	09/10/12	251693	04/10/12	189.2	Konica Min	Xerox	Exploatare	Batrina Rer	10	14/10/2012	9/10/2012	189.20	OP	801	11/10/12	189.2		0.00
1930	2823	09/10/12	3500	28/09/12	775.66	Admin Bazi	Apa	Exploatare	Bogdea Gia	30	28/10/2012	9/10/2012	775.66	OP	854	25/10/12	775.66	0	0.00
1931	2824	09/10/12	3300	28/09/12	65.62	Admin Bazi	Apa	Exploatare	Bogdea Gia	30	28/10/2012	9/10/2012	65.62	OP	853	25/10/12	65.62	1	0.00
1932	2835	10/10/12	111	09,10,12	2232	INDA SRL	alte repara	Exploatare	Batrina Rer	30	9/11/2012	10/10/2012	2232.00						2,232.00
1933	2850	11/10/12	365	28/09/12	790.95	IRLU SIMER	Alte presta	Exploatare	Tataru Alex	30	10/11/2012	11/10/2012	790.95						790.95
1934	2851	11/10/12	2836	09/10/12	1302.03	Auto Vidasc	Piese	Exploatare	Batrina Rer	10	19/10/2012	11/10/2012	1302.03	OP	847	17/10/12	1302.03		0.00
1935	1567	10/10/12	12201	09/10/12	1339.2	TEHNOSTAI	CREMALIER	Exploatare	Teaca Crist	1	10/10/2012	10/10/2012	1339.20	OP	323	10/10/12	1339.2		0.00
1936	69	10/10/12	1572	05/10/12	463.76	GRAPH BYT	buletin avia	Exploatare	Bucur Lavir	31	5/11/2012	10/11/2012	463.76	OP	2512	22/10/12	463.76		0.00
1937	55	09/10/12	6922979	13/09/12	1,703.01	ENEL ENER	energie ele	Exploatare	Cotos Alina	10	23/9/2012	9/10/2012	1703.01	OP	2512	22/10/12	1703.01	29	0.00
1938	41	08/10/12	6924101	13/09/12	2,097.37	ENEL ENER	energie ele	Exploatare	Cotos Alina	10	23/9/2012	9/10/2012	2097.37	OP	2512	22/10/12	2,097.37	29	0.00
1939	40	08/10/12	6937829	13/09/12	746.00	ENEL ENER	energie ele	Exploatare	Cotos Alina	10	23/9/2012	9/10/2012	746.00	OP	2512	22/10/12	746	29	0.00
1940	29	05/10/12	6940858	13/09/12	352.91	ENEL ENER	energie ele	Exploatare	Cotos Alina	10	23/9/2012	9/10/2012	352.91	OP	2512	22/10/12	352.91	29	0.00
1941	517	04/10/12	921938	13/09/12	550.75	ENEL ENER	energie ele	Exploatare	Cotos Alina	10	23/9/2012	9/10/2012	550.75	OP	2512	22/10/12	550.75	29	0.00
1942	2797	26/09/12	1262683	20/09/12	382.10	AQUACARA	apa	Exploatare	Cotos Alina	15	5/10/2012	9/10/2012	382.10	OP	2524	24/10/12	382.1		0.00
1943	33	05/10/12	3177378	30/09/12	78.77	RETIM	gunoi	Exploatare	Cotos Alina	30	30/10/2012	9/10/2012	78.77	OP	2532	24/10/12	78.77		0.00
1944	28	04/10/12	823522	30/09/12	448.35	APA PROD	apa	Exploatare	Cotos Alina	15	15/10/2012	9/10/2012	448.35	OP	2354	12/10/12	448.35		0.00
1945	54	09/10/12	466697	30/09/12	600.35	RAAC ARAD	apa	Exploatare	Cotos Alina	15	15/10/2012	9/10/2012	600.35	OP	2355	12/10/12	600.35		0.00
1946	4482	11/10/12	FA 44	09/10/12	299.88	SC Schema	piese de sc	Exploatare	Popa Alin	30	8/11/2012	11/10/2012	299.88	op	830	11/10/12	299.88		0.00
1947	4484	11/10/12	1839	05/10/12	22503.52	SC Fabb CC	piese de sc	Exploatare	Popa Alin		5/10/2012	11/10/2012	22503.52	op	823	08/10/12	22503.52		0.00
1948	2865	12/10/12	936	30/09/12	369.52	IRLU Craiov	RIT	Exploatare	Tataru Alex	30	30/10/2012	12/10/2012	369.52						369.52
1949	60	09/10/12	8390901	26/09/12	2,308.16	ROMTELEC	telefon	Exploatare	Prepelita A	22	18/10/2012	10/10/2012	2308.16	OP	2507	17/10/12	2308.16		0.00
1950	34	05/10/12	37282	28/09/12	42.51	ECOLOGICA	salubritate	Exploatare	Cotos Alina	31	29/10/2012	10/10/2012	42.51	OP	2525	24/10/12	42.51		0.00
1951	49	09/10/12	5129761	30/09/12	174.59	AQUACARA	apa	Exploatare	Cotos Alina	15	15/10/2012	10/10/2012	174.59	OP	2524	24/10/12	174.59		0.00
1952	64	10/10/12	315712	01/10/12	112.62	SALUBRITA	salubritate	Exploatare	Cotos Alina	30	31/10/2012	10/10/2012	112.62	OP	2528	24/10/12	112.62		0.00
1953	48	09/10/12	11836	03/10/12	74.40	ECO LIPOVA	salubritate	Exploatare	Cotos Alina	7	10/10/2012	10/10/2012	74.40	OP	2467	15/10/12	74.4	5	0.00
1954	50	09/10/12	5096706	30/09/12	128.49	BRANTNER	salubritate	Exploatare	Cotos Alina	30	30/10/2012	10/10/2010	128.49	OP	2530	24/10/12	128.49		0.00
1955	65	10/10/12	61584	28/09/12	36.33	APA PROD	apa	Exploatare	Cotos Alina	15	13/10/2012	10/10/2012	36.33	OP	2466	15/10/12	36.33	2	0.00
1956	61	09/10/12	8035570	26/09/12	-243.76	ROMTELEC	telefon	Exploatare	Prepelita A	22	18/10/2012	10/10/2012	-243.76	OP	1	15/02/13	-243.76		0.00
1957	31	05/10/12	6901908	13/09/12	4,145.08	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	10/10/2012	4145.08	OP	2512	22/10/12	4145.08	29	0.00

1958	63	10/10/12	282150	28/09/12	117.04	TRANSAL U	salubritate	Exploatare	Cotos Alina	21	19/10/2012	10/10/2012	117.04	OP	2526	24/10/12	117.04		0.00
1959	3168	10/10/12	3182655	30/09/12	2524.4	Retim Ecolo	Salubrizare	Exploatare	Cotos Alina	30	30/10/2012	15/10/2012	2524.40						2,524.40
1960	2881	15/10/12	1010765935	12/10/12	4568.35	Aquatim	apa	Exploatare	Bogdea Gia	15	27/10/2012	15/10/2012	4568.35	OP	852	25/10/12	4568.35	0	0.00
1961	2882	15/10/12	1010765936	12/10/12	5437.27	Aquatim	apa	Exploatare	Bogdea Gia	15	27/10/2012	15/10/2012	5437.27	OP	852	25/10/12	5437.27	0	0.00
1962	2878	15/10/12	80915052	02/10/12	322.28	Linde Gaz	Chirie bute	Exploatare	Batrina Rer	30	1/11/2012	15/10/2012	322.28	OP	848	17/10/12	322.28		0.00
1963	2880	15/10/12	101480	28/09/12	438.8	SCRL BRASO	alte repara	Exploatare	Batrina Rer	30	28/10/2012	15/10/2012	438.80						438.80
1964	3152	09/10/12	94663	26/09/12	127.72	Ecologica O	salubrizare	Exploatare	Cotos Alina	7	3/10/2012	15/10/2012	127.72	OP	850	17/10/12	127.72	14	0.00
1965	74	11/10/12	15742	10/10/12	8,174.08	ELECTRONI	copiator M	Exploatare	Prepelita Agneta		10/10/2012	12/10/2012	8174.08	OP	2487	15/10/12	8174.08	5	0.00
1966	73	11/10/12	15745	11/10/12	580.32	ELECTRONI	toner Mind	Exploatare	Prepelita Agneta		11/10/2012	12/10/2012	580.32	OP	2487	15/10/12	580.32	4	0.00
1967	66	10/10/12	3182739	30/09/12	10.42	RETIM	chirie	Exploatare	Cotos Alina	30	30/10/2012	12/10/2012	10.42	OP	2531	24/10/12	10.42		0.00
1968	51	09/10/12	94662	26/09/12	127.72	ECOLOGICA	salubritate	Exploatare	Cotos Alina	7	3/10/2012	12/10/2012	127.72	OP	2484	15/10/12	127.72	12	0.00
1969	32	05/10/12	694686	13/09/12	3,579.93	ENEL	energie ele	Exploatare	Cotos Alina	10	23/9/2012	12/10/2012	3579.93	OP	2512	22/10/12	3579.93	29	0.00
1970	72	11/10/12	282155	28/09/12	78.03	TRANSAL U	salubritate	Exploatare	Cotos Alina	21	19/10/2012	12/10/2012	78.03	OP	2526	24/10/12	78.03		0.00
1971	27	04/10/12	823521	30/09/12	572.88	APA PROD I	apa	Exploatare	Cotos Alina	15	15/10/2012	12/10/2012	572.88	OP	2485	15/10/12	572.88		0.00
1972	2884	16/10/12	18069	10/10/12	29323.27	Depoul Cra	Alte presta	Exploatare	Radu Simin	29	8/11/2012	17/10/2012	29323.27						29,323.27
1973	2885	16/10/12	948	10/10/12	3122.62	IRLU Craiov	RIT	Exploatare	Radu Simin	45	24/11/2012	17/10/2012	3122.62						3,122.62
1974	56	09/10/12	127	09/10/12	4,485.34	EXTRA ECO	spalat-calc	Exploatare	Popescu Al	90	7/1/2013	15/10/2012	4485.34	OP	2301	06/09/13	4485.34		0.00
1975	57	09/10/12	128	09/10/12	7,781.18	EXTRA ECO	salubrizare	Exploatare	Popescu Al	90	7/1/2013	15/10/2012	7781.18	OP	2301	06/09/13	7781.18		0.00
1976	58	09/10/12	129	09/10/12	8,008.30	EXTRA ECO	manipulare	Exploatare	Botos Lumi	90	7/1/2013	12/10/2012	8008.30	OP	2301	06/09/13	8,008.30		0.00
1977	87	16/10/12	38514	16/10/12	792.62	GRAFOPRIN	facturier	Exploatare	Prepelita Agneta		16/10/2012	17/10/2012	792.62	OP	2301	06/09/13	792.62		0.00
1978	77	15/10/12	706	04/10/12	48.94	BEJ GRIMA	onorariu ex	Exploatare	Brindescu T	30	3/11/2012	17/10/2012	48.94	OP	2301	06/09/13	48.94		0.00
1979	53	09/10/12	1010753700	03/10/12	2,118.42	AQUATIM	apa	Exploatare	Cotos Alina	15	18/10/2012	17/10/2012	2118.42	OP	2301	06/09/13	2118.42		0.00
1980	78	15/10/12	7350	12/10/12	456.00	CARDINAL	chirie	Exploatare	Cotos Alina	10	22/10/2012	17/10/2012	456.00	OP	2301	06/09/13	456.00	319	0.00
1981	75	12/10/12	315125	01/10/12	62.26	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	31/10/2012	17/10/2012	62.26	OP	2301	06/09/13	62.26		0.00
1982	93	17/10/12	116825	30/09/12	409.02	CET ARAD	apa	Exploatare	Cotos Alina	27	27/10/2012	17/10/2012	409.02	OP	2301	06/09/13	409.02		0.00
1983	4586	18/10/12	8436	11/10/12	94998.34	Depoul Sim	prestatii lo	Exploatare	Vadasan Ca	30	10/11/2012	18/10/2012	94998.34						94,998.34
1984	4587	18/10/12	8438	11/10/12	85.34	Depoul Sim	prestatii lo	Exploatare	Vadasan Ca	30	10/11/2012	18/10/2012	85.34						85.34
1985	4591	18/10/12	964	30/09/12	1613.9	IRLU Craiov	prestatii lo	Exploatare	Vadasan Ca	30	30/10/2012	18/10/2012	1613.90						1,613.90
1986	2918	17/10/12	8434	11/10/12	12851.27	Depoul Sim	Alte presta	Exploatare	Radu Simin	30	10/11/2012	19/10/2012	12851.27						12,851.27
1987	2947	19/10/12	2805	12/10/12	43824.69	Remiza Car	Alte presta	Exploatare	Radu Simin	30	11/11/2012	22/10/2012	43824.69						43,824.69
1988	2933	19/10/12	5035794	30/09/12	181.83	Meridian 2	Apa	Exploatare	Ichim Vasil	30	30/10/2012	22/10/2012	181.83	OP	864	31/10/12	181.83	1	0.00
1989	2932	19/10/12	699277	30/09/12	32.55	Salprest SA	Salubrizare	Exploatare	Ichim Vasil	30	30/10/2012	22/10/2012	32.55	OP	865	31/10/12	32.55	1	0.00
1990	38	05/10/12	6899332	17/09/12	6,045.15	ENEL	energie ele	Exploatare	Teaca Corn	10	27/9/2012	2/10/2012	6045.15	OP	2512	22/10/12	6045.15		0.00
1991	39	05/10/12	6649382	05/09/12	-3,144.48	ENEL	energie ele	Exploatare	Teaca Corn	10	15/9/2012	2/10/2012	-3144.48	OP	2512	22/10/12	-3144.48		0.00
1992	4596	18/10/12	374	17/10/12	8142.91	SC Power-L	prestatii lo	Exploatare	Popa Alin		17/10/2012	18/10/2012	8142.91	OP	882	15/10/12	8142.91		0.00
1993	4639	19/10/12	21901	18/10/12	1015.31	ANIF	evacuare a	Exploatare	Simandan S	30	17/11/2012	22/10/2012	1015.31						1,015.31
1994	4607	19/10/12	18083	12/10/12	23404.49	Depoul Cra	prestatii lo	Exploatare	Vadasan Ca	30	11/11/2012	19/10/2012	23404.49						23,404.49
1995	4634	22/10/12	15350	15/10/12	1072.08	Depoul Tg.M	prestatii lo	Exploatare	Vadasan Ca	30	14/11/2012	22/10/2012	1072.08						1,072.08
1996	4654	22/10/12	18112	16/10/12	27245.95	Cepoul Crai	prestatii lo	Exploatare	Vadasan Ca	30	15/11/2012	22/10/2012	27245.95						27,245.95
1997	92	17/10/12	482558	05/10/12	202.78	KONICA	interventii	Exploatare	Prepelita A	10	15/10/2012	22/10/2012	202.78	OP	2508	18/10/12	202.78		0.00
1998	94	18/10/12	6816459	30/09/12	6,502.56	WEST PROT	transp.valo	Exploatare	Blanaru Ele	30	30/10/2012	22/10/2012	6502.56	OP	26128	13/11/12	6502.56	14	0.00
1999	90	17/10/12	07455427	02/10/12	3,850.22	ENEL	energie el	Exploatare	Cotos Alina	10	12/10/2012	22/10/2012	3850.22	OP	2518	24/10/12	3,850.22		0.00
2000	89	17/10/12	07458785	05/10/12	12,330.89	ENEL	energie el	Exploatare	Cotos Alina	10	15/10/2012	22/10/2012	12330.89	OP	2518	24/10/12	12330.89		0.00
2001	82	16/10/12	315681	01/10/12	128.24	SALUBRIT D	gunoi	Exploatare	Cotos Alina	30	31/10/2012	22/10/2012	128.24	OP	2528	24/10/12	128.24		0.00
2002	81	16/10/12	3731864	10/10/12	399.08	APA SERV V	apa	Exploatare	Cotos Alina	15	25/10/2012	22/10/2012	399.08	OP	2529	24/10/12	399.08		0.00
2003	83	16/10/12	55	01/10/12	372.00	DISCO BAR	chirie	Exploatare	Popescu Al	30	31/10/2012	22/10/2012	372.00	OP	2553	29/10/12	372		0.00
2004	99	18/10/12	71200310	16/10/12	840.00	CENAFER	evaluare-a	Exploatare	Demea Sim	2	18/10/2012	22/10/2012	840.00	OP	2558	29/10/12	840		0.00
2005	100	18/10/12	127154455	14/10/12	6,411.94	VODAFONE	conv.telefo	Exploatare	Prepelita A	14	28/10/2012	22/10/2012	6411.94						6,411.94
2006	102	22/10/12	2012134	19/10/12	577.73	ELECTRIC M	materiale	Exploatare	Beidac Adi	0	19/10/2012	22/10/2012	577.73	OP	2533	24/10/12	577.73		0.00
2007	2970	23/10/12	16357	18/10/12	979.6	ROMIND T8	Materiale	Exploatare	Batrina Rer	10	28/10/2012	23/10/2012	979.60	OP	851	24/10/12	979.6		0.00
2008	2971	23/10/12	18085	15/10/12	30174.21	Depoul Cra	Alte presta	Exploatare	Radu Simin	30	14/11/2012	23/10/2012	30174.21						30,174.21
2009	1567	10/10/12	12201	09/10/12	1339.2	TEHNOSTA	CREMALIER	Exploatare	Teaca Crist	1	10/10/2012	10/10/2012	1339.20	OP	323	10/10/12	1339.2		0.00
2010	1572	11/10/12	15151	11/10/12	843.2	EMILIANA F	RATTIDION	Exploatare	Teaca Crist	15	26/10/2012	11/10/2012	843.20	OP	350	12/10/12	843.2		0.00

2011	2982	24/10/12	382	18/10/12	957.18	IRLU SIMER	RIT	Exploatare	Radu Simin	30	17/11/2012	24/10/2012	957.18						957.18
2012	2983	24/10/12	4170	23/10/12	608.84	Caromet	Reparatii lo	Exploatare	Radu Simin	30	22/11/2012	24/10/2012	608.84	OP	860	30/10/12	608.84		0.00
2013	2991	25/10/12	251861	18/10/12	192.35	KONICA MI	Xerox	Exploatare	Jivan Floric	10	28/10/2012	25/10/2012	192.35	OP	861	30/10/12	192.35		0.00
2014	143	24/10/12	2012136	23/10/12	1,758.38	ELECTRIC M	materiale	Exploatare	Mazar Petr	15	7/11/2012	24/10/2012	1758.38	OP	2592	05/11/12	1758.38		0.00
2015	4748	26/10/12	15745	23/10/12	8199.25	REMIZA TEI	prestatii lo	Exploatare	Vadasan Ca	30	22/11/2012	26/10/2012	8199.25						8,199.25
2016	4295	02/10/12	83	28/09/12	4833.79	SC Promat S	reparatie E	Exploatare	Popa Alin	15	13/10/2012	2/10/2012	4833.79	OP	820	04/10/12	4833.79		0.00
2017	4496	11/10/12	26424	28/09/12	1803.99	AFER	vize period	Exploatare	Popa Alin		28/9/2012	11/10/2012	1803.99	OP	797	25/09/12	1803.99		0.00
2018	4391	08/10/12	998	30/09/12	515.59	A.S.A.	colectare d	Exploatare	Luca lucian	25	25/10/2012	8/10/2012	515.59	OP	892	24/10/12	515.59		0.00
2019	4459	10/10/12	30965	30/09/12	1281.52	CET Arad	energie ter	Exploatare	Ienasescu T	20	20/10/2012	10/10/2012	1281.52	OP	892	24/10/12	1281.52		0.00
2020	4349	08/10/12	466675	30/09/12	5518.23	R.A.A.C. Ara	apa canal	Exploatare	Unc Rares	15	15/10/2012	8/10/2012	5518.23	OP	891	24/10/12	5518.23		0.00
2021	159	26/10/12	1220185452	19/10/12	15,000.00	ROMPETRO	bonuri valo	Exploatare	Mazar Petr	30	18/11/2012	26/10/2012	15000.00						15,000.00
2022	160	26/10/12	1595	25/10/12	463.76	GRAPH BYT	buletin avia	Exploatare	Mazar Petr	31	25/11/2012	26/10/2012	463.76	OP	2843	23/10/13	463.76		0.00
2023	157	25/10/12	1268496	19/10/12	425.14	AQUACARA	apa	Exploatare	Cotos Alina	15	3/11/2012	26/10/2012	425.14	OP	2578	31/10/12	425.14		0.00
2024	146	24/10/12	3010083105	17/10/12	22.62	AQUATIM	apa	Exploatare	Cotos Alina	15	1/11/2012	24/10/2012	22.62	OP	2577	31/10/12	22.62		0.00
2025	145	24/10/12	3010080856	19/09/12	2.66	AQUATIM	apa	Exploatare	Cotos Alina	15	4/10/2012	24/10/2012	2.66	OP	2577	31/10/12	2.66	27	0.00
2026	148	24/10/12	41796755	18/10/12	25.00	RCS&RDS	abonam CA	Exploatare	Udrescu	43	30/11/2012	26/10/2012	25.00	OP	2576	31/10/12	25		0.00
2027	141	23/10/12	12vc023238	30/09/12	99.82	ASA SERV E	gunoi	Exploatare	Cotos Alina	30	30/10/2012	23/10/2012	99.82	OP	2574	31/10/12	99.82	1	0.00
2028	138	23/10/12	10311189862	12/10/12	49.58	EON	gaz	Exploatare	Cotos Alina	31	12/11/2012	23/10/2012	49.58	OP	2613	09/11/12	49.58		0.00
2029	140	23/10/12	10510312586	12/10/12	5,564.21	EON	gaz	Exploatare	Cotos Alina	31	12/11/2012	23/10/2012	5564.21	OP	2613	09/11/12	5564.21		0.00
2030	139	23/10/12	10510312587	12/10/12	13.43	EON	gaz	Exploatare	Cotos Alina	31	12/11/2012	23/10/2012	13.43	OP	2613	09/11/12	13.43		0.00
2031	137	23/10/12	10510312588	12/10/12	1.71	EON	gaz	Exploatare	Cotos Alina	31	12/11/2012	23/10/2012	1.71	OP	2613	09/11/12	1.71		0.00
2032	150	25/10/12	7453173	02/10/12	10,616.31	ENEL	energie ele	Exploatare	Cotos Alina	10	12/10/2012	26/10/2012	10616.31	OP	2614	09/11/12	10616.31	28	0.00
2033	136	22/10/12	315566	01/10/12	96.47	SALUBRITA	gunoi	Exploatare	Dobrica Da	30	31/10/2012	26/10/2012	96.47	OP	2575	31/10/12	96.47	0	0.00
2034	155	25/10/12	9043	17/10/12	744.00	PETCOM SC	recep canti	Exploatare	Bucur Lavir	30	16/11/2012	26/10/2012	744.00	OP	2604	07/11/12	744		0.00
2035	156	25/10/12	591	22/10/12	7,254.00	ROSENGUR	transp valo	Exploatare	Venter Mo	90	20/1/2013	26/10/2012	7254.00	OP	444	18/02/13	7254		0.00
2036	172	30/10/12	2012141	30/10/12	870.03	ELECTRIC M	materiale	Exploatare	Prepelita A	15	14/11/2012	30/10/2012	870.03	OP	2602	07/11/12	870.03		0.00
2037	168	30/10/12	245	26/10/12	3,680.00	CENTRAL	cazare	Exploatare	Tacaks Zsu	7	2/11/2012	31/10/2012	3680.00	OP	2615	09/11/12	3680	7	0.00
2038	2814	27/09/12	126	27/09/12	1,749.24	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	26/12/2012	1/11/2012	1749.24	OP	2301	06/09/13	1749.24		0.00
2039	116	22/10/12	130	19/10/12	6,494.54	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	17/1/2013	1/11/2012	6494.54	OP	2301	06/09/13	6494.54		0.00
2040	115	22/10/12	131	19/10/12	21,104.01	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	17/1/2013	1/11/2012	21104.01	OP	2301	06/09/13	21104.01		0.00
2041	114	22/10/12	132	19/10/12	334.53	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	17/1/2013	1/11/2012	334.53	OP	2301	06/09/13	334.53		0.00
2042	113	22/10/12	133	19/10/12	6,470.94	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	17/1/2013	1/11/2012	6470.94	OP	2301	06/09/13	6470.94		0.00
2043	112	22/10/12	134	19/10/12	1,245.90	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	17/1/2013	1/11/2012	1245.90	OP	2301	06/09/13	1245.9		0.00
2044	111	22/10/12	135	19/10/12	284.89	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	17/1/2013	1/11/2012	284.89	OP	2301	06/09/13	284.89		0.00
2045	110	22/10/12	136	19/10/12	127.81	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	17/1/2013	1/11/2012	127.81	OP	2301	06/09/13	127.81		0.00
2046	106	22/10/12	137	22/10/12	1,958.15	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	20/1/2013	1/11/2012	1958.15	OP	2301	06/09/13	1958.15		0.00
2047	104	22/10/12	139	22/10/12	5,047.15	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	20/1/2013	1/11/2012	5047.15	OC	2301	06/09/13	5047.15		0.00
2048	105	22/10/12	142	22/10/12	4,217.01	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	20/1/2013	1/11/2012	4217.01	OC	2301	06/09/13	4,217.01		0.00
2049	106	22/10/12	143	22/10/12	795.80	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	20/1/2013	1/11/2012	795.80	OC	2301	06/09/13	795.8		0.00
2050	144	22/10/12	144	22/10/12	491.95	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	20/1/2013	1/11/2012	491.95	OC	2301	06/09/13	491.95		0.00
2051	146	22/10/12	146	22/10/12	4,184.57	EXTRA ECO	salubrizari	Exploatare	Sadovan Pe	90	20/1/2013	1/11/2012	4184.57	OC	2301	06/09/13	4184.57		0.00
2052	170	30/10/12	7708155	15/10/12	579.16	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	31/10/2012	579.16	OP	2301	06/09/13	321.04	316	258.12
2053	171	30/10/12	7708154	15/10/12	32.59	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	31/10/2012	32.59	OP	2301	06/09/13	6210.02	316	-6,177.43
2054	177	01/11/12	1011	31/10/12	806.00	AVB SECUR	interv sist e	Exploatare	Lala Angela	2	2/11/2012	1/11/2012	806.00	OP	2301	06/09/13	1195.66	308	-389.66
2055	173	31/10/12	2628	25/10/12	85.10	TOP SECUR	monitoriza	Exploatare	Dobrica Da	10	4/11/2012	1/11/2012	85.10	OP	2301	06/09/13	273.4	306	-188.30
2056	174	31/10/12	2627	25/10/12	131.61	TOP SECUR	monitoriza	Exploatare	Dobrica Da	10	4/11/2012	1/11/2012	131.61	OP	2301	06/09/13	122.66	306	8.95
2057	1704	30/10/12	9094	29/10/12	628.68	STEAUA ELE	BECURI	Exploatare	Teaca Crist	0	29/10/2012	30/10/2012	628.68	OP	2301	06/09/13	1879.19	0	-1,250.51
2058	3043	30/10/12	992	24/10/12	65.72	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	65.72						65.72
2059	3044	30/10/12	993	24/10/12	199.64	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	199.64						199.64
2060	3042	30/10/12	994	24/10/12	106.64	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	106.64						106.64
2061	3041	30/10/12	995	24/10/12	53.32	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	53.32						53.32
2062	3040	30/10/12	996	24/10/12	199.64	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	199.64						199.64
2063	3039	30/10/12	997	24/10/12	148.8	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	148.80						148.80

2064	3038	30/10/12	998	24/10/12	38.44	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	38.44						38.44
2065	3037	30/10/12	999	24/10/12	819.64	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	819.64						819.64
2066	3036	30/10/12	1000	24/10/12	102.92	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	102.92						102.92
2067	3035	30/10/12	1001	24/10/12	116.56	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	116.56						116.56
2068	3034	30/10/12	1002	24/10/12	105.4	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	105.40						105.40
2069	3031	30/10/12	1003	24/10/12	327.36	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	327.36						327.36
2070	3032	30/10/12	1009	24/10/12	393.17	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	393.17						393.17
2071	3033	30/10/12	1004	24/10/12	94.24	IRLU Craiov	RIT	Exploatare	Radu Simin	30	23/11/2012	30/10/2012	94.24						94.24
2072	193	05/11/12	2012010	05/11/12	4,240.25	ELECTRIC M	materiale	Exploatare	Vintila Sori	14	19/11/2012	6/11/2012	4240.25	OP	2770	19/11/12	4240.25	0	0.00
2073	189	05/11/12	2013343	02/11/12	2,835.66	BENDEA	materiale	Exploatare	Lungu Calin	7	9/11/2012	6/11/2012	2835.66	OP	2645	14/11/12	2835.66	5	0.00
2074	190	05/11/12	15886	02/11/12	230.00	ELECTRONI	materiale	Exploatare	Lungu Calin		2/11/2012	6/11/2012	230.00	OP	2623	12/11/12	230.00	10	0.00
2075	196	05/11/12	71200343	01/11/12	120.00	CENAFER	eleberare a	Exploatare	Demea Sim	11	12/11/2012	6/11/2012	120.00	OP	2924	13/12/12	120		0.00
2076	180	01/11/12	7706569	15/10/12	216.00	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	6/11/2012	216.00	OP	2629	13/11/12	216	19	0.00
2077	169	30/10/12	7708184	15/10/12	4,462.50	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	6/11/2012	4462.50	OP	2629	13/11/12	4462.5	19	0.00
2078	182	02/11/12	7725352	15/10/12	2,413.88	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	6/11/2012	2413.88	OP	2629	13/11/12	2413.88	19	0.00
2079	181	02/11/12	7739950	15/10/12	1,790.52	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	6/11/2012	1790.52	OP	2629	13/11/12	1790.52	19	0.00
2080	185	02/11/12	7708185	15/10/12	17,063.95	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	6/11/2012	17063.95	OP	2629	13/11/12	17063.95	19	0.00
2081	108	28/10/12	138	22/10/12	1,514.68	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	20/1/2013	6/11/2012	1514.68	OC	1	15/02/13	1514.68		0.00
2082	210	06/11/12	38294	31/10/12	55.30	ECOLOGICA	salubritate	Exploatare	Cotos Alina	30	30/11/2012	7/11/2012	55.30	OP	2631	13/11/12	55.3		0.00
2083	206	06/11/12	5036525	31/10/12	19.94	MERIDIAN 2	apa	Exploatare	Cotos Alina	30	30/11/2012	7/11/2012	19.94	OP	2633	13/11/12	19.94		0.00
2084	187	05/11/12	5303313	31/10/12	84.65	BRANTNER	gunoi	Exploatare	Cotos Alina	30	30/11/2012	7/11/2012	84.65	OP	2632	13/11/12	84.65		0.00
2085	216	06/11/12	521056	22/10/12	135.36	ROMTELEC	telefon	Exploatare	Dobrica Da	22	13/11/2012	7/11/2012	135.36	OP	2612	09/11/12	135.36		0.00
2086	207	06/11/12	709952	31/10/12	85.06	SALPREST	gunoi	Exploatare	Cotos Alina	30	30/11/2012	7/11/2012	85.06	OP	2630	13/11/12	85.06		0.00
2087	208	06/11/12	7714707	15/10/12	157.23	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	7/11/2012	157.23	OP	2629	13/11/12	157.23	19	0.00
2088	209	06/11/12	7706572	15/10/12	3,866.24	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	7/11/2012	3866.24	OP	2629	13/11/12	3866.24	19	0.00
2089	186	05/11/12	7736508	15/10/12	209.60	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	7/11/2012	209.60	OP	2629	13/11/12	209.6	19	0.00
2090	203	06/11/12	7750931	15/10/12	104.38	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	7/11/2012	104.38	OP	2629	13/11/12	104.38	19	0.00
2091	217	06/11/12	7723676	15/10/12	415.40	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	7/11/2012	415.40	OP	2629	13/11/12	415.4	19	0.00
2092	218	06/11/12	7705274	15/10/12	485.10	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	7/11/2012	485.10	OP	2629	13/11/12	485.1	19	0.00
2093	219	06/11/12	7747839	15/10/12	272.61	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	7/11/2012	272.61	OP	2629	13/11/12	272.61	19	0.00
2094	221	06/11/12	7705268	15/10/12	1,441.43	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	7/11/2012	1441.43	OP	2629	13/11/12	1441.43	19	0.00
2095	226	07/11/12	401	02/11/12	2,760.00	CENTRAL	cazare	Exploatare	Takacs Szus	7	9/11/2012	7/11/2012	2760.00	OP	2615	09/11/12	2760	0	0.00
2096	453	05/11/12	71200349	05/11/12	480.00	CENAFER	eliberare a	Exploatare	Radu Emil	3	8/11/2012	7/11/2012	480.00	OP	2924	13/12/12	480		0.00
2097	3136	07/11/12	709815	31/10/12	32.55	Salprest SA	Salubrizare	Exploatare	Ichim Vasil	30	30/11/2012	7/11/2012	32.55	OP	877	13/11/12	32.55		0.00
2098	3137	07/11/12	5036526	31/10/12	116.06	Meridian 2	APA	Exploatare	Ichim Vasil	30	30/11/2012	7/11/2012	116.06	OP	878	13/11/12	116.06		0.00
2099	3148	08/11/12	8472	31/10/12	291.25	Depoul Sim	Ulei	Exploatare	Radu Simin	30	30/11/2012	8/11/2012	291.25						291.25
2100	3149	08/11/12	8473	31/10/12	45.9	Depoul Sim	Alte presta	Exploatare	Radu Simin	30	30/11/2012	8/11/2012	45.90						45.90
2101	3147	08/11/12	197	07/11/12	4216	Adam El Te	Alte presta	Exploatare	Radu Simin	30	7/12/2012	8/11/2012	4216.00	OP	930	20/11/12	4216		0.00
2102	232	07/11/12	2013011	07/11/12	413.60	ELECTRIC M	materiale	Exploatare	Vintila Sori	14	21/11/2012	8/11/2012	413.60	OP	2770	19/11/12	413.6		0.00
2103	231	07/11/12	1606	06/11/12	463.76	GRAPH BYT	buletine av	Exploatare	Bucur Lavir	30	6/12/2012	8/11/2012	463.76	OP	2843	23/10/13	463.76		0.00
2104	230	07/11/12	1607	06/11/12	73.16	GRAPH BYT	fise magazi	Exploatare	Bucur Lavir	30	6/12/2012	8/11/2012	73.16	OP	2899	11/12/12	73.16	5	0.00
2105	1728	02/11/12	515952	31/10/12	2624.04	COMPANIA	consum ap	Exploatare	Teaca Crist	15	15/11/2012	2/11/2012	2624.04						2,624.04
2106	1750	06/11/12	10344	06/11/12	630.41	BAPD	FURTUN	Exploatare	Teaca Crist	30	6/12/2012	6/11/2012	630.41						630.41
2107	3176	12/11/12	18169	05/11/12	40135.84	Depoul Crai	Alte presta	Exploatare	Radu Simin	30	5/12/2012	12/11/2012	40135.84						40,135.84
2108	3162	09/11/12	830	07/11/12	3799.15	Softronic SF	Alte presta	Exploatare	Radu Simin	2	9/11/2012	9/11/2012	3799.15	OP	879	14/11/12	3799.15	5	0.00
2109	246	09/11/12	516144	31/10/12	640.84	COMPANIA	apa	Exploatare	Cotos Alina	15	15/11/2012	12/11/2012	640.84						640.84
2110	259	09/11/12	7741093	15/10/12	495.53	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	12/11/2012	495.53	OP	2803	26/11/12	495.53		0.00
2111	243	08/11/12	7749273	15/10/12	3,082.89	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	12/11/2012	3082.89	OP	2803	26/11/12	3,082.89		0.00
2112	212	06/11/12	826732	31/10/12	484.35	APA PROD	apa	Exploatare	Cotos Alina	15	15/11/2012	12/11/2012	484.35	OP	2773	19/11/12	484.35	4	0.00
2113	261	09/11/12	69922	31/10/12	39.97	APA PROD	apa	Exploatare	Cotos Alina	15	15/11/2012	12/11/2012	39.97	OP	2773	19/11/12	39.97	4	0.00
2114	238	08/11/12	3230381	31/10/12	78.77	RETIM	gunoi	Exploatare	Cotos Alina	30	30/11/2012	12/11/2012	78.77						78.77
2115	235	08/11/12	3235819	31/10/12	10.42	RETIM	gunoi	Exploatare	Cotos Alina	30	30/11/2012	12/11/2012	10.42						10.42
2116	260	09/11/12	319819	01/11/12	112.62	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	1/12/2012	12/11/2012	112.62						112.62

2117	247	09/11/12	319789	01/11/12	178.51	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	1/12/2012	12/11/2012	178.51	OP	2858	29/11/12	178.51		0.00
2118	3184	12/11/12	1215	08/11/12	9068.12	Tehmin Bra	Reparatii lo	Exploatare	Radu Simin	15	23/11/2012	12/11/2012	9068.12	OP	880	14/11/12	9068.12		0.00
2119	3185	12/11/12	1219	09/11/12	4681	Tehmin Bra	Reparatii lo	Exploatare	Radu Simin	15	24/11/2012	12/11/2012	4681.00	OP	880	14/11/12	4681		0.00
2120	234	08/11/12	3235737	31/10/12	3288.63	Retim Ecolo	Salubrizare	Exploatare	Bogdea Gia	30	30/11/2012	12/11/2012	3288.63	OP	939	28/11/2012	3288.63		0.00
2121	3201	13/11/12	4113	12/11/12	2993.36	Caromet Ca	Reparatii lo	Exploatare	Radu Simin	30	12/12/2012	13/11/2012	2993.36						2,993.36
2122	3200	13/11/12	405	31/10/12	743.19	IRLU SIMER	Reparatii lo	Exploatare	Radu Simin	30	30/11/2012	13/11/2012	743.19	OC	2014	28/02/13	743.19	90	0.00
2123	282	12/11/12	1220202898	08/11/12	15,000.00	ROMPETRO	bonuri valo	Exploatare	Bucur Lavinia		8/11/2012	12/11/2012	15000.00						15,000.00
2124	280	12/11/12	731900	07/11/12	9,720.00	SUCCES NIC	lemne foc	Exploatare	Bucur Lavir	30	7/12/2012	12/11/2012	9720.00	OP	2778	19/11/12	9234		486.00
2125	244	08/11/12	1007460	26/10/12	2,321.21	ROMTELECO	telefon	Exploatare	Mazar Petr	24	19/11/2012	14/11/2012	2321.21	OP	2774	19/11/12	2,321.21		0.00
2126	240	08/11/12	5303066	31/10/12	128.49	BRANTNER	gunoi	Exploatare	Cotos Alina	30	30/11/2012	14/11/2012	128.49	OP	2821	27/11/12	128.49		0.00
2127	237	08/11/12	5132878	31/10/12	153.02	AQUACARA	apa	Exploatare	Cotos Alina	15	15/11/2012	14/11/2012	153.02	OP	2852	29/11/12	153.02		0.00
2128	286	13/11/12	7724468	15/10/12	1,683.30	ENEL	energie ele	Exploatare	Cotos Alina	10	25/10/2012	13/11/2012	1683.30	OP	2803	26/11/12	1683.3	32	0.00
2129	241	08/11/12	96628	29/10/12	127.27	ECOLOGICA	gunoi	Exploatare	Cotos Alina	7	5/11/2012	13/11/2012	127.27	OP	2771	19/11/12	127.27	14	0.00
2130	213	06/11/12	13376	01/11/12	74.40	ECO LIPOVA	gunoi	Exploatare	Cotos Alina	7	8/11/2012	13/11/2012	74.40	OP	2772	19/11/12	74.4	11	0.00
2131	239	08/11/12	416685	31/10/12	213.53	APA PROD	apa	Exploatare	Cotos Alina	15	15/11/2012	13/11/2012	213.53	OP	2773	19/11/12	213.53	4	0.00
2132	233	08/11/12	59	01/11/12	372.00	DISCO BAR	chirie	Exploatare	Cotos Alina	30	1/12/2012	13/11/2012	372.00	OP	2865	29/11/12	372		0.00
2133	183	02/11/12	7206	31/10/12	148.80	BEJ JALBA G	onorariu ex	Exploatare	Milotin Val	30	30/11/2012	13/11/2012	148.80	OP	2665	15/11/12	148.8		0.00
2134	244	15/11/12	121100968	14/11/12	928.56	INSTANT IN	marteriale	Exploatare	Tranca Cor	1	15/11/2012	15/11/2012	928.56	OP	2762	15/11/12	928.56		0.00
2135	198	05/11/12	1194	04/11/12	11,827.78	TERMOENE	exploatare	Exploatare	Ardelean M	90	2/2/2013	14/11/2012	11827.78	OP	2648	14/11/12	11350.85		476.93
2136	283	12/11/12	1195	04/11/12	3,701.21	TERMOENE	exploatare	Exploatare	Ardelean M	90	2/2/2013	14/11/2012	3701.21	OP	2648	14/11/12	3,551.97		149.24
2137	285	11/11/12	1201	09/11/12	10,825.45	TERMOENE	exploatare	Exploatare	Ardelean M	90	7/2/2013	14/11/2012	10825.45	OP	2648	14/11/12	10470.71		354.74
2138	284	12/11/12	1199	09/11/12	19,534.71	TERMOENE	exploatare	Exploatare	Ardelean M	90	7/2/2013	14/11/2012	19534.71	OP	2666	15/11/12	18747.02		787.69
2139	293	14/11/12	9116	05/11/12	1,674.00	PETCOM	recep canti	Exploatare	Bucur Lavir	30	5/12/2012	15/11/2012	1674.00	OP	2902	12/12/12	1674	7	0.00
2140	296	15/11/12	12vc0280019	31/10/12	99.82	ASA SERV E	gunoi	Exploatare	Cotos Alina	30	30/11/2012	15/11/2012	99.82						99.82
2141	295	15/11/12	1010781384	06/11/12	2,704.31	AQUATIM	apa	Exploatare	Cotos Alina	15	21/11/2012	15/11/2012	2704.31						2,704.31
2142	211	06/11/12	826731	31/10/12	218.75	APA PROD	apa	Exploatare	Cotos Alina	15	15/11/2012	15/11/2012	218.75	OP	2773	19/11/12	218.75	4	0.00
2143	291	14/11/12	69141	31/10/12	45.24	SALUB PRA	gunoi	Exploatare	Dobrica Da	30	30/11/2012	15/11/2012	45.24	OP	2775	19/11/12	45.24		0.00
2144	299	16/11/12	655	15/11/12	337.99	AMMO DES	materiale	Exploatare	Lungu Calir	30	15/12/2012	16/11/2012	337.99	OP	3018	18/12/12	337.99	3	0.00
2145	298	15/11/12	2012150	15/11/12	431.23	ELECTRIC M	materiale	Exploatare	Lungu Calir	15	30/11/2012	16/11/2012	431.23	OP	2770	19/11/12	431.23		0.00
2146	242	08/11/12	96629	29/10/12	127.72	Ecologica O	Salubrizare	Exploatare	Cotos Alina	7	5/11/2012	15/11/2012	127.72	OP	928	19/11/12	127.72	14	0.00
2147	3230	15/11/12	2821	12/11/12	49936.93	Depoul Car	Alte presta	Exploatare	Radu Simin	30	12/12/2012	15/11/2012	49936.93						49,936.93
2148	3236	16/11/12	8479	12/11/12	13033.57	Depoul Sim	Alte presta	Exploatare	Radu Simin	30	12/12/2012	12/11/2012	13033.57						13,033.57
2149	3239a	16/11/12	1010793729	15/11/12	3280.74	Aquatim	Apa	Exploatare	Bogdea Gia	15	30/11/2012	19/11/2012	3280.74	OP	1002	20/12/12	3280.74	20	0.00
2150	3239b	16/11/12	1010793728	15/11/12	8366.65	Aquatim	Apa	Exploatare	Bogdea Gia	15	30/11/2012	19/11/2012	8366.65	OP	1002	20/12/12	8366.65	20	0.00
2151	3238	16/11/12	161	31/10/12	934.24	IRLU Caran	RIT	Exploatare	Radu Simin	30	30/11/2012	19/11/2012	934.24						934.24
2152	3248	19/11/12	1066	14/11/12	520.8	IRLU CRAIO	RIT	Exploatare	Radu Simin	45	29/12/2012	19/11/2012	520.80						520.80
2153	3247	19/11/12	1061	14/11/12	8521.18	IRLU CRAIO	Reparatii lo	Exploatare	Radu Simin	30	14/12/2012	19/11/2012	8521.18						8,521.18
2154	308	19/11/12	1622	15/11/12	463.76	GRAPH BYT	buletine av	Exploatare	Bucur Lavir	30	15/12/2012	19/11/2012	463.76	OP	2843	23/10/13	463.76	312	0.00
2155	3254	20.11.2012	427	15/11/12	506.51	IRLU SIMER	Analize lab	Exploatare	Radu Simin	30	15/12/2012	21/11/2012	506.51						506.51
2156	302	16/11/12	106660	12/11/12	380.61	APA SERV	apa	Exploatare	Cotos Alina	15	27/11/2012	19/11/2012	380.61	OP	2805	26/11/12	380.61		0.00
2157	303	16/11/12	323301	06/11/12	62.26	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	6/12/2012	19/11/2012	62.26	OP	2858	29/11/12	62.26		0.00
2158	314	19/11/12	486540	15/11/12	489.65	KONICA MI	toner	Exploatare	Mazar Petr	10	25/11/2012	19/11/2012	489.65	OP	2867	29/11/12	489.65	4	0.00
2159	310	19/11/12	6816529	31/10/12	6,645.16	WEST PROT	transport v	Exploatare	Venter Mo	30	30/11/2012	19/11/2012	6645.16	OP	2889	10/12/12	6645.16		0.00
2160	331	21/11/12	2013408	21/11/12	4,187.97	BENDEA	materiale	Exploatare	Bucur Lavir	7	28/11/2012	22/11/120	4187.97	OP	2793	22/11/12	4187.97		0.00
2161	1839	21/11/12	121101148	21/11/12	119.9	ARCHIMINA	SPRAY	Exploatare	Teaca Crist	0	21/11/2012	21/11/2012	119.90					0	119.90
2162	1838	21/11/12	2013406	20/11/12	763.77	BENDEA	BARA,TEAV	Exploatare	Teaca Crist	6	21/11/2012	21/11/2012	763.77					4	763.77
2163	329	21/11/12	129562415	14/11/12	4,165.49	VODAFONE	telefoane	Exploatare	Lungu Calir	14	28/11/2012	23/11/2012	4165.49	OP	2804	26/11/12	4165.49		0.00
2164	337	22/11/12	45034856	19/11/12	25.00	RCS&RDS	internet	Exploatare	Udrescu	42	31/12/2012	23/11/2012	25.00	OP	2854	29/11/12	25		0.00
2165	345	23/11/12	119377	31/10/12	1,115.67	CET HIDRO	apa	Exploatare	Cotos Alina	15	15/11/2012	13/11/2012	1115.67	OP	2856	29/11/12	1,115.67		0.00
2166	309	19/11/12	3162	31/10/12	19.08	TERMOFICA	energie ter	Exploatare	Bursan Dia	15	15/11/2012	20/11/2012	19.08	OP	2855	29/11/12	19.08		0.00
2167	333	21/11/12	323732	06/11/12	96.47	SALUBRITA	gunoi	Exploatare	Bursan Dia	30	6/12/2012	21/11/2012	96.47	OP	2858	29/11/12	96.47		0.00
2168	300	16/11/12	21880	14/11/12	1,004.80	GRAL MEDI	sev medica	Exploatare	Vlaicu Eleo	7	21/11/2012	23/11/2012	1004.80	OP	158	23/07/13	1004.8		0.00
2169	347	23/11/12	967	23/10/12	248.00	BEJ CARCIU	onorariu ex	Exploatare	Brindescu T	30	22/11/2012	21/11/2012	248.00	OP	158	23/07/13	248	243	0.00

2170	246	23/11/12	205	13/11/12	744.00	BEJ TIMONI	onorariu ex	Exploatare	Brindescu T	30	13/12/2012	23/11/2012	744.00	OP	158	23/07/13	744		0.00
2171	351	26/11/12	2012162	23/11/12	3087.7	ELECTRIC M	materiale	Exploatare	Mazar Petr	15	8/12/2012	26/11/2012	3087.70	OP	158	23/07/13	3087.7		0.00
2172	316	20/11/12	286512	31/10/12	195.08	TRANSAL U	salubritate	Exploatare	Cotos Alina	21	21/11/2012	26/11/2012	195.08	OP	158	23/07/13	195.08		0.00
2173	348	26/11/12	8252359	02/11/12	22,084.05	ENEL	energie ele	Exploatare	Cotos Alina	10	12/11/2012	26/11/2012	22084.05	OP	2857	29/11/12	22084.05		0.00
2174	301	16/11/12	8254258	02/11/12	15,035.13	ENEL	energie ele	Exploatare	Cotos Alina	10	12/11/2012	26/11/2012	15035.13	OP	2857	29/11/12	15,035.13		0.00
2175	3254	20.11.2012	427	15/11/12	506.51	IRLU SIMER	Analize lab	Exploatare	Radu Simin	30	15/12/2012	21/11/2012	506.51						506.51
2176	1881	27/11/12	9129000	08/11/12	186.29	POLARIS M	COLECTARE	Exploatare	Teaca Crist	30	8/12/2012	28/11/2012	186.29	OP	395	05/12/12	186.29		0.00
2177	1096	03/12/12	10349	28/11/12	400	BAPD	LOPATA ZA	Exploatare	Teaca Crist	10	8/12/2012	3/12/2012	400.00	OP	396	05/12/12	400		0.00
2178	1907	03/12/12	991297	03/12/12	295	SINTER STO	ACUMULAT	Exploatare	Teaca Crist	5	8/12/2012	3/12/2012	295.00	OP	397	05/12/12	295		0.00
2179	1908	03/12/12	107101	03/12/12	997.04	SINTER STO	SURUBURI	Exploatare	Teaca Crist	15	18/12/2012	3/12/2012	997.04	OP	397	05/12/12	997.04		0.00
2180	1909	03/12/12	107102	03/12/12	111.73	SINTER STO	SURUBURI	Exploatare	Teaca Crist	15	18/12/2012	3/12/2012	111.73	OP	397	05/12/12	111.73		0.00
2181	1943	04/12/12	5284	03/12/12	925.36	TEHNO TEK	ELECTROZI	Exploatare	Teaca Crist	7	10/12/2012	4/12/2012	925.36	OP	398	05/12/12	925.36		0.00
2182	1941	04/12/12	570125	04/12/12	3205.93	COMPANIA	CONSUM A	Exploatare	Teaca Crist	10	14/12/2012	4/12/2012	3205.93	OP	401	14/12/12	3205.93	0	0.00
2183	1946	05/12/12	2013459	05/12/12	206.53	BENDEA	LAT 40*5	Exploatare	Teaca Crist	7	12/12/2012	5/12/2012	206.53	OP	402	14/12/12	206.53	0	0.00
2184	3398	04.12.2012	124	29.11.2012	3199.55	SC LOC. SER	Piese	Exploatare	Batrina Rer	30	29.12.2012	03.12.2012	3199.55	OP	949	05/12/12	3199.55		0.00
2185	3438	05/12/12	3873	04/12/12	15400.8	Kynita Ram	Materiale	Exploatare	Batrina Rer	14	18/12/2012	6/12/2012	15400.80						15,400.80
2186	3421	05/12/12	169	27/11/12	532.96	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	27/12/2012	6/12/2012	532.96						532.96
2187	3422	05/12/12	1109	28/11/12	517.33	IRLU Craiov	Reparatii lo	Exploatare	Radu Simin	30	28/12/2012	6/12/2012	517.33						517.33
2188	442	28/11/12	129562416	14/11/12	2,221.53	vodafone	conv.telefo	Exploatare	Lungu Calir	14	28/11/2012	28/11/2012	2221.53	OP	2873	03/12/12	2221.53		0.00
2189	464	04/12/12	130840	03/12/12	718.01	hard xtm	cartus	Exploatare	Popa Ioan	0	3/12/2012	4/12/2012	718.01	op	2882	05/12/12	718.01		0.00
2190	446	28/11/12	121104935	28/11/12	682.00	eta 2u	up socome	Exploatare	groza ovidi	0	28/11/2012	3/12/2012	682.00	op	2812	27/11/12	682.00		0.00
2191	465	04/12/12	1220206472	28/11/12	15,000.00	rompetrol	bonuri valo	Exploatare	bucur lavin	30	28/12/2012	4/12/2012	15000.00	OP	2903	12/12/12	15000		0.00
2192	458	03/12/12	1636	26/11/12	463.76	graph byte	imprimate	Exploatare	bucur lavin	30	26/12/2012	29/11/2012	463.76	OP	2843	23/10/13	463.76		0.00
2193	457	03/12/12	1640	26/11/12	558.00	graph byte	imprimate	Exploatare	bucur lavin	30	26/12/2012	29/11/2012	558.00	OP	3019	18/12/12	558		0.00
2194	456	03/12/12	2012169	28/11/12	739.31	electric mtr	materiale	Exploatare	Popa Ioan	15	13/12/2012	29/11/2012	739.31	OP	739.31	12/12/12	739.31		0.00
2195	317	20/11/12	08257422	06/11/12	12,085.79	enel	energ el	Exploatare	bogdea gia	10	16/11/2012	28/11/2012	12085.79	OP	2887	10/12/12	12085.79	24	0.00
2196	352	26/11/12	3010086186	19/11/12	11.31	aquatim	apa	Exploatare	cotos alina	15	4/12/2012	28/11/2012	11.31						11.31
2197	321	20/11/12	10510531020	14/11/12	1,538.73	e on gaz	gaz	Exploatare	beidac crist	30	14/12/2012	28/11/2012	1538.73	OP	2888	10/12/12	1538.73		0.00
2198	325	20/11/12	10510531024	14/11/12	52.13	e on gaz	gaz	Exploatare	cotos alina	30	14/12/2012	28/11/2012	52.13	OP	2888	10/12/12	52.13		0.00
2199	326	20/11/12	10311408989	14/11/12	231.14	e on gaz	gaz	Exploatare	cotos alina	30	14/12/2012	28/11/2012	231.14	OP	2888	10/12/12	231.14		0.00
2200	327	20/11/12	10311408990	14/11/12	366.41	e on gaz	gaz	Exploatare	cotos alina	30	14/12/2012	28/11/2012	366.41	OP	2888	10/12/12	366.41		0.00
2201	369	26/11/12	000635	22/11/12	7,995.52	rosegur	transp valo	Exploatare	blanaru ele	90	20/2/2013	26/11/2012	7995.52	OP	444	18/02/13	7995.52		0.00
2202	344	23/11/12	189	14/11/12	700.00	best proser	curs	Exploatare	szeles eme	15	29/11/2012	27/11/2012	700.00	op	2823	27/11/12	700		0.00
2203	439	27/11/12	844	20/11/12	16,169.60	nadina	transp pers	Exploatare	dobrica da	15	5/12/2012	28/11/2012	16169.60						16,169.60
2204	312	19/11/12	160	19/11/12	25,856.65	extra eco	spalat-calc	Exploatare	popescu al	90	17/2/2013	23/11/2012	25856.65	OP	2301	06/09/13	25856.65		0.00
2205	250	09/11/12	158	07/11/12	9,183.04	extra eco	salubriz va	Exploatare	voda mariu	90	5/2/2013	19/11/2012	9183.04	OC	2301	06/09/13	9183.04		0.00
2206	251	09/11/12	152	07/11/12	4,541.71	extra eco	salubriz va	Exploatare	voda mariu	90	5/2/2013	19/11/2012	4541.71	OC	2301	06/09/13	4541.71		0.00
2207	252	09/11/12	148	23/10/12	8,651.04	extra eco	salubriz va	Exploatare	voda mariu	90	21/1/2013	19/11/2012	8651.04	OC	2301	06/09/13	8651.04		0.00
2208	254	09/11/12	147	23/10/12	2,538.51	extra eco	salubriz va	Exploatare	voda mariu	90	21/1/2013	19/11/2012	2538.51	OC	2301	06/09/13	2538.51		0.00
2209	253	09/11/12	145	22/10/12	1,108.60	extra eco	salubriz va	Exploatare	voda mariu	90	20/1/2013	19/11/2012	1108.60	OC	2301	06/09/13	1108.6		0.00
2210	478	05/12/12	130844	04/12/12	300.00	hard xtm	cartus	Exploatare	Popa Ioan	0	4/12/2012	5/12/2012	300.00	OP	2301	06/09/13	300	276	0.00
2211	480	05/12/12	121200321	04/12/12	682.00	eta 2u	up socome	Exploatare	Popa Ioan	0	4/12/2012	5/12/2012	682.00	OP	2301	06/09/13	682		0.00
2212	479	05/12/12	121200324	04/12/12	375.00	eta 2u	hard disk	Exploatare	Popa Ioan	0	4/12/2012	5/12/2012	375.00		2301	06/09/13			375.00
2213	477	05/12/12	2013446	04/12/12	4,869.86	bendea	materiale	Exploatare	Popa Ioan	7	11/12/2012	5/12/2012	4869.86	OP	2908	12/12/12	4869.86	1	0.00
2214	467	04/12/12	30378	29/11/12	207.61	inform.fero	serv prest	Exploatare	dobrica da	30	29/12/2012	5/12/2012	207.61	OP	256	30/01/13	207.61		0.00
2215	462	03/12/12	08537756	13/11/12	253.49	enel	energ el	Exploatare	dobrica da	10	23/11/2012	5/12/2012	253.49	OP	2925	14/12/12	253.49	21	0.00
2216	476	04/12/12	08504591	13/11/12	893.91	enel	energ el	Exploatare	dobrica da	10	23/11/2012	5/12/2012	893.91	OP	2925	14/12/12	893.91		0.00
2217	450	29/11/12	07455694	02/10/12	-2,914.94	enel	energ el	Exploatare	beidac crist	10	12/10/2012	5/12/2012	-2914.94	OP	2887	10/12/12	-2914.94	59	0.00
2218	449	29/11/12	07458853	05/10/12	6,246.65	enel	energ el	Exploatare	beidac crist	10	15/10/2012	5/12/2012	6246.65	OP	2887	10/12/12	6246.65	56	0.00
2219	448	29/11/12	08254495	02/11/12	-188.76	enel	energ el	Exploatare	beidac crist	10	12/11/2012	5/12/2012	-188.76	OP	2887	10/12/12	-188.76	28	0.00
2220	447	29/11/12	08257487	06/11/12	6,045.15	enel	energ el	Exploatare	beidac crist	10	16/11/2012	5/12/2012	6045.15	OP	2887	10/12/12	6045.15	24	0.00
2221	470	04/12/12	08507436	13/11/12	798.59	enel	energ el	Exploatare	beidac crist	10	23/11/2012	5/12/2012	798.59	OP	2925	14/12/12	798.59	21	0.00
2222	471	04/12/12	08507434	13/11/12	26.01	enel	energ el	Exploatare	cotos alina	10	23/11/2012	5/12/2012	26.01	OP	2925	14/12/12	26.01	21	0.00

2223	482	05/12/12	08504588	13/11/12	1,160.15	enel	energ el	Exploatare	dobrica da	10	23/11/2012	5/12/2012	1160.15	OP	2925	14/12/12	1160.15	21	0.00
2224	443	28/11/12	10112030190	14/11/12	269.35	e on gaz	gaz	Exploatare	dobrica da	30	14/12/2012	5/12/2012	269.35	OP	2888	10/12/12	269.35		0.00
2225	324	20/11/12	10510531023	14/11/12	1,548.41	e on gaz	gaz	Exploatare	cotos alina	30	14/12/2012	5/12/2012	1548.41	OP	2888	10/12/12	1548.41		0.00
2226	444	28/11/12	10112030191	14/11/12	60.83	e on gaz	gaz	Exploatare	dobrica da	30	14/12/2012	5/12/2012	60.83	OP	2888	10/12/12	60.83		0.00
2227	320	20/11/12	10510531019	14/11/12	246.77	e on gaz	gaz	Exploatare	cotos alina	30	14/12/2012	5/12/2012	246.77	OP	2888	10/12/12	246.77		0.00
2228	445	28/11/12	10112030192	14/11/12	85.88	e on gaz	gaz	Exploatare	dobrica da	30	14/12/2012	5/12/2012	85.88	OP	2888	10/12/12	85.88		0.00
2229	463	03/12/12	5308230	30/11/12	84.65	brantner	gunoi	Exploatare	cotos alina	30	30/12/2012	5/12/2012	84.65	OP	2926	14/12/12	84.65		0.00
2230	438	27/11/12	1274767	20/11/12	285.22	aquacaras	apa	Exploatare	cotos alina	15	5/12/2012	5/12/2012	285.22	OP	2932	14/12/12	285.22	9	0.00
2231	469	04/12/12	488251	29/11/12	327.73	konica	rep.xerox	Exploatare	Popa Ioan	10	9/12/2012	5/12/2012	327.73	OP	2900	11/12/12	327.73	2	0.00
2232	451	29/11/12	71200400	26/11/12	240.00	cenafer	aviz	Exploatare	demea sim	14	10/12/2012	5/12/2012	240.00	OP	2924	13/12/12	240		0.00
2233	3454	07/12/12	8528	29/11/12	13758.75	Depoul Sim	Alte presta	Exploatare	Radu Simin	30	7/1/2013	7/12/2012	13758.75	OC	1998	15/01/13	13758.75		0.00
2234	322	20/11/12	10510531021	14/11/12	24.42	EON	gaz	Exploatare	Beidac Cris	30	14/12/2012	10/12/2012	24.42	OP	2930	14/12/12	24.42	0	0.00
2235	319	20/11/12	10510531018	14/11/12	31,022.98	EON	gaz	Exploatare	Beidac Cris	30	14/12/2012	10/12/2012	31022.98	OP	2930	14/12/12	31022.98	0	0.00
2236	481	05/12/12	08549818	13/11/12	139.78	ENEL	energie ele	Exploatare	Dobrica Da	10	23/11/2012	10/12/2012	139.78	OP	2925	14/12/12	139.78	21	0.00
2237	466	04/12/12	30377	29/11/12	208.95	INFORMAT	prestatii	Exploatare	Dobrica Da	30	29/12/2012	10/12/2012	208.95	OP	256	30/01/13	208.95	32	0.00
2238	5389	05/12/12	8524960	13/11/12	7,459.19	ENEL	energie ele	Exploatare	Beidac Cris	10	23/11/2012	10/12/2012	7459.19	OP	2925	14/12/12	7459.19	21	0.00
2239	1572	05/12/12	8507488	13/11/12	23,707.29	ENEL	energie ele	Exploatare	Beidac Cris	10	23/11/2012	10/12/2012	23707.29	OP	2925	14/12/12	23707.29	21	0.00
2240	501	10/12/12	8541623	13/11/12	2,679.57	ENEL	energie ele	Exploatare	Cotos Alina	10	23/11/2012	10/12/2012	2679.57	OP	2925	14/12/12	2679.57	21	0.00
2241	495	07/12/12	8523974	13/11/12	-3,134.89	ENEL	energie ele	Exploatare	Cotos Alina	10	23/11/2012	10/12/2012	-3134.89	OP	2925	14/12/12	-3134.89	21	0.00
2242	509	10/12/12	8514242	13/11/12	407.48	ENEL	energie ele	Exploatare	Cotos Alina	10	23/11/2012	10/12/2012	407.48	OP	2925	14/12/12	407.48	21	0.00
2243	510	10/12/12	8553858	13/11/12	182.09	ENEL	energie ele	Exploatare	Cotos Alina	10	23/11/2012	10/12/2012	182.09	OP	2925	14/12/12	182.09	21	0.00
2244	511	10/12/12	8553861	13/11/12	1,390.74	ENEL	energie ele	Exploatare	Cotos Alina	10	23/11/2012	10/12/2012	1390.74	OP	2925	14/12/12	1390.74	21	0.00
2245	1130	03/12/12	8553860	13/11/12	5,051.82	ENEL	energie ele	Exploatare	Popescu Al	10	23/11/2012	10/12/2012	5051.82	OP	2925	14/12/12	5051.82	21	0.00
2246	1135	03/12/12	8553859	13/11/12	774.87	ENEL	energie ele	Exploatare	Popescu Al	10	23/11/2012	10/12/2012	774.87	OP	2925	14/12/12	774.87	21	0.00
2247	491	06/12/12	418621	29/11/12	192.70	APA PROD	apa	Exploatare	Cotos Alina	15	14/12/2012	10/12/2012	192.70	OP	2933	14/12/12	192.7	0	0.00
2248	490	06/12/12	829900	29/11/12	572.88	APA PROD	apa	Exploatare	Cotos Alina	15	14/12/2012	10/12/2012	572.88	OP	2933	14/12/12	572.88	0	0.00
2249	323	20/11/12	10510531022	14/11/12	1,293.58	EON	gaz	Exploatare	Cotos Alina	30	14/12/2012	10/12/2012	1293.58	OP	2925	14/12/12	1,293.58	0	0.00
2250	502	10/12/12	61	01/12/12	86.70	DISCO BAR	utilitati	Exploatare	Cotos Alina	30	31/12/2012	10/12/2012	86.70	OP	15	08/01/13	86.7	8	0.00
2251	503	10/12/12	62	01/12/12	372.00	DISCO BAR	chirie	Exploatare	Cotos Alina	30	31/12/2012	10/12/2012	372.00	OP	216	25/01/13	372		0.00
2252	492	06/12/12	17253	03/12/12	148.80	ECO LIPOVA	utilitati	Exploatare	Cotos Alina	7	10/12/2012	10/12/2012	148.80	OP	2896	11/12/12	148.8		0.00
2253	498	07/12/12	3283643	30/11/12	70.77	RETIM	gunoi	Exploatare	Cotos Alina	30	30/12/2012	10/12/2012	70.77	OP	2927	14/12/12	70.77		0.00
2254	506	10/12/12	5037261	29/11/12	30.60	MERIDIAN 2	apa	Exploatare	Cotos Alina	30	29/12/2012	10/12/2012	30.60	OP	2934	14/12/12	30.6		0.00
2255	508	10/12/12	720418	30/11/12	85.06	SALPREST	gunoi	Exploatare	Cotos Alina	30	30/12/2012	10/12/2012	85.06	OP	2928	14/12/12	85.06		0.00
2256	505	10/12/12	570319	29/11/12	574.86	RAAC	apa	Exploatare	Cotos Alina	30	29/12/2012	10/12/2012	574.86	OP	38	11/01/13	574.86	13	0.00
2257	496	07/12/12	98432	26/11/12	127.72	ECOLOGICA	gunoi	Exploatare	Popescu Al	7	3/12/2012	10/12/2012	127.72	OP	2897	11/12/12	127.72		0.00
2258	516	10/12/12	16058	03/12/12	380.00	ELECTRONI	materiale	Exploatare	Mazar Petr	4	7/12/2012	11/12/2012	380.00	OP	2904	12/12/12	380	5	0.00
2259	349	26/11/12	702	26/11/12	2,016.10	CUC DINU	materiale	Exploatare	Mazar Petr	30	26/12/2012	11/12/2012	2016.10						2,016.10
2260	500	10/12/12	1652	06/12/12	463.76	GRAPH BYT	materiale	Exploatare	Mazar Petr	31	6/1/2013	11/12/2012	463.76	OP	2843	23/10/13	463.76	290	0.00
2261	524	11/12/12	2012176	07/12/12	414.91	ELECTRIC M	materiale	Exploatare	Mazar Petr	15	22/12/2012	11/12/2012	414.91	OP	3014	18/12/12	414.91		0.00
2262	522	11/12/12	3198	07/12/12	372.00	NORTIA CO	materiale	Exploatare	Mazar Petr	30	6/1/2013	11/12/2012	372.00	OP	3013	18/12/12	372		0.00
2263	1571	05/12/12	8507486	13/11/12	3,556.43	ENEL	energie ele	Exploatare	Beidac Cria	90	11/2/2013	12/12/2012	3556.43	OP	2925	14/12/12	3556.43		0.00
2264	526	11/12/12	3565885	26/11/12	2,265.79	ROMTELEC	telefon	Exploatare	Mazar Petr	22	18/12/2012	12/12/2012	2265.79	OP	2931	14/12/12	2265.79		0.00
2265	531	10/12/12	1	10/12/12	7,050.00	REDACTIA S	ab ziar	Exploatare	Popa Cipria	30	9/1/2013	12/12/2012	7050.00	OP	1360	31/05/13	2,000.00	142	5,050.00
2266	504	10/12/12	71200410	05/12/12	240.00	CENAFER	eliberare a	Exploatare	Demea Sim	6	11/12/2012	12/12/2012	240.00	OP	2924	13/12/12	240		0.00
2267	3493	10/12/12	720285	30/11/12	85.06	Salprest SA	Salubrizare	Exploatare	Bogdea Gia	30	30/12/2012	11/12/2012	85.06	OP	1013	27/12/12	85.06	0	0.00
2268	3487	10/12/12	5037262	29/11/12	123.8	Meridian 2	Apa	Exploatare	Bogdea Gia	30	29/12/2012	11/12/2012	123.80	OP	1015	27/12/12	123.8	0	0.00
2269	497	07/12/12	98433	26/11/12	127.72	Ecologica O	Salubrizare	Exploatare	Popescu Al	7	3/12/2012	11/12/2012	127.72	OP	1014	27/12/12	127.72	24	0.00
2270	1952	06/12/12	7114358	06/12/12	82.21	NOVO TECH	RULMENT	Exploatare	Teaca Crist	30	5/1/2013	6/12/2012	82.21	OP	403	14/12/12	82.21	0	0.00
2271	2008	13/12/12	80	13/12/12	2314.37	IF LUCI MA	MATERIALE	Exploatare	Teaca Crist	7	20/12/2012	13/12/2012	2314.37	OP	426	14/12/12	2314.37	0	0.00
2272	535	12/12/12	2054469	11/12/12	2,292.32	AUTO EURO	rep auto	Exploatare	Lungu Calin	0	11/12/2012	17/12/2012	2292.32	OP	3086	28/12/12	2292.32	17	0.00
2273	541	13/12/12	2645	04/12/12	680.00	NEVI PROFE	pompa apa	Exploatare	Ardelean M	30	3/1/2013	17/12/2012	680.00	OP	22	08/01/13	680		0.00
2274	512	10/12/12	513977	30/11/12	136.88	AUQUACAR	apa	Exploatare	Cotos Alina	15	15/12/2012	17/12/2012	136.88	OP	3036	19/12/12	136.88	4	0.00
2275	572	12/12/12	0290871	29/11/12	195.08	TRANSAL U	gunoi	Exploatare	Cotos Alina	30	29/12/2012	17/12/2012	195.08	OP	3032	19/12/12	195.08		0.00

2276	550	29/11/12	77126	29/11/12	25.43	APA PROD	apa	Exploatare	Cotos Alina	15	14/12/2012	17/12/2012	25.43	OP	3028	19/12/12	25.43		0.00
2277	513	10/12/12	5307987	30/11/12	128.49	BRANTNER	gunoi	Exploatare	Cotos Alina	30	30/12/2012	17/12/2012	128.49	OP	3033	19/12/12	128.49		0.00
2278	545	13/12/12	12vc028148	30/11/12	38.44	ASA SERV E	gunoi	Exploatare	Cotos Alina	30	30/12/2012	17/12/2012	38.44	OP	3035	19/12/12	38.44		0.00
2279	528	12/12/12	3288962	30/11/12	10.42	RETIM	gunoi	Exploatare	Cotos Alina	30	30/12/2012	17/12/2012	10.42	OP	3034	19/12/12	10.42		0.00
2280	311	19/11/12	159	19/11/12	19,647.53	EXTRA ECO	salub vago	Exploatare	Botos Lumi	90	17/2/2013	17/12/2012	19647.53	OP	2301	06/09/13	19647.53		0.00
2281	377	27/11/12	166	27/11/12	6,908.05	EXTRA ECO	salub vago	Exploatare	Botos Lumi	90	25/2/2013	17/12/2012	6908.05	OP	2301	06/09/13	6908.05		0.00
2282	280	27/11/12	163	27/11/12	492.09	EXTRA ECO	salub vago	Exploatare	Botos Lumin	90	25/2/2013	17/12/2012	492.09	OP	2301	06/09/13	492.09		0.00
2283	281	27/11/12	162	27/11/12	4,197.94	EXTRA ECO	salub vago	Exploatare	Botos Lumi	90	25/2/2013	17/12/2012	4197.94	OP	2301	06/09/13	4197.94		0.00
2284	279	27/11/12	164	27/11/12	876.32	EXTRA ECO	salub vago	Exploatare	Botos Lumi	90	25/2/2013	17/12/2012	876.32	OP	2301	06/09/13	876.32		0.00
2285	536	12/12/12	8253204	13/11/12	512.43	ENEL	energie ele	Exploatare	Dobrica Da	10	23/11/2012	17/12/2012	512.43	OP	2301	06/09/13	512.43	287	0.00
2286	517	11/12/12	8548310	13/11/12	387.67	ENEL	energie ele	Exploatare	Dobrica Da	10	23/11/2012	17/12/2012	387.67	OP	2301	06/09/13	387.67	287	0.00
2287	544	13/12/12	854	08/12/12	10,366.40	NADINA	transp cala	Exploatare	Dobrica Da	15	23/12/2012	17/12/2012	10366.40		2301	06/09/13			10,366.40
2288	537	13/12/12	2012180	12/12/12	585.09	ELECTRIC M	materiale	Exploatare	Mazar Petr	15	27/12/2012	17/12/2012	585.09	OP	2301	06/09/13	585.09		0.00
2289	275	09/11/12	149	07/11/12	2,181.74	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	5/2/2013	17/12/2012	2181.74	OC	2301	06/09/13	2181.74		0.00
2290	274	09/11/12	150	07/11/12	5,922.06	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	5/2/2013	17/12/2012	5922.06	OC	2301	06/09/13	5922.06		0.00
2291	272	09/11/12	153	07/11/12	7,323.13	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	5/2/2013	17/12/2012	7323.13	OC	2301	06/09/13	7,323.13		0.00
2292	271	09/11/12	154	07/11/12	4,442.22	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	5/2/2013	17/12/2012	4442.22	OC	2301	06/09/13	4442.22		0.00
2293	270	09/11/12	155	07/11/12	916.37	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	5/2/2013	17/12/2012	916.37	OC	2301	06/09/13	916.37		0.00
2294	269	09/11/12	156	07/11/12	524.22	EXTRA ECO	salubrizari	Exploatare	Botos Lumi	90	5/2/2013	17/12/2012	524.22	OC	2301	06/09/13	524.22		0.00
2295	473	04/12/12	167	03/12/12	3,533.82	EXTRA ECO	salubrizari	Exploatare	Voda Mariu	90	3/3/2013	17/12/2012	3533.82	OP	2301	06/09/13	3533.82		0.00
2296	472	04/12/12	171	04/12/12	54,164.78	EXTRA ECO	salubrizari	Exploatare	Popescu Al	90	4/3/2013	17/12/2012	54164.78	OP	2301	06/09/13	54164.78		0.00
2297	570	18/12/12	1491	15/12/12	372.00	KAPROTEKT	materiale	Exploatare	Popa Ioan	30	14/1/2013	17/12/2012	372.00	OP	27	09/01/13	372		0.00
2298	569	18/12/12	16116	17/12/12	640.00	ELECTRONI	materiale	Exploatare	Popa Ioan		17/12/2012	17/12/2012	640.00	OP	3050	20/12/12	640		0.00
2299	566	17/12/12	1012181	14/12/12	1,889.09	ELECTRIC M	materiale	Exploatare	Popa Ioan	15	29/12/2012	17/12/2012	1889.09	OP	3049	20/12/12	1889.09		0.00
2300	594	20/12/12	2103	14/12/12	13,342.54	OIL VIRATIN	rep auto	Exploatare	Lungu Calin	5	19/12/2012	20/12/2012	13342.54	OP	3047	20/12/12	13342.54	1	0.00
2301	525	11/12/12	8514562	13/11/12	4,789.16	ENEL	energie ele	Exploatare	Popescu Al	10	23/11/2012	20/12/2012	4789.16	OP	241	28/01/13	4789.16	66	0.00
2302	548	14/12/12	8543087	13/11/12	1,214.32	ENEL	energie ele	Exploatare	Popescu Al	10	23/11/2012	20/12/2012	1214.32	OP	241	28/01/13	1,214.32	66	0.00
2303	489	06/12/12	829899	29/11/12	156.24	APA PROD	apa	Exploatare	Popescu Al	15	14/12/2012	20/12/2012	156.24	OP	3073	27/12/12	156.24	13	0.00
2304	547	14/12/12	70450	30/11/12	45.24	SALUB PRA	gunoi	Exploatare	Dobrica Da	15	15/12/2012	20/12/2012	45.24	OP	3072	27/12/12	45.24	12	0.00
2305	592	19/12/12	3306	30/11/12	280.94	TERMOFICA	energie ter	Exploatare	Dobrica Da	15	15/12/2012	20/12/2012	280.94	OP	36	11/01/13	280.94	27	0.00
2306	582	19/12/12	130875	18/12/12	315.00	HARD XTM	materiale	Exploatare	Popa ioan		18/12/2012	20/12/2012	315.00	OP	3052	20/12/12	315	2	0.00
2307	572	18/12/12	9062107	07/12/12	12,085.79	ENEL	energie ele	Exploatare	Popescu Al	10	17/12/2012	20/12/2012	12085.79	OP	224	25/01/13	12085.79	39	0.00
2308	557	17/12/12	9057938	04/12/12	24,995.76	ENEL	energie ele	Exploatare	Popescu Al	10	14/12/2012	20/12/2012	24995.76	OP	40	11/01/13	24995.76		0.00
2309	5608	14/12/12	9056317	04/12/12	19,641.51	ENEL	energie ele	Exploatare	Popescu Al	10	14/12/2012	20/12/2012	19641.51	OP	40	11/01/13	19,641.51		0.00
2310	593	19/12/12	10163	19/12/12	120.00	ROM BUSSI	materiale	Exploatare	Mazar Petr	30	18/1/2013	20/12/2012	120.00	OP	18	08/01/13	120	10	0.00
2311	3475	07/12/12	32018712	12/12/12	122.23	Electrificare	Alte presta	Exploatare	Radu Simin	30	1/11/2013	18/12/2012	122.23	OP	151	20/02/13	122.23	111	0.00
2312	3632	19/12/12	2838	12/12/12	53794.87	Depoul Car	Alte presta	Exploatare	Milotin Rox	30	18/1/2013	20/12/2012	53794.87	OC	1999	15/01/13	53794.87		0.00
2313	3598	17/12/12	937	13/12/12	5422.37	Softronic C	Reparatii lo	Exploatare	Milotin Rox	10	28/12/2012	20/12/2012	5422.37						5,422.37
2314	3599	17/12/12	931	12/12/12	1019.97	Softronic C	Reparatii lo	Exploatare	Milotin Rox	10	28/12/2012	20/12/2012	1019.97						1,019.97
2315	3640	19/12/12	1171	14/12/12	84.32	IRLU Craiov	Reparatii lo	Exploatare	Milotin Rox	30	18/1/2013	20/12/2012	84.32	OC	2012	28/02/13	84.32	41	0.00
2316	3639	19/12/12	1172	14/12/12	90.52	IRLU Craiov	Reparatii lo	Exploatare	Milotin Rox	30	18/1/2013	20/12/2012	90.52	OC	2012	28/02/13	90.52	41	0.00
2317	3638	19/12/12	1173	14/12/12	167.4	IRLU Craiov	Reparatii lo	Exploatare	Milotin Rox	30	18/1/2013	20/12/2012	167.40	OC	2012	28/02/13	167.4	41	0.00
2318	3637	19/12/12	1174	14/12/12	498.48	IRLU Craiov	Reparatii lo	Exploatare	Milotin Rox	30	18/1/2013	20/12/2012	498.48	OC	2012	28/02/13	498.48	41	0.00
2319	3636	19/12/12	1175	14/12/12	292.64	IRLU Craiov	Reparatii lo	Exploatare	Milotin Rox	30	18/1/2013	20/12/2012	292.64	OC	2012	28/02/13	292.64	41	0.00
2320	3635	19/12/12	1176	14/12/12	174.84	IRLU Craiov	Reparatii lo	Exploatare	Milotin Rox	30	18/1/2013	20/12/2012	174.84	OC	2012	28/02/13	174.84	41	0.00
2321	3634	19/12/12	1177	14/12/12	179.8	IRLU Craiov	Reparatii lo	Exploatare	Milotin Rox	30	18/1/2013	20/12/2012	179.80	OC	2012	28/02/13	179.8	41	0.00
2322	3633	19/12/12	1178	14/12/12	57.04	IRLU Craiov	Reparatii lo	Exploatare	Milotin Rox	30	18/1/2013	20/12/2012	57.04	OC	2012	28/02/13	57.04	41	0.00
2323	3635	19/12/12	1670	18/12/12	731.6	Graph Byte	Materiale	Exploatare	Batrina Ren	15	3/1/2013	27/12/2012	731.60						
2324	597	20/12/12	2012185	20/12/12	618.82	ELECTRIC M	materiale	Exploatare	Popa Ioan	15	4/1/2013	21/12/2012	618.82	OP	16	08/01/13	618.82		0.00
2325	598	20/12/12	1669	18/12/12	512.12	GRAPH BYT	materiale	Exploatare	Popa Ioan	31	18/1/2013	21/12/2012	512.12	OP	212	25/01/13	512.12		0.00
2326	595	20/12/12	6816593	30/11/12	6,730.72	WEST PROT	transp valo	Exploatare	Venter Mo	30	30/12/2012	21/12/2012	6730.72	OP	440	18/02/13	6,730.72		0.00
2327	559	17/12/12	1010807436	11/12/12	2,179.28	AQUATIM	apa	Exploatare	Cotos Alina	15	26/12/2012	21/12/2012	2179.28	OP	204	22/01/13	2179.28	27	0.00
2328	685	28/12/12	490063	18/12/12	2,223.39	KONICA MI	materiale	Exploatare	Popa Ioan	10	28/12/2012	28/12/2012	2223.39	OP	20	08/01/13	2223.39	11	0.00

2329	688	27/12/12	16181	27/12/12	749.00	ELECTRONI	materiale	Exploatare	Popa Ioan		27/12/2012	28/12/2012	749.00	OP	17	08/01/13	749	12	0.00
2330	590	19/12/12	770	03/12/12	173.60	GUARD GRU	serv monit	Exploatare	Dobrica Da	45	17/1/2013	28/12/2012	173.60						173.60
2331	600	20/12/12	30379	18/12/12	1,423.47	INFORMATI	mutare cal	Exploatare		11	29/12/2012	27/12/2012	1423.47	OP	256	30/01/13	1423.47	32	0.00
2332	596	20/12/12	121139	15/12/12	5,258.37	CET	apa-energ	Exploatare	Cotos Alina	15	30/12/2012	20/12/2012	5258.37	OP	194	22/01/13	5258.37	23	0.00
2333	608	20/12/12	10510646361	14/12/12	5,664.02	EON	gaz	Exploatare	Cotos Alina	31	14/1/2013	28/12/2012	5664.02	OP	37	11/01/13	5664.02		0.00
2334	680	27/12/12	9311583	13/12/12	621.56	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	28/12/2012	621.56	OP	185	22/01/13	621.56	30	0.00
2335	686	28/12/12	9326070	13/12/12	149.91	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	28/12/2012	149.91	OP	185	22/01/13	149.91	30	0.00
2336	681	27/12/12	9311581	13/12/12	7.17	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	28/12/2012	7.17	OP	185	22/01/13	7.17	30	0.00
2337	687	28/12/12	9326079	13/12/12	1,234.00	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	28/12/2012	1234.00	OP	185	22/01/13	1234	30	0.00
2338	573	18/12/12	22054	14/12/12	4,835.60	GRAL MEDI	servicii me	Exploatare	Soit Liliana	7	21/12/2012	28/12/2012	4835.60	OP	158	23/07/13	4835.6		0.00
2339	574	18/12/12	22055	14/12/12	659.40	GRAL MEDI	servicii me	Exploatare	Soit Liliana	7	21/12/2012	28/12/2012	659.40	OP	158	23/07/13	659.4		0.00
2340	575	18/12/12	22056	14/12/12	565.20	GRAL MEDI	servicii me	Exploatare	Soit Liliana	7	21/12/2012	28/12/2012	565.20	OP	158	23/07/13	565.2		0.00
2341	576	18/12/12	22057	14/12/12	31.40	GRAL MEDI	servicii me	Exploatare	Soit Liliana	7	21/12/2012	28/12/2012	31.40	OP	158	23/07/13	31.4		0.00
2342	577	18/12/12	22059	14/12/12	31.40	GRAL MEDI	servicii me	Exploatare	Soit Liliana	7	21/12/2012	28/12/2012	31.40	OP	158	23/07/13	31.4		0.00
2343	579	18/12/12	22060	14/12/12	31.40	GRAL MEDI	servicii me	Exploatare	Soit Liliana	7	21/12/2012	28/12/2012	31.40	OP	158	23/07/13	31.4		0.00
2344	580	18/12/12	22061	14/12/12	31.40	GRAL MEDI	servicii me	Exploatare	Soit Liliana	7	21/12/2012	28/12/2012	31.40	OP	158	23/07/13	31.4		0.00
2345	602	20/12/12	10311526989	14/12/12	1,025.81	EON	gaz	Exploatare	Cotos Alina	31	14/1/2013	4/1/2013	1025.81	OP	158	23/07/13	1025.81	190	0.00
2346	610	20/12/12	10510646363	14/12/12	442.89	EON	gaz	Exploatare	Cotos Alina	31	14/1/2013	4/1/2013	442.89	OP	184	22/01/13	442.89	8	0.00
2347	606	20/12/12	10510646359	14/12/12	42,469.20	EON	gaz	Exploatare	Cotos Alina	31	14/1/2013	4/1/2013	42469.20	OP	225	25/01/13	42,469.20	11	0.00
2348	604	20/12/12	10510646357	14/12/12	111,024.17	EON	gaz	Exploatare	Cotos Alina	31	14/1/2013	4/1/2013	111024.17	OP	270	01/02/13	111024.17	18	0.00
2349	609	20/12/12	10510646362	14/12/12	7,163.89	EON	gaz	Exploatare	Cotos Alina	31	14/1/2013	3/1/2013	7163.89	OP	184	22/01/13	7163.89	8	0.00
2350	605	20/12/12	10510646358	14/12/12	1,125.64	EON	gaz	Exploatare	Cotos Alina	31	14/1/2013	3/1/2013	1125.64	OP	184	22/01/13	1125.64	8	0.00
2351	603	20/12/12	10311526990	14/12/12	646.84	EON	gaz	Exploatare	Cotos Alina	31	14/1/2013	3/1/2013	646.84	OP	184	22/01/13	646.84	8	0.00
2352	2	03/01/13	9321503	13/12/12	347.35	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	3/1/2013	347.35	OP	185	21/01/13	347.35	29	0.00
2353	698	28/12/12	9308116	13/12/12	802.49	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	3/1/2013	802.49	OP	185	21/01/13	802.49	29	0.00
2354	5	03/01/13	63	31/12/12	372.00	DISCO BAR	chirie spati	Exploatare	Cotos Alina	30	30/1/2013	4/1/2013	372.00	OP	216	25/01/13	372	-5	0.00
2355	6	03/01/13	64	31/12/12	86.71		utilitati	Exploatare	Cotos Alina	30	30/1/2013	4/1/2013	86.71						86.71
2356	530	12/12/12	3288880	30/11/12	2633.58	Retim Ecolo	Gunoi	Exploatare	Popescu Al	30	30/12/2012	19/12/2012	2633.58	OP	92	01/02/13	2633.58	31	0.00
2357	3634	19/12/12	717	17/12/12	10046.74	Knorr-Brem	Materiale	Exploatare	Batrina Rer	30	16/1/2013	27/12/2012	10046.74	OP	1017	28/12/12	10046.74	0	0.00
2358	3635	19/12/12	1670	18/12/12	731.6	Graph Byte	Materiale	Exploatare	Batrina Rer	15	3/1/2013	27/12/2012	731.60	OP	1016	28/12/12	731.6	0	0.00
2359	3636	19/12/12	1010819904	14/12/12	11471.29	Aquatim	APA	Exploatare	Bogdea Gia	15	29/12/2013	20/12/2012	11471.29	OP	91	01/02/13	11471.29	33	0.00
2360	607	20/12/12	10510646360	14/12/12	1,597.69	EON	gaz	Exploatare	Beidac Cris	31	14/1/2013	4/1/2013	1597.69	OP	225	25/01/13	1597.69		0.00
2361	3	03/01/13	9338514	13/12/12	408.86	ENEL	energie ele	Exploatare	Beidac Cris	10	23/12/2012	4/1/2013	408.86	OP	185	21/01/13	408.86		0.00
2362	683	27/12/12	9355648	13/12/12	265.21	ENEL	energie ele	Exploatare	Beidac Cris	10	23/12/2012	4/1/2013	265.21	OP	185	21/01/13	265.21		0.00
2363	4	03/01/13	9309247	13/12/12	342.52	ENEL	energie ele	Exploatare	Beidac Cris	10	23/12/2012	4/1/2013	342.52	OP	185	21/01/13	342.52		0.00
2364	7	03/01/13	9311622	13/12/12	4,465.98	ENEL	energie ele	Exploatare	Beidac Cris	10	23/12/2012	4/1/2013	4465.98	OP	185	21/01/13	4465.98		0.00
2365	679	27/12/12	9311624	13/12/12	21,459.04	ENEL	energie ele	Exploatare	Beidac Cris	10	23/12/2012	4/1/2013	21459.04	OP	185	21/01/13	21459.04		0.00
2366	11	04/01/13	9274	20/12/12	744.00	PETCOM	receptie ca	Exploatare	Bucur Lavir	30	19/1/2013	7/1/2012	744.00						744.00
2367	8	04/01/13	138	28/12/12	7,440.00	REM PREST	transport p	Exploatare	Dobrica Da	30	27/1/2013	7/1/2013	7440.00						7,440.00
2368	38	08/01/13	1249	08/01/13	55,654.00	TERMOENE	exploatare	Exploatare	Ardelean M	90	8/4/2013	10/1/2013	55654.00	OP	35	11/01/13	30000		25,654.00
2369	58	10/01/13	3343103	31/12/12	10.42	RETIM	gunoi	Exploatare	Cotos Alina	30	30/1/2013	10/1/2013	10.42	OP	197	22/01/13	10.42		0.00
2370	45	09/01/13	185	10/12/12	76.29	ASOC DE PF	utilitati	Exploatare	Dobrica Da	30	9/1/2013	10/1/2013	76.29	OP	190	22/01/13	76.29	13	0.00
2371	53	24/12/12	53	19/12/12	34.04	ASOC DE PF	utilitati	Exploatare	Dobrica Da	30	18/1/2013	10/1/2013	34.04	OP	189	22/01/13	34.04	4	0.00
2372	52	10/01/13	3333121	31/12/12	86.76	RETIM	gunoi	Exploatare	Cotos Alina	30	30/1/2013	11/1/2013	86.76	OP	197	22/01/13	86.76		0.00
2373	43	09/01/13	5634403	22/12/12	60.12	ROMTELECO	telefon	Exploatare	Dobrica Da	23	14/1/2013	10/1/2013	60.12	OP	188	22/01/13	60.12	8	0.00
2374	35	08/01/13	5315822	31/12/12	84.65	BRANTNER	gunoi	Exploatare	Dobrica Da	30	30/1/2013	10/1/2013	84.65	OP	198	22/01/13	84.65		0.00
2375	29	08/01/13	5139057	31/12/12	126.11	AQUACARA	apa	Exploatare	Cotos Alina	15	15/1/2013	11/1/2013	126.11	OP	191	22/01/13	126.11	7	0.00
2376	68	11/01/13	330949	03/01/13	112.62	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	2/2/2013	14/1/2013	112.62	OP	196	22/01/13			112.62
2377	28	20/12/12	1279248	20/12/12	365.94	AQUACARA	apa	Exploatare	Cotos Alina	15	4/1/2013	11/1/2013	365.94	OP	191	22/01/13	365.94	18	0.00
2378	21	04/01/12	1678	04/01/13	463.76	GRAPH BYT	materiale	Exploatare	Popa Ioan	31	4/2/2013	8/1/2013	463.76	OP	2843	23/10/13	463.76	261	0.00
2379	40	08/01/13	2013562	04/01/13	3,766.44	BENDEA	materiale	Exploatare	Popa Ioan	7	11/1/2013	10/1/2013	3766.44	OP	214	25/01/13	3766.44	14	0.00
2380	41	09/01/13	731321	31/12/12	85.06	SALPREST	gunoi	Exploatare	Cotos Alina	30	30/1/2013	10/1/2013	85.06	OP	195	22/01/13	85.06		0.00
2381	15	07/01/13	40228	31/12/12	55.30	ECOLOGICA	gunoi	Exploatare	Cotos Alina	30	30/1/2013	10/1/2013	55.30	OP	203	22/01/13	55.3		0.00

2382	30	08/01/13	3010088801	17/12/12	8.48	AQUATIM	apa	Exploatare	Cotos Alina	15	1/1/2013	10/1/2013	8.48	OP	204	22/01/13	8.48	21	0.00
2383	13	07/01/13	9340222	13/12/12	1,148.46	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	10/1/2013	1148.46	OP	185	22/01/13	1148.46	30	0.00
2384	14	07/01/13	9357106	13/12/12	3,036.89	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	10/1/2013	3036.89	OP	270	01/02/13	3036.89	40	0.00
2385	37	08/01/13	9308114	13/12/12	1,411.98	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	10/1/2013	1411.98	OP	185	22/01/13	1411.98	30	0.00
2386	51	10/01/13	9332154	13/12/12	4,969.09	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	10/1/2013	4969.09	OP	185	22/01/13	4969.09	30	0.00
2387	14	10/01/13	9322014	13/12/12	6,055.15	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	10/1/2013	6055.15	OP	270	01/02/13	6055.15	40	0.00
2388	47	09/01/13	9326077	13/12/12	5,386.19	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	10/1/2013	5386.19	OP	270	01/02/13	5386.19	40	0.00
2389	46	09/01/13	9326075	13/12/12	658.15	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	10/1/2013	658.15	OP	270	01/02/13	658.15	40	0.00
2390	44	09/01/13	9313582	13/12/12	138.13	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	10/1/2013	138.13	OP	185	22/01/13	138.13	30	0.00
2391	1	03/01/13	9342085	13/12/12	8,600.71	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	10/1/2013	8600.71	OP	270	01/02/13	8600.71	40	0.00
2392	56	10/01/13	9357591	13/12/12	2,238.52	ENEL	energie ele	Exploatare	Cotos Alina	10	23/12/2012	10/1/2013	2238.52	OP	270	01/02/13	2238.52	40	0.00
2393	34	08/01/13	833034	31/12/12	833.28	APA PROD	apa	Exploatare	Cotos Alina	15	15/1/2013	10/1/2013	833.28	OP	192	22/01/13	833.28	7	0.00
2394	54	10/01/13	81354	31/12/12	36.33	APA PROD	apa	Exploatare	Cotos Alina	15	15/1/2013	10/1/2013	36.33	OP	192	22/01/13	36.33	7	0.00
2395	31	08/01/13	420536	31/12/12	203.11	APA PROD	apa	Exploatare	Cotos Alina	15	15/1/2013	10/1/2013	203.11	OP	192	22/01/13	203.11	7	0.00
2396	55	10/01/13	12vc030744	31/12/12	99.82	ASA SERV E	gunoi	Exploatare	Cotos Alina	30	30/1/2013	10/1/2013	99.82	OP	200	22/01/13	99.82		0.00
2397	56	08/01/13	18435	31/12/12	24910.24	Depoul Cra	Alte presta	Exploatare	Apostol Ali	30	29/1/2013	8/1/2013	24910.24	OC	1992	23/01/13	24910.24		0.00
2398	55	08/01/13	730783	31/12/12	32.55	Salprest SA	Salubrizare	Exploatare	Bogdea Gia	30	30/1/2013	8/1/2013	32.55	OP	83	25/01/13	32.55		0.00
2399	54	08/01/13	5038005	28/12/12	116.06	Meridian 2	APA	Exploatare	Bogdea Gia	30	27/1/2013	8/1/2013	116.06	OP	82	25/01/13	116.06		0.00
2400	453	04/01/13	320188	03/01/13	171.72	Electrificare	Alte presta	Exploatare	Radu Simin	30	2/2/2013	11/1/2013	171.72	OP	151	20/02/13	171.72	18	0.00
2401	70	11/01/13	100298	20/12/12	127.72	Ecologica O	Salubrizare	Exploatare	Bogdea Gia	7	27/12/2012	14/1/2013	127.72	OP	77	24/01/13	127.72		0.00
2402	59	10/01/13	3343021	31/12/12	2633.58	Retim Ecolo	Gunoi	Exploatare	Bogdea Gia	30	30/1/2013	14/1/2013	2633.58	OP	93	01/02/13	2633.58	2	0.00
2403	158	15/01/13	1247	28/12/12	849.9	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	14/2/2013	15/1/2013	849.90						849.90
2404	160	16/01/13	18523	31/12/12	3,422.40	Depoul Cra	Inchirirere	Exploatare	Apostol Ali	30	30/1/2013	17/1/2013	3422.40						3,422.40
2405	161	16/01/13	18525	31/12/12	3,422.40	Depoul Cra	Inchirirere	Exploatare	Apostol Ali	30	30/1/2013	17/1/2013	3422.40						3,422.40
2406	162	16/01/13	6455	30/11/12	2974.1	RC-CF Trans	TUI	Exploatare	Apostol Ali	30	30/12/2012	17/1/2013	2974.10						2,974.10
2407	689	28/12/12	183	28/12/12	52,813.96	EXTRA ECO	salubriz spa	Exploatare	Popescu Al	90	28/3/2013	14/1/2013	52813.96	OP	2301	06/09/13	52813.96		0.00
2408	690	28/12/12	182	28/12/12	23,910.65	EXTRA ECO	spalat-calca	Exploatare	Popescu Al	90	28/3/2013	11/1/2013	23910.65	OP	2301	06/09/13	23910.65		0.00
2409	81	14/01/13	1010833446	08/01/13	2,219.25	AQUATIM	apa	Exploatare	Cotos Alina	15	23/1/2013	16/1/2013	2219.25	OP	2301	06/09/13	2,219.25		0.00
2410	66	10/01/13	601530	19/12/12	416.02	RAAC	apa	Exploatare	Cotos Alina	15	3/1/2013	16/1/2013	416.02	OP	2301	06/09/13	416.02	246	0.00
2411	67	10/01/13	627187	31/12/12	27.28	RAAC	apa	Exploatare	Cotos Alina	15	15/1/2013	16/1/2013	27.28	OP	2301	06/09/13	27.28	234	0.00
2412	69	11/01/13	100297	20/12/12	127.72	ECOLOGICA	gunoi	Exploatare	Popescu Al	7	27/12/2012	16/1/2013	127.72		2301	06/09/13			127.72
2413	79	26/12/12	6110573	26/12/12	2,462.42	ROMTELEC	telefon	Exploatare	Beidac Adir	22	17/1/2013	16/1/2013	2462.42	OP	2301	06/09/13	2462.42	232	0.00
2414	92	16/01/13	6816648	31/12/12	6,474.04	WEST PROT	transp valo	Exploatare	Venter Mo	30	30/1/2013	17/1/2013	6474.04	OP	2301	06/09/13	6474.04		0.00
2415	80	14/01/13	711	31/12/12	7,189.52	ROSEGUR	transp valo	Exploatare	Venter Mo	90	31/3/2013	17/1/2013	7189.52	OP	2301	06/09/13	7189.52		0.00
2416	91	16/01/13	295201	28/12/12	195.08	TRANSAL U	gunoi	Exploatare	Cotos Alina	25	22/1/2013	17/1/2013	195.08	OP	2301	06/09/13	195.08	227	0.00
2417	89	16/01/13	1273	15/01/13	910.00	HARD XTM	materiale	Exploatare	Popa Ioan		15/1/2013	17/1/2013	910.00	OP	2301	06/09/13	910	234	0.00
2418	194	17/01/13	3	11/01/13	1922.51	Promat Cra	Reparatii lo	Exploatare	Apostol Ali	30	10/1/2013	18/1/2013	1922.51	OP	2301	06/09/13	1922.51		0.00
2419	205	17/01/13	8	11/01/13	174.84	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	174.84		2301	06/09/13			174.84
2420	204	17/01/13	9	11/01/13	52.08	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	52.08		2301	06/09/13			52.08
2421	203	17/01/13	10	12/01/13	50.84	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	50.84						50.84
2422	202	17/01/13	11	12/01/13	272.8	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	272.80						272.80
2423	201	17/01/13	12	12/01/13	102.92	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	102.92						102.92
2424	200	17/01/13	13	12/01/13	152.52	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	152.52						152.52
2425	199	17/01/13	14	12/01/13	208.32	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	208.32						208.32
2426	198	17/01/13	15	12/01/13	391.84	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	391.84						391.84
2427	197	17/01/13	16	12/01/13	153.76	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	153.76						153.76
2428	196	17/01/13	17	12/01/13	147.56	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	147.56						147.56
2429	195	17/01/13	18	12/01/13	119.04	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	18/1/2013	18/1/2013	119.04						119.04
2430	224	18/01/13	1010845989	17/01/13	3855.9	Aquatim	apa	Exploatare	Bogdea Gia	15	1/2/2013	21/1/2013	3855.90	OP	159	27/02/13	3855.9	26	0.00
2431	223	18/01/13	1010845988	17/01/13	9782.61	Aquatim	apa	Exploatare	Bogdea Gia	15	1/2/2013	21/1/2013	9782.61	OP	159	27/02/13	9782.61	26	0.00
2432	228	18/01/13	1	11/01/13	237.7	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	17/2/2013	21/1/2013	237.70						237.70
2433	229	18/01/13	192	31/12/13	1050.95	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	17/2/2013	21/1/2013	1050.95						1,050.95
2434	116	17/01/13	1275	16/01/13	630.00	HARD XTM	materiale	Exploatare	Popa Ioan		16/1/2013	17/1/2013	630.00	OP	213	25/01/13	630	9	0.00

2435	114	17/01/13	130100614	17/01/13	2,303.15	TIN FACTOR	materiale	Exploatare	Popa Ioan		17/1/2013	17/1/2013	2303.15	OP	215	25/01/13	2303.15	8	0.00
2436	95	16/01/13	22236	14/01/13	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	14	28/1/2013	18/1/2013	31.40	OP	158	23/07/13	31.40		0.00
2437	112	17/01/13	5038004	28/12/12	33.63	MERIDIAN	apa	Exploatare	Cotos Alina	30	27/1/2013	18/1/2013	33.63	OP	202	22/01/13	33.63		0.00
2438	109	16/01/13	10411276233	14/12/12	196.58	EON	gaz	Exploatare	Dobrica Daniel		14/12/2012	18/1/2013	196.58	OP	184	22/01/13	196.58	39	0.00
2439	108	16/01/13	10411276232	14/12/12	680.96	EON	gaz	Exploatare	Dobrica Daniel		14/12/2012	18/1/2013	680.96	OP	184	22/01/13	680.96	39	0.00
2440	110	16/01/13	10411276234	14/12/12	171.57	EON	gaz	Exploatare	Dobrica Daniel		14/12/2012	18/1/2013	171.57	OP	184	22/01/13	171.57	39	0.00
2441	98	16/01/13	11	16/01/13	1,715.52	EXTRA ECO	salubrizare	Exploatare	Marocico P	90	16/4/2013	21/1/2013	1715.52	OP	2301	06/09/13	1715.52		0.00
2442	99	16/01/13	10	16/01/13	3,448.34	EXTRA ECO	salubrizare	Exploatare	Marocico P	90	16/4/2013	21/1/2013	3448.34	OP	2301	06/09/13	3448.34		0.00
2443	125	18/01/13	4886	17/01/13	372.00	BEJ DRAGO	onorariu ex	Exploatare	Brindescu T	30	16/2/2013	21/1/2013	372.00	OP	2301	06/09/13	372.00	202	0.00
2444	33	08/01/13	833033	31/12/13	135.40	APA PROD	apa	Exploatare	Popescu Al	15	15/1/2014	22/1/2013	135.40	OP	2301	06/09/13	135.4		0.00
2445	1	20/01/13	330919	03/01/13	77.98	SALUBRITA	gunoi	Exploatare	Popescu Al	30	2/2/2013	22/1/2013	77.98		2301	06/09/13			77.98
2446	142	20/01/13	10311706591	15/01/13	1,403.66	EON	gaz	Exploatare	Cotos Alina	30	14/2/2013	22/1/2013	1403.66	OP	2301	06/09/13	1403.66		0.00
2447	139	20/01/13	10112332422	15/01/13	2,363.69	EON	gaz	Exploatare	Cotos Alina	30	14/2/2013	22/1/2013	2363.69	OP	2301	06/09/13	2363.69		0.00
2448	147	20/01/13	10311706596	15/01/13	1,332.60	EON	gaz	Exploatare	Cotos Alina	30	14/2/2013	22/1/2013	1332.60	OP	2301	06/09/13	1332.6		0.00
2449	140	20/01/13	10112332423	15/01/13	1,056.19	EON	gaz	Exploatare	Cotos Alina	30	14/2/2013	22/1/2013	1056.19	OP	2301	06/09/13	1056.19		0.00
2450	146	20/01/13	10311706595	15/01/13	11,443.55	EON	gaz	Exploatare	Cotos Alina	30	14/2/2013	22/1/2013	11443.55	OP	2301	06/09/13	11443.55		0.00
2451	173	22/01/13	1322011	18/01/13	25.00	RCS&RDS	cablu TV	Exploatare	Udrescu	41	28/2/2013	22/1/2013	25.00	OP	2301	06/09/13	25		0.00
2452	11	17/01/13	71745	31/12/12	46.09	SALUB PRA	gunoi	Exploatare	Dobrica Dan	32	1/2/2013	22/1/2013	46.09	OP	2301	06/09/13	46.09		0.00
2453	90	16/01/13	3450	31/12/12	348.67	TERMOFICA	energie ter	Exploatare	Dobrica Dan	15	15/1/2013	22/1/2013	348.67	OP	2301	06/09/13	348.67	234	0.00
2454	120	18/01/13	3736282	11/01/13	43.41	APA SERV	apa	Exploatare	Cotos Alina	15	26/1/2013	22/1/2013	43.41	OP	2301	06/09/13	43.41		0.00
2455	119	18/01/13	3736283	11/01/13	262.36	APA SERV	apa	Exploatare	Cotos Alina	15	26/1/2013	22/1/2013	262.36	OP	231	21/01/13	262.36		0.00
2456	108	16/01/13	5315579	31/12/13	128.49	BRANTNER	gunoi	Exploatare	Cotos Alina	30	30/1/2014	22/1/2013	128.49	OP	228	25/01/13	128.49		0.00
2457	84	15/01/13	30384	14/01/13	438.36	INFORMAT	prestatii	Exploatare	Dobrica Dan	17	31/1/2013	22/1/2013	438.36	OP	256	30/01/13	438.36		0.00
2458	129	18/01/13	1697	17/01/13	520.80	GRAPH BYT	materiale	Exploatare	Albu Loreda	31	17/2/2013	21/1/2013	520.80	OP	453	20/02/13	520.8	3	0.00
2459	130	18/01/13	1693	17/01/13	463.76	GRAPH BYT	materiale	Exploatare	Popa Ioan	31	17/2/2013	21/1/2013	463.76	OP	2843	23/10/13	463.76	248	0.00
2460	127	18/01/13	1276	17/01/13	7,746.00	HARD XTM	materiale	Exploatare	Albu Loredana		17/1/2013	21/1/2013	7746.00						7,746.00
2461	123	18/01/13	2012192	18/01/13	83.50	ELECTRIC M	materiale	Exploatare	Albu Loreda	15	2/2/2013	21/1/2013	83.50	OP	284	07/02/13	83.5	5	0.00
2462	133	18/01/13	2012193	18/01/13	488.50	ELECTRIC M	materiale	Exploatare	Albu Loreda	15	2/2/2013	21/1/2013	488.50	OP	284	07/02/13	488.5	5	0.00
2463	128	18/01/13	16254	18/01/13	2,260.00	ELECTRONI	materiale	Exploatare	Popa Ioan		18/1/2013	21/1/2013	2260.00	OP	254	30/01/13	2260	12	0.00
2464	121	18/01/13	16250	17/01/13	1,540.00	ELECTRONI	materiale	Exploatare	Popa Ioan		17/1/2013	21/1/2013	1540.00	OP	254	30/01/13	1540	13	0.00
2465	273	09/11/12	151	07/11/12	21,555.51	EXTRA ECO	salubrizare	Exploatare	Botos Lumi	90	5/2/2013	24/1/2013	21555.51	OP	2301	06/09/13	21555.51	213	0.00
2466	474	04/12/12	172	04/12/12	19,904.49	EXTRA ECO	salubrizare	Exploatare	Botos Lumi	90	4/3/2013	24/1/2013	19904.49	OP	2301	06/09/13	19904.49		0.00
2467	696	28/12/12	174	28/12/12	4,151.29	EXTRA ECO	salubrizare	Exploatare	Botos Lumi	90	28/3/2013	24/1/2013	4151.29	OP	2301	06/09/13	4,151.29		0.00
2468	694	28/12/12	176	28/12/12	492.01	EXTRA ECO	salubrizare	Exploatare	Botos Lumi	90	28/3/2013	24/1/2013	492.01	OP	2301	06/09/13	492.01		0.00
2469	692	28/12/12	178	28/12/12	7,060.73	EXTRA ECO	salubrizare	Exploatare	Botos Lumi	90	28/3/2013	24/1/2013	7060.73	OP	2301	06/09/13	7060.73		0.00
2470	174	23/01/13	3010091432	18/01/13	16.96	AQUATIM	apa	Exploatare	Cotos Alina	15	2/2/2013	24/1/2013	16.96	OP	2301	06/09/13	16.96		0.00
2471	131	19/01/13	125411	31/12/12	6,764.38	CET	energie ter	Exploatare	Cotos Alina	15	15/1/2013	24/1/2013	6764.38		2301	06/09/13			6,764.38
2472	175	23/01/13	334897	18/01/13	116.04	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	17/2/2013	24/1/2013	116.04	OP	2301	06/09/13	116.04		0.00
2473	145	21/01/13	10311706594	15/01/13	8,351.04	EON	gaz	Exploatare	Cotos Alina	30	14/2/2013	24/1/2013	8351.04	OP	270	01/02/13	8351.04		0.00
2474	137	21/01/13	241407	07/01/13	38432.64	Enel Timiso	Energie ele	Exploatare	Bogdea Gia	10	17/1/2013	22/1/2013	38432.64	OP	270	01/02/13	38432.64		0.00
2475	138	21/01/13	1303	17/01/13	7,564.00	FAB CCPM	Materiale	Exploatare	Batrina Ren	30	15/1/2013	21/1/2013	7564.00						7,564.00
2476	139	21/01/13	20130016	21/01/13	1546.33	Vulcom Bra	Materiale	Exploatare	Batrina Ren	15	4/2/2013	23/1/2013	1546.33						1,546.33
2477	140	22/01/13	21526	22/01/13	631	FomaMure	Materiale	Exploatare	Batrina Ren	15	6/2/2013	23/1/2013	631.00						631.00
2478	141	22/01/13	512469	14/01/13	8875.56	Enel Timiso	Energie ele	Exploatare	Bogdea Gia	10	24/1/2013	22/1/2013	8875.56	OP	432	18/02/13	8875.56		0.00
2479	142	22/01/13	10311706590	15/01/13	158918.49	EON Gaz Ti	Gaz	Exploatare	Bogdea Gia	30	14/2/2013	22/1/2013	158918.49	OP	312	14/02/13	158918.49		0.00
2480	314	25/01/13	18527	21/01/13	23161.82	Depoul Cra	Alte presta	Exploatare	Apostol Ali	30	19/2/2013	25/1/2013	23161.82						23,161.82
2481	207	24/01/13	2013022	22/01/13	435.02	ELECTRIC M	materiale	Exploatare	Albu Lored	16	7/2/2013	24/1/2013	435.02	OP	284	07/02/13	435.02	0	0.00
2482	313	19/11/12	161	19/11/12	36,941.93	EXTRA ECO	manipulare	Exploatare	Botos Lumi	90	17/2/2013	25/1/2013	36941.93	OP	2301	06/09/13	36941.93		0.00
2483	210	24/01/13	509540	14/01/13	1,246.98	ENEL	energie ele	Exploatare	Cotos Alina	10	24/1/2013	25/1/2013	1246.98	OP	2301	06/09/13	1,246.98	225	0.00
2484	211	24/01/13	509536	14/01/13	164.20	ENEL	energie ele	Exploatare	Cotos Alina	10	24/1/2013	25/1/2013	164.20	OP	2301	06/09/13	164.20	225	0.00
2485	176	23/01/13	335305	18/01/13	176.68	SALUBRITA	gunoi	Exploatare	Dobrica Da	30	17/2/2013	25/1/2013	176.68	OP	2301	06/09/13	176.68		0.00
2486	209	14/01/13	1934	14/01/13	391.84	BEJ OANCE	onorariu ex	Exploatare	Brindescu T	15	29/1/2013	25/1/2013	391.84	OP	2301	06/09/13	391.84		0.00
2487	85	15/01/13	30385	14/01/13	662.89	INFORMAT	prestatii	Exploatare	Dobrica Da	17	31/1/2013	25/1/2013	662.89	OP	256	30/01/13	662.89		0.00

2488	206	24/01/13	826	24/01/13	173.60	GUARD GRU	serv monit	Exploatare	Dobrica Da	45	10/3/2013	25/1/2013	173.60	OP	514	01/03/13	173.60		0.00
2489	219	24/01/13	713	22/01/13	6,544.72	ROSEGUR	transp valo	Exploatare	Venter Mo	90	22/4/2013	25/1/2013	6544.72	OP	1072	19/04/13	6,544.72		0.00
2490	256	28/01/13	1705	25/01/13	463.76	GRAPH BYT	materiale	Exploatare	Albu Lored	31	25/2/2013	28/1/2013	463.76	OP	2843	23/10/13	463.76		0.00
2491	268	29/01/13	493439	14/01/13	340.90	ENEL	energie ele	Exploatare	Dobrica Da	10	24/1/2013	29/1/2013	340.90	OP	432	18/02/13	340.90	25	0.00
2492	269	29/01/13	491825	14/01/13	1,221.29	ENEL	energie ele	Exploatare	Dobrica Da	10	24/1/2013	29/1/2013	1221.29	OP	432	18/02/13	1,221.29	25	0.00
2493	215	24/01/13	497188	14/01/13	5,037.82	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	29/1/2013	5037.82	OP	432	18/02/13	5,037.82	25	0.00
2494	217	24/01/13	481647	14/01/13	13,090.55	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	29/1/2013	13090.55	OP	432	18/02/13	13,090.55	25	0.00
2495	137	21/01/13	241407	14/01/13	38,432.64	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	29/1/2013	38432.64	OP	432	18/02/13	38,432.64	25	0.00
2496	218	24/01/13	497103	14/01/13	9.81	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	29/1/2013	9.81	OP	432	18/02/13	9.81	25	0.00
2497	255	28/01/13	540558	14/01/13	3,437.95	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	29/1/2013	3437.95	OP	432	18/02/13	3,437.95	25	0.00
2498	216	24/01/13	497105	14/01/13	851.40	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	29/1/2013	851.40	OP	432	18/02/13	851.4	25	0.00
2499	221	25/01/13	528610	14/01/13	1,057.77	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	29/1/2013	1057.77	OP	432	18/02/13	1057.77	25	0.00
2500	234	25/01/13	539097	14/01/13	472.21	ENEL	energie ele	Exploatare	Dobrica Da	10	24/1/2013	29/1/2013	472.21	OP	432	18/02/13	472.21	25	0.00
2501	233	25/01/13	491828	14/01/13	811.66	ENEL	energie ele	Exploatare	Dobrica Da	10	24/1/2013	29/1/2013	811.66	OP	432	18/02/13	811.66	25	0.00
2502	254	28/01/13	509539	14/01/13	5,362.60	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	29/1/2013	5362.60	OP	432	18/02/13	5362.6	25	0.00
2503	253	28/01/13	511854	14/01/13	323.26	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	29/1/2013	323.26	OP	432	18/02/13	323.26	25	0.00
2504	693	28/12/12	177	28/12/12	4,296.77	EXTRA ECO	salubrizari	Exploatare	Botos Luminit	90	28/3/2013	29/1/2013	4296.77	OP	2301	06/09/13	4296.77		0.00
2505	697	28/12/12	168	28/12/12	8,473.86	EXTRA ECO	salubrizari	Exploatare	Botos Luminit	90	28/3/2013	29/1/2013	8473.86	OP	2301	06/09/13	8473.86		0.00
2506	252	25/01/13	7	21/01/13	100.00	BEJ BUDUS	chelt execu	Exploatare	Brindescu Tra	30	20/2/2013	28/1/2013	100.00	OP	2301	06/09/13	100	198	0.00
2507	213	24/01/13	1284761	21/01/13	21.52	AQUACARA	apa	Exploatare	Cotos Alina	15	5/2/2013	28/1/2013	21.52	OP	2301	06/09/13	21.52		0.00
2508	282	31/01/13	9058017	04/12/12	151.37	ENEL	energie ele	Exploatare	Beidac Cris	10	14/12/2012	31/1/2013	151.37	OP	2301	06/09/13	151.37	266	0.00
2509	284	31/01/13	9062177	07/12/12	6,246.65	ENEL	energie ele	Exploatare	Beidac Cris	10	17/12/2012	31/1/2013	6246.65	OP	270	01/02/13	6246.65	46	0.00
2510	266	29/01/13	527733	14/01/13	434.22	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	31/1/2013	434.22	OP	270	01/02/13	434.22	8	0.00
2511	281	24/01/13	792973	23/01/13	1,006.03	ENEL	energie ele	Exploatare	Beidac Cris	10	2/2/2013	31/1/2013	1006.03	OP	270	01/02/13	1006.03		0.00
2512	141	21/01/13	10311706590	14/01/13	158,918.49	EON	gaz	Exploatare	Beidac Cris	30	13/2/2013	31/1/2013	158918.49	OP	312	14/02/13	158918.49		0.00
2513	144	21/01/13	10311706593	14/01/13	6,473.15	EON	gaz	Exploatare	Beidac Cris	30	13/2/2013	31/1/2013	6473.15	OP	270	01/02/13	6473.15		0.00
2514	263	28/01/13	10211862981	14/01/13	1,083.07	EON	gaz	Exploatare	Beidac Cris	30	13/2/2013	31/1/2013	1083.07	OP	270	01/02/13	1083.07		0.00
2515	264	28/01/13	10211862983	14/01/13	368.92	EON	gaz	Exploatare	Beidac Cris	30	13/2/2013	31/1/2013	368.92	OP	270	01/02/13	368.92		0.00
2516	289	01/02/13	16321	31/01/13	145.00	ELECTRONI	materiale	Exploatare	Albu Loredana		31/1/2013	1/2/2013	145.00	OP	283	07/02/13	145		0.00
2517	281	31/01/13	790823	22/01/13	31,379.52	ENEL	energie ele	Exploatare	Beidac Cris	10	1/2/2013	1/2/2013	31379.52	OP	432	18/02/13	31379.52	17	0.00
2518	280	31/01/13	10751.96	14/01/13	10,751.96	ENEL	energie ele	Exploatare	Beidac Cris	10	24/1/2013	1/2/2013	10751.96	OP	432	18/02/13	10,751.96	25	0.00
2519	288	31/01/13	161.34	14/01/13	161.34	ENEL	energie ele	Exploatare	Dobrica Da	10	24/1/2013	1/2/2013	161.34	OP	432	18/02/13	161.34	25	0.00
2520	262	28/01/13	10211862982	14/01/13	361.87	EON	gaz	Exploatare	Beidac Cris	30	13/2/2013	1/2/2013	361.87	OP	312	14/02/13	361.87		0.00
2521	287	31/01/13	54	21/01/13	104.08	BEJ GRIMA	onorariu ex	Exploatare	Brindescu C	30	20/2/2013	1/2/2013	104.08	OP	497	27/02/13	104.08	7	0.00
2522	286	31/01/13	3351	22/01/13	124.00	BEJ BENTEU	onorariu ex	Exploatare	Brindescu C	30	21/2/2013	1/2/2013	124.00	OP	498	27/02/13	124	6	0.00
2523	317	25/01/13	10	21/01/13	392.13	IRLU SIMER	Reparatii lo	Exploatare	Apostol Ali	30	24/2/2013	28/1/2013	392.13						392.13
2524	357	30/01/13	7781152	25/01/13	51092.32	Depoul Car	Alte presta	Exploatare	Apostol Ali	30	29.02.2013	30/1/2013	51092.32	OC	2026	28/02/13	51092.32		0.00
2525	354	30/01/13	493553	23/01/13	81.05	KONICA MI	Alte presta	Exploatare	Batrina Rer	10	2/2/2013	30/1/2013	81.05	OP	97	07/02/13	81.05	5	0.00
2526	355	30/01/13	493551	23/01/13	534.23	KONICA MI	Alte presta	Exploatare	Batrina Rer	10	2/2/2013	30/1/2013	534.23	OP	97	07/02/13	534.23	5	0.00
2527	397	01/02/13	141	30/01/13	2,965.00	Softronic C	Reparatii lo	Exploatare	Apostol Ali	10	9/2/2013	5/2/2013	2965.00						2,965.00
2528	436	05/02/13	7781222	31/01/13	148.93	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	7/3/2013	5/2/2013	148.93	OC	2024	28/02/13	148.93		0.00
2529	435	05/02/13	7781223	31/01/13	22.17	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	7/3/2013	5/2/2013	22.17	OC	2024	28/02/13	22.17		0.00
2530	306	06/02/13	2013052	05/02/13	2,495.00	ELECTRIC M	materiale	Exploatare	Albu Lored	15	20/2/2013	6/2/2013	2495.00	OP	455	20/02/13	2495	0	0.00
2531	292	04/02/13	2013026	01/02/13	485.48	ELECTRIC M	materiale	Exploatare	Albu Lored	15	16/2/2013	4/2/2013	485.48	OP	455	20/02/13	485.48	4	0.00
2532	260	28/01/13	511510	14/01/13	5,735.00	ENEL	energie ele	Exploatare	Cotos Alina	10	24/1/2013	7/2/2013	5735.00	OP	432	18/02/13	5,735.00	25	0.00
2533	321	08/02/13	541028	14/01/13	2,855.28	ENEL	energie ele	Exploatare	Cotos Alina	10	24/1/2013	11/2/2013	2855.28	OP	432	18/02/13	2855.28	25	0.00
2534	298	05/02/13	8634531	26/01/13	2,250.42	ROMTELEC	telefon	Exploatare	Albu Lored	23	18/2/2013	6/2/2013	2250.42	OP	299	12/02/13	2250.42		0.00
2535	325	08/02/13	8244537	22/01/13	56.44	ROMTELEC	telefon	Exploatare	Dobrica Da	22	13/2/2013	11/2/2013	56.44	OP	299	12/02/13	56.44		0.00
2536	311	07/02/13	8634529	26/01/13	204.84	ROMTELEC	telefon	Exploatare	Dobrica Da	23	18/2/2013	11/2/2013	204.84	OP	299	12/02/13	204.84		0.00
2537	322	08/02/13	8634528	26/01/13	204.84	ROMTELEC	telefon	Exploatare	Dobrica Da	23	18/2/2013	11/2/2013	204.84	OP	299	12/02/13	204.84		0.00
2538	307	06/02/13	741768	31/01/13	137.56	SALPREST	salubritate	Exploatare	Cotos Alina	30	2/3/2013	7/2/2013	137.56	OP	301	12/02/13	137.56		0.00
2539	304	06/02/13	41316	31/01/13	55.30	ECOLOGICA	salubritate	Exploatare	Cotos Alina	32	4/3/2013	7/2/2013	55.30	OP	300	12/02/13	55.3		0.00
2540	301	05/02/13	5200204	31/01/13	142.25	AQUACARA	apa	Exploatare	Cotos Alina	15	15/2/2013	7/2/2013	142.25	OP	303	12/02/13	142.25		0.00

2541	294	05/02/13	400121	31/01/13	218.73	APA PROD	apa	Exploatare	Cotos Alina	15	15/2/2013	7/2/2013	218.73	OP	302	12/02/13	218.73		0.00
2542	316	07/02/13	1714	05/02/13	463.76	GRAPH BYT	materiale	Exploatare	Albu Lored	28	5/3/2013	7/2/2013	463.76	OP	2843	23/10/13	463.76	232	0.00
2543	315	07/02/13	16359	05/02/13	155.00	ELECTRONI	materiale	Exploatare	Albu Loredana		5/2/2013	8/2/2013	155.00	OP	454	20/02/13	155	15	0.00
2544	328	11/02/13	16358	07/02/13	255.00	ELECTRONI	materiale	Exploatare	Albu Loredana		7/2/2013	11/2/2013	255.00	OP	454	20/02/13	255.00	13	0.00
2545	312	07/02/13	3390555	31/01/13	78.77	RETIM	gunoi	Exploatare	Cotos Alina	30	2/3/2013	12/2/2013	78.77	OP	483	27/02/13	78.77		0.00
2546	313	07/02/13	2110	01/02/13	74.40	ECO LIPOVA	gunoi	Exploatare	Cotos Alina	30	3/3/2013	12/2/2013	74.40	OP	434	18/02/13	74.4		0.00
2547	320	08/02/13	5328	31/01/13	14.53	APA PROD	apa	Exploatare	Cotos Alina	15	15/2/2013	11/2/2013	14.53	OP	439	18/02/13	14.53		0.00
2548	300	05/02/13	800109	31/01/13	184.47	APA PROD	apa	Exploatare	Cotos Alina	15	15/2/2013	12/2/2013	184.47	OP	439	18/02/13	184.47		0.00
2549	312	08/02/13	886	01/02/13	173.60	GUARD GR	monitoriza	Exploatare	Dobrica Da	52	25/3/2013	11/2/2013	173.60	OP	514	01/03/13	173.6		0.00
2550	329	11/02/13	73041	31/01/13	45.24	SALUB PRA	gunoi	Exploatare	Dobrica Da	15	15/2/2013	11/2/2013	45.24	OP	438	18/02/13	45.24	3	0.00
2551	339	12/02/13	3395898	31/01/13	10.42	RETIM	gunoi	Exploatare	Cotos Alina	30	2/3/2013	13/2/2013	10.42	OP	483	27/02/13	10.42		0.00
2552	335	11/02/13	1010859421	05/02/13	2,287.28	AQUATIM	apa	Exploatare	Cotos Alina	15	20/2/2013	13/2/2013	2287.28	OP	543	05/03/13	2287.28	13	0.00
2553	332	11/02/13	5321818	31/01/13	128.49	BRANTNER	gunoi	Exploatare	Cotos Alina	29	1/3/2013	13/2/2013	128.49	OP	436	18/02/13	128.49		0.00
2554	330	11/02/13	340349	01/02/13	112.62	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	3/3/2013	13/2/2013	112.62	OP	435	18/02/13	112.62		0.00
2555	319	08/02/13	673091	31/01/13	1,059.91	RAAC	apa	Exploatare	Cotos Alina	15	15/2/2013	13/2/2013	1059.91	OP	542	05/03/13	1059.91	18	0.00
2556	336	12/02/13	8634526	26/01/13	204.84	ROMTELEC	telefon	Exploatare	Dobrica Danie	23	18/2/2013	13/2/2013	204.84	OP	433	18/02/13	204.84	0	0.00
2557	344	12/02/13	8634530	26/01/13	204.84	ROMTELEC	telefon	Exploatare	Dobrica Danie	23	18/2/2013	13/2/2013	204.84	OP	433	18/02/13	204.84	0	0.00
2558	214	24/01/13	497194	14/01/13	24,037.97	ENEL	energie ele	Exploatare	Cotos Alina	10	24/1/2013	13/2/2013	24037.97	OP	432	18/02/13	24037.97	25	0.00
2559	347	13/02/13	69	31/01/13	89.53	DISCO BAR	utilitati	Exploatare	Cotos Alina	30	2/3/2013	18/2/2013	89.53	OP	515	01/03/13	89.53		0.00
2560	346	13/02/13	68	31/01/13	372.00	DISCO BAR	chirie	Exploatare	Cotos Alina	30	2/3/2013	18/2/2013	372.00	OP	515	01/03/13	372		0.00
2561	360	14/02/13	341841	04/02/13	58.02	SALUBRITA	gunoi	Exploatare	Cotos Alina	30	6/3/2013	18/2/2013	58.02	OP	487	27/02/13	58.02		0.00
2562	358	14/02/13	13VC006829	31/01/13	99.82	ASA	gunoi	Exploatare	Cotos Alina	30	2/3/2013	18/2/2013	99.82	OP	485	27/02/13	99.82		0.00
2563	338	12/02/13	122	31/01/13	188.17	TERMOFICA	energie ter	Exploatare	Dobrica Da	15	15/2/2013	18/2/2013	188.17	OP	489	27/02/13	188.17	12	0.00
2564	367	14/02/13	342248	04/02/13	88.34	SALUBRITA	gunoi	Exploatare	Dobrica Da	30	6/3/2013	18/2/2013	88.34	OP	487	27/02/13	88.34		0.00
2565	369	14/02/13	1000765	14/02/13	133.30	GLOBAL AD	reparatie	Exploatare	Albu Lored	30	16/3/2013	18/2/2013	133.30	OP	513	01/03/13	133.3		0.00
2566	371	15/02/13	6816698	31/01/13	6,616.64	WEST TRAN	transp valo	Exploatare	Venter Mo	30	2/3/2013	18/2/2013	6616.64	OP	755	25/03/13	6616.64		0.00
2567	372	15/02/13	5322059	31/01/13	84.65	BRANTNER	chirie	Exploatare	Popa Cipria	31	3/3/2013	18/2/2013	84.65	OP	488	27/02/13	84.65		0.00
2568	378	18/02/13	103967	31/01/13	816.66	CET	energie ter	Exploatare	Beidac Cris	30	2/3/2013	18/2/2013	816.66	OP	545	05/03/13	816.66		0.00
2569	377	18/02/13	129064	31/01/13	8,089.07	CET	energie ter	Exploatare	Beidac Cris	30	2/3/2013	18/2/2013	8089.07	OP	545	05/03/13	8089.07		0.00
2570	359	14/02/13	16438	12/02/13	4,774.00	GLOBAL EC	curatire de	Exploatare	Beidac Cris	90	13/5/2013	18/2/2013	4774.00	op	2036	02/12/130	4774		0.00
2571	499	08/02/13	3	15/01/13	610.93	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	9/3/2013	11/2/2013	610.93						610.93
2572	510	11/02/13	7781225	31/01/13	12,868.38	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	13/3/2013	11/2/2013	12868.38	OC	2024	28/02/13	12868.38		0.00
2573	511	11/02/13	7781220	31/01/13	9,217.65	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	13/3/2013	11/2/2013	9217.65	OC	2024	28/02/13	9217.65		0.00
2574	512	11/02/13	7781226	31/01/13	128.74	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	13/3/2013	11/2/2013	128.74	OC	2024	28/02/13	128.74		0.00
2575	533	12/02/13	1272	08/02/13	1,736.00	Tehmin Bra	Reparatii lo	Exploatare	Apostol Ali	30	9/2/2013	12/2/2013	1736.00	OP	156	21/02/13	1736	12	0.00
2576	539	12/02/13	77	31/01/13	6,200.00	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	13/3/2013	13/3/2013	6200.00						6,200.00
2577	540	12/02/13	56	30/01/13	292.68	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	13/3/2013	13/3/2013	292.68						292.68
2578	541	12/02/13	47	24/01/13	184.76	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	13/3/2013	13/3/2013	184.76						184.76
2579	542	12/02/13	6	22/01/13	345.66	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	13/3/2013	13/3/2013	345.66						345.66
2580	544	12/02/13	4	21/01/13	1,456.57	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	13/3/2013	13/3/2013	1456.57						1,456.57
2581	546	13/02/13	741227	31/01/13	32.55	Salprest SA	Salubrizare	Exploatare	Bogdea Gia	30	2/3/2013	14/3/2013	32.55	OP	149	19/02/13	32.55	17	0.00
2582	545	13/02/13	5038733	31/01/13	2,278.72	Meridian 2	Apa	Exploatare	Bogdea Gia	30	2/3/2013	14/3/2013	2278.72	OP	148	19/02/13	2278.72	17	0.00
2583	565	14/02/13	102706	29/01/13	127.72	Ecologica O	Salubrizare	Exploatare	Bogdea Gia	6	5/2/2013	14/3/2013	127.72	OP	150	19/02/13	127.72	12	0.00
2584	566	14/02/13	3395817	31/01/13	2,633.58	Retim Ecolo	Gunoi	Exploatare	Bogdea Gia	30	2/3/2013	14/3/2013	2633.58	OP	158	27/02/13	2633.58	0	0.00
2585	181	23/01/13	3101014704	21/01/13	868.09	Suc. CREIR	Energie ele	Exploatare	Apostol Ali	10	31/1/2013	14/3/2013	868.09	OC	723	01/03/13	868.09	29	0.00
2586	590	15/02/13	122	31/01/13	9,300.00	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	15	2/3/2013	15/2/2013	9300.00						9,300.00
2587	591	15/02/13	118	31/01/13	9,300.00	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	15	2/3/2013	15/2/2013	9300.00						9,300.00
2588	592	15/02/13	20	31/01/13	953.98	IRLU Simeri	Reparatii lo	Exploatare	Apostol Ali	15	2/3/2013	15/2/2013	953.98						953.98
2589	587	15/02/13	1010871914	14/02/13	12,889.62	Aquatim	Apa	Exploatare	Bogdea Gia	15	1/3/2013	15/2/2013	12889.62	OP	170	01/03/13	12889.62	0	0.00
2590	588	15/02/13	1010026651	14/02/13	-363.67	Aquatim	APA	Exploatare	Bogdea Gia	15	1/3/2013	15/2/2013	-363.67	OP	170	01/03/13	-363.67	0	0.00
2591	617	19/02/13	18654	31/01/13	29,020.03	Depoul Cra	Alte presta	Exploatare	Apostol Ali	30	2/3/2013	19/2/2013	29020.03	OC	2032	21/03/13	29020.03	19	0.00
2592	475	04/12/13	173	04/12/13	2,111.68	EXTRA ECO	salubriz va	Exploatare	Botos Lumi	90	4/3/2014	4/2/2013	2111.68	OP	2301	06/09/13	2111.68		0.00
2593	106	16/01/13	1	16/01/13	17,418.35	EXTRA ECO	salubriz va	Exploatare	Botos Lumi	90	16/4/2013	4/2/2013	17418.35	OP	2301	06/09/13	17418.35		0.00

2594	105	16/01/13	2	16/01/13	3,708.07	EXTRA ECO	salubriz vag	Exploatare	Botos Lumi	90	16/4/2013	4/2/2013	3708.07	OP	2301	06/09/13	3,708.07		0.00
2595	104	16/01/13	3	16/01/13	212.97	EXTRA ECO	salubriz vag	Exploatare	Botos Lumi	90	16/4/2013	4/2/2013	212.97	OP	2301	06/09/13	212.97		0.00
2596	68	16/01/13	4	16/01/13	1,099.30	EXTRA ECO	salubriz vag	Exploatare	Botos Lumi	90	16/4/2013	4/2/2013	1099.30	OP	2301	06/09/13	1099.3		0.00
2597	103	16/01/13	5	16/01/13	6,594.71	EXTRA ECO	salubriz vag	Exploatare	Botos Lumi	90	16/4/2013	4/2/2013	6594.71	OP	2301	06/09/13	6594.71		0.00
2598	71	16/01/13	7	16/01/13	1,177.23	EXTRA ECO	salubriz vag	Exploatare	Botos Lumi	90	16/4/2013	4/2/2013	1177.23	OP	2301	06/09/13	1177.23		0.00
2599	101	16/01/13	8	16/01/13	521.66	EXTRA ECO	salubriz vag	Exploatare	Botos Lumi	90	16/4/2013	4/2/2013	521.66	OP	2301	06/09/13	521.66		0.00
2600	100	16/01/13	9	16/01/13	446.30	EXTRA ECO	salubriz vag	Exploatare	Botos Lumi	90	16/4/2013	4/2/2013	446.30	OP	2301	06/09/13	446.3		0.00
2601	222	25/01/13	14	25/01/13	39,570.56	EXTRA ECO	manip acur	Exploatare	Popescu Al	90	25/4/2013	8/2/2013	39570.56	op	2301	06/09/13	39570.56	134	0.00
2602	385	19/02/13	492	15/02/13	1,232.06	PROINSERV	reparatii	Exploatare	Albu Lored	5	20/2/2013	19/2/2013	1232.06	OP	461	21/02/13	1232.06		0.00
2603	392	20/02/13	16448	14/02/13	4,774.00	GLOBAL EC	curatire de	Exploatare	Beidac Cris	90	15/5/2013	20/2/2013	4774.00	op	2036	02/12/130	4774		0.00
2604	391	20/02/13	16417	07/02/13	3,669.16	GLOBAL EC	curatire de	Exploatare	Beidac Cris	90	8/5/2013	20/2/2013	3669.16	op	2036	02/12/130	3669.16		0.00
2605	393	20/02/13	299513	31/01/13	195.08	TRANSAL U	gunoi	Exploatare	Popa Cipria	21	21/2/2013	20/2/2013	195.08	OP	484	27/02/13	195.08	7	0.00
2606	382	18/02/13	755	14/02/13	6,802.64	ROSEGUR	transp valo	Exploatare	Venter Monic	90	15/5/2013	19/2/2013	6802.64	OP	1707	10/07/13	6802.64		0.00
2607	389	19/02/13	2013062	19/02/13	2,876.00	ELECTRIC M	materiale	Exploatare	Albu Loredan	15	6/3/2013	19/2/2013	2876.00	OP	541	05/03/13	2876	14	0.00
2608	381	18/02/13	1726	15/02/13	463.76	GRAPH BYT	materiale	Exploatare	Albu Loredan	28	15/3/2013	19/2/2013	463.76	OP	2843	23/10/13	463.76	246	0.00
2609	403	20/02/13	10212033102	15/02/13	10,580.75	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	10580.75	OP	546	05/03/13	10,580.75	11	0.00
2610	407	20/02/13	10411627128	15/02/13	1,034.68	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	1034.68	OP	546	05/03/13	1,034.68	11	0.00
2611	404	20/02/13	10212033103	15/02/13	14,151.15	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	14151.15	OP	546	05/03/13	14,151.15	11	0.00
2612	406	20/02/13	10411627127	15/02/13	2,249.60	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	2249.60	OP	546	05/03/13	2,249.60	11	0.00
2613	405	20/02/13	10212033104	15/02/13	1,486.29	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	1486.29	OP	546	05/03/13	1,486.29	11	0.00
2614	400	20/02/13	10212033099	15/02/13	1,421.88	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	1421.88	OP	546	05/03/13	1,421.88	11	0.00
2615	396	20/02/13	10112507098	15/02/13	1,596.88	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	1596.88	OP	546	05/03/13	1,596.88	11	0.00
2616	401	20/02/13	10212033100	15/02/13	83,145.65	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	83145.65	OP	546	05/03/13	83,145.65	11	0.00
2617	397	20/02/13	10112507099	15/02/13	527.39	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	527.39	OP	546	05/03/13	527.39	11	0.00
2618	398	20/02/13	10112507100	15/02/13	155.63	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	155.63	OP	546	05/03/13	155.63	11	0.00
2619	395	20/02/13	10112507097	15/02/13	1,788.01	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	1788.01	OP	546	05/03/13	1,788.01	11	0.00
2620	399	20/02/13	10212033098	15/02/13	189,458.25	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	189458.25	OP	546	05/03/13	189,458.25	11	0.00
2621	402	20/02/13	10212033101	15/02/13	9,507.09	EON	gaz	Exploatare	Beidac Cris	31	18/3/2013	22/2/2013	9507.09	OP	546	05/03/13	9,507.09	11	0.00
2622	386	19/02/13	1046220	07/02/13	26,571.69	ENEL	energie ele	Exploatare	Beidac Cris	10	17/2/2013	22/2/2013	26571.69	OP	7	27/02/13	26571.69	5	0.00
2623	388	19/02/13	1046976	07/02/13	44,793.47	ENEL	energie ele	Exploatare	Beidac Cris	10	17/2/2013	22/2/2013	44793.47	OP	7	27/02/13	44793.47	5	0.00
2624	387	19/02/13	1284785	11/02/13	13,090.55	ENEL	energie ele	Exploatare	Beidac Cris	10	21/2/2013	22/2/2013	13090.55	OP	544	05/03/13	13090.55	11	0.00
2625	463	21/02/13	136363060	14/02/13	2,194.74	VODAFONE	telefon	Exploatare	Albu Loredan	14	28/2/2013	22/2/2013	2194.74						2,194.74
2626	373	18/02/13	5038732	31/01/13	36.90	MERIDIAN 2	apa	Exploatare	Cotos Alina	30	2/3/2013	22/2/2013	36.90	OP	486	27/02/13	36.9	5	0.00
2627	297	05/02/13	19	05/02/13	857.90	EXTRA ECO	salubriz vag	Exploatare	Botos Lumin	90	6/5/2013	22/2/2013	857.90	op	2301	06/09/13	857.9	123	0.00
2628	97	16/01/13	12	16/01/13	2,177.65	EXTRA ECO	salubriz vag	Exploatare	Botos Lumin	90	16/4/2013	22/2/2013	2177.65	OP	2301	06/09/13	2177.65		0.00
2629	460	21/02/13	496198	20/02/13	472.97	KONICA MI	toner	Exploatare	Albu Loredan	30	22/3/2013	22/2/2013	472.97	OP	2301	06/09/13	472.97	196	0.00
2630	496	25/02/13	2038	04/02/13	2,767.00	GDO-MOV	reparatii lir	Exploatare	Avram Euse	90	5/5/2013	25/2/2013	2767.00	OP	2301	06/09/13	2711.21		55.79
2631	497	25/02/13	2039	04/02/13	1,079.74	GDO-MOV	reparatii lir	Exploatare	Avram Euse	90	5/5/2013	25/2/2013	1079.74	OP	2301	06/09/13	794.65		285.09
2632	498	25/02/13	2043	04/02/13	4,326.30	GDO-MOV	reparatii lir	Exploatare	Avram Euse	90	5/5/2013	25/2/2013	4326.30	OP	1159	29/04/13	4,239.08		87.22
2633	499	25/02/13	2042	04/02/13	5,109.07	GDO-MOV	reparatii lir	Exploatare	Avram Euse	90	5/5/2013	25/2/2013	5109.07	OP	1159	29/04/13	5006.06		103.01
2634	500	25/02/13	2041	04/02/13	2,168.36	GDO-MOV	reparatii lir	Exploatare	Avram Euse	90	5/5/2013	25/2/2013	2168.36	OP	1159	29/04/13	2124.64		43.72
2635	324	08/02/13	20	08/02/13	23,903.84	EXTRA ECO	spalat mat	Exploatare	Popescu Al	90	9/5/2013	25/2/2013	23903.84	op	2301	06/09/13	23903.84	120	0.00
2636	467	22/02/13	33	22/02/13	2,692.93	EXTRA ECO	salubriz vag	Exploatare	Voda mariu	90	23/5/2013	25/2/2013	2692.93	op	2301	06/09/13	2692.93	106	0.00
2637	466	22/02/13	32	02/02/13	1,703.46	EXTRA ECO	salubriz vag	Exploatare	Voda mariu	90	3/5/2013	25/2/2013	1703.46	op	2301	06/09/13	1703.46	126	0.00
2638	472	25/02/13	16427	21/02/13	200.00	ELECTRONI	materiale	Exploatare	Albu Loredana		21/2/2013	25/2/2013	200.00	OP	2301	06/09/13	200	193	0.00
2639	383	18/02/13	114355	12/02/13	480.38	APA SERV	apa	Exploatare	Cotos Alina	15	27/2/2013	25/2/2013	480.38	OP	2301	06/09/13	480.38	193	0.00
2640	390	13/02/13	21	08/02/13	13,158.69	EXTRA ECO	vag salubri	Exploatare	Botos Lumi	90	9/5/2013	26/2/2013	13158.69	op	2301	06/09/13	13158.69	120	0.00
2641	357	13/02/13	24	13/02/13	3,573.28	EXTRA ECO	vag salubri	Exploatare	Botos Lumi	90	14/5/2013	26/2/2013	3573.28	op	2301	06/09/13	3573.28	115	0.00
2642	356	13/02/13	25	13/02/13	4,503.20	EXTRA ECO	vag salubri	Exploatare	Botos Lumi	90	14/5/2013	26/2/2013	4503.20	op	2301	06/09/13	4,503.20	115	0.00
2643	355	13/02/13	26	13/02/13	3,019.23	EXTRA ECO	vag salubri	Exploatare	Botos Lumi	90	14/5/2013	26/2/2013	3019.23	op	2301	06/09/13	3019.23	115	0.00
2644	354	13/02/13	27	13/02/13	463.52	EXTRA ECO	vag salubri	Exploatare	Botos Lumi	90	14/5/2013	26/2/2013	463.52	op	2301	06/09/13	463.52	115	0.00
2645	353	13/02/13	28	13/02/13	773.07	EXTRA ECO	vag salubri	Exploatare	Botos Lumi	90	14/5/2013	26/2/2013	773.07	op	2301	06/09/13	773.07	115	0.00
2646	352	13/02/13	29	13/02/13	3,359.89	EXTRA ECO	vag salubri	Exploatare	Botos Lumi	90	14/5/2013	26/2/2013	3359.89	op	2301	06/09/13	3359.89	115	0.00

2647	351	13/02/13	30	13/02/13	1,565.87	EXTRA ECO	vag salubri	Exploatare	Botos Lumi	90	14/5/2013	26/2/2013	1565.87	op	2301	06/09/13	1565.87	115	0.00
2648	514	27/02/13	1307660	13/02/13	1,121.27	ENEL	energie ele	Exploatare	Beidac Cris	10	23/2/2013	27/2/2013	1121.27	OP	2301	06/09/13	1121.27	195	0.00
2649	513	27/02/13	1307648	13/02/13	148.99	ENEL	energie ele	Exploatare	Beidac Cris	10	23/2/2013	27/2/2013	148.99	OP	2301	06/09/13	148.99	195	0.00
2650	503	25/02/13	1296746	13/02/13	849.10	ENEL	energie ele	Exploatare	Beidac Cris	10	23/2/2013	27/2/2013	849.10	OP	9	15/03/13	849.1	20	0.00
2651	504	26/02/13	1296801	13/02/13	28,263.00	ENEL	energie ele	Exploatare	Beidac Cris	10	23/2/2013	27/2/2013	28263.00	OP	9	15/03/13	28263	20	0.00
2652	511	26/02/13	130997	25/02/13	390.00	HARD XTM	materiale	Exploatare	Albu Loredana		25/2/2013	26/2/2013	390.00	OP	509	01/03/13	390	3	0.00
2653	523	28/02/13	1292909	13/02/13	264.39	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	28/2/2013	264.39	OP	9	15/03/13	264.39	20	0.00
2654	502	25/02/13	1296798	13/02/13	5,567.52	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	28/2/2013	5567.52	OP	9	15/03/13	5567.52	20	0.00
2655	524	28/02/13	1291868	13/02/13	1,322.69	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	28/2/2013	1322.69	OP	9	15/03/13	1322.69	20	0.00
2656	525	28/02/13	1291875	13/02/13	967.21	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	28/2/2013	967.21	OP	9	15/03/13	967.21	20	0.00
2657	516	27/02/13	1206983	26/02/13	310.00	BN BUSINES	materiale	Exploatare	Albu Lored	30	28/3/2013	28/2/2013	310.00	OP	582	13/03/13	310	13	0.00
2658	532	01/03/13	1326019	13/02/13	448.40	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	28/2/2013	448.40	OP	9	15/03/13	448.4	20	0.00
2659	533	01/03/13	1310113	13/02/13	9,830.05	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	28/2/2013	9830.05	OP	9	15/03/13	9830.05	20	0.00
2660	530	01/03/13	1307656	13/02/13	1,522.04	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	28/2/2013	1522.04	OP	9	15/03/13	1,522.04	20	0.00
2661	529	01/03/13	1307658	13/02/13	6,375.96	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	28/2/2013	6375.96	OP	9	15/03/13	6375.96	20	0.00
2662	531	01/03/13	1327774	13/02/13	12,459.27	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	28/2/2013	12459.27	OP	9	15/03/13	12459.27	20	0.00
2663	526	28/02/13	1733	26/02/13	463.76	GRAPH BYT	materiale	Exploatare	Albu Lored	28	26/3/2013	4/3/2013	463.76	OP	2843	23/10/13	463.76		0.00
2664	527	28/02/13	1738	26/02/13	969.68	GRAPH BYT	materiale	Exploatare	Albu Lored	28	26/3/2013	4/3/2013	969.68	OP	722	18/03/13	969.68		0.00
2665	536	01/03/13	2013066	28/02/13	2,495.00	ELECTRIC M	materiale	Exploatare	Albu Lored	15	15/3/2013	4/3/2013	2495.00	OP	585	13/03/13	2495	9	0.00
2666	534	01/03/13	5070	06/02/13	1,240.00	BEJ DRAGO	onorariu ex	Exploatare	Brindescu T	30	8/3/2013	4/3/2013	1240.00	OP	554	06/03/13	1240	2	0.00
2667	540	04/03/13	1338587	13/02/13	320.91	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	5/3/2013	320.91	OP	9	15/03/13	320.91	20	0.00
2668	544	04/03/13	1326858	13/02/13	1,611.02	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	5/3/2013	1611.02	OP	9	15/03/13	1611.02	20	0.00
2669	539	04/03/13	1607122	04/03/13	2,232.00	BNB BUSIN	materiale	Exploatare	Albu Lored	15	19/3/2013	4/3/2013	2232.00	OP	582	13/03/13	2,232.00	9	0.00
2670	610	19/02/13	19	11/02/13	997.47	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	21/3/2013	19/2/2013	997.47						997.47
2671	615	20/02/13	6487	31/12/12	1981.93	RC-CF Tran	TUI	Exploatare	Apostol Ali	30	31/1/2013	22/2/2013	1981.93						1,981.93
2672	650	21/02/13	125	31/01/13	554.28	IRLU CRAIO	Reparatii lo	Exploatare	Apostol Ali	30	23/3/2013	22/2/2013	554.28						554.28
2673	651	21/02/13	132	31/01/13	980.84	IRLU CRAIO	Reparatii lo	Exploatare	Apostol Ali	30	23/3/2013	22/2/2013	980.84						980.84
2674	652	21/02/13	133	31/01/13	704.32	IRLU CRAIO	Reparatii lo	Exploatare	Apostol Ali	30	23/3/2013	22/2/2013	704.32						704.32
2675	653	21/02/13	134	31/01/13	531.96	IRLU CRAIO	Reparatii lo	Exploatare	Apostol Ali	30	23/3/2013	22/2/2013	531.96						531.96
2676	775	07/03/13	7781266	28/02/13	136.76	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	6/4/2013	7/3/2013	136.76	OC	2035	21/03/13	136.76		0.00
2677	776	07/03/13	7781267	28/02/13	22.17	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	6/4/2013	7/3/2013	22.17						22.17
2678	766	06/03/13	23	15/02/13	172.34	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	5/4/2013	11/3/2013	172.34						172.34
2679	767	06/03/13	25	21/02/13	382.40	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	5/4/2013	11/3/2013	382.40						382.40
2680	548	05/03/13	1296397	13/02/13	176.54	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	6/3/2013	176.54	OP	9	15/03/13	176.54	20	0.00
2681	544	04/03/13	1299513	13/02/13	5,488.40	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	23/2/2013	6/3/2013	5488.40	OP	9	15/03/13	5488.4	20	0.00
2682	551	05/03/13	803195	28/02/13	869.73	APA PROD	apa	Exploatare	Ardelean M	15	15/3/2013	6/3/2013	869.73	OP	624	15/03/13	869.73	0	0.00
2683	549	05/03/13	401997	28/02/13	197.90	APA PROD	apa	Exploatare	Ardelean M	15	15/3/2013	6/3/2013	197.90	OP	624	15/03/13	197.9	9	0.00
2684	556	05/03/13	752252	28/02/13	106.50	SALPREST	gunoi	Exploatare	Ardelean M	30	30/3/2013	6/3/2013	106.50	OP	592	13/03/13	106.5	7	0.00
2685	603	12/03/13	131042	11/03/13	295.00	HARD XTM	materiale	Exploatare	Albu Lored	0	11/3/2013	11/3/2013	295.00	OP	583	13/03/13	295	2	0.00
2686	587	08/03/13	131034	07/03/13	1,570.00	HARD XTM	materiale	Exploatare	Albu Lored	0	7/3/2013	11/3/2013	1570.00	OP	583	13/03/13	1570	2	0.00
2687	591	11/03/13	1749	07/03/13	260.40	GRAPH BYT	materiale	Exploatare	Albu Lored	30	6/4/2013	11/3/2013	260.40	OP	879	04/04/13	260.4	24	0.00
2688	590	11/03/13	1745	07/03/13	463.76	GRAPH BYT	materiale	Exploatare	Albu Lored	30	6/4/2013	11/3/2013	463.76	OP	2843	23/10/13	463.76	226	0.00
2689	589	11/03/13	2013069	08/03/13	2,695.00	ELECTRIC M	materiale	Exploatare	Albu Lored	15	23/3/2013	11/3/2013	2695.00	OP	723	18/03/13	2695		0.00
2690	597	28/02/13	720212	28/02/13	758.24	RAAC	apa	Exploatare	Ardelean M	15	15/3/2013	11/3/2013	758.24	OP	734	20/03/13	758.24	9	0.00
2691	596	11/03/13	16585	28/02/13	4,092.00	GLOBAL EC	curatire de	Exploatare	Beidac Cris	90	29/5/2013	11/3/2013	4092.00	OP	2036	02/12/130	4092		0.00
2692	547	05/03/13	16574	28/02/13	19,096.00	GLOBAL EC	curatire de	Exploatare	Beidac Cris	90	29/5/2013	11/3/2013	19096.00	OP	2036	02/12/130	19096		0.00
2693	594	11/03/13	11519	28/02/13	47.23	APA PROD	apa	Exploatare	Ardelean M	15	15/3/2013	11/3/2013	47.23	OP	2036	02/12/130	47.23	###	0.00
2694	593	11/03/13	3436679	28/02/13	78.77	RETIM	gunoi	Exploatare	Ardelean M	30	30/3/2013	11/3/2013	78.77	OP	2036	02/12/130	78.77	###	0.00
2695	512	27/02/13	215155	21/02/13	17,545.20	PAROHIA O	chirie	Exploatare	Catanescu	30	23/3/2013	11/3/2013	17545.20	OP	2036	02/12/130	17545.2	###	0.00
2696	609	13/03/13	71300061	12/03/13	10,962.61	CENAFER	penalitati	Exploatare	Moisil Vale	30	11/4/2013	13/3/2013	10962.61						10,962.61
2697	598	12/03/13	123	12/03/13	41.02	BEJ GRIMA	onorariu ex	Exploatare	Bridescu Tr	30	11/4/2013	12/3/2013	41.02	OP	733	20/03/13	41.02	8	0.00
2698	604	12/03/13	1166722	26/02/13	2,285.64	ROMTELEC	telefon	Exploatare	Albu Lored	22	20/3/2013	13/3/2013	2285.64	OP	623	15/03/13	2285.64	2	0.00
2699	607	12/03/13	49	12/03/13	3,440.03	EXTRA ECO	vagoane sa	Exploatare	Marocico P	90	10/6/2013	13/3/2013	3440.03	op	2301	06/09/13	3440.03		0.00

2700	279	30/01/13	18	30/01/13	6,094.42	EXTRA ECO	vagoane sa	Exploatare	Marocico P	90	30/4/2013	13/3/2013	6094.42	op	2301	06/09/13	6094.42		0.00
2701	616	13/03/13	84548	13/03/13	455.89	WESTMOT(	prestatii	Exploatare	Ardelean Mircea		13/3/2013	14/3/2013	455.89	OP	1059	17/04/13	455.89		0.00
2702	791	11/03/13	26	28/02/13	517.62	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	10/4/2013	11/3/2013	517.62						517.62
2703	794	11/03/13	104623	26/02/13	127.72	Ecologica O	Salubrizare	Exploatare	Bogdea Gia	7	5/3/2013	11/3/2013	127.72						127.72
2704	793	11/03/13	3449322	28/02/13	2,633.58	Retim Ecolo	Gunoi	Exploatare	Bogdea Gia	30	30/3/2013	11/3/2013	2633.58						2,633.58
2705	453	20/02/13	1015372	19/02/13	735.20	Suc. CREIR (	Energie ele	Exploatare	Bogdea Gia	15	1/3/2013	12/3/2013	735.20	OC	724	01/03/13	735.2		0.00
2706	807	12/03/13	5039471	28/02/13	366.61	Meridian 21	Apa	Exploatare	Bogdea Gia	30	30/3/2013	12/2/2013	366.61						366.61
2707	806	12/03/13	751708	28/02/13	106.50	Salprest SA	Salubrizare	Exploatare	Apostol Ali	30	30/3/2013	12/2/2013	106.50						106.50
2708	826	13/03/13	101572	28/02/13	3,672.73	SCRL BRASO	Reparatii lo	Exploatare	Apostol Ali	30	12/4/2013	14/4/2013	3672.73	OC	2040	27/03/13	3672.73		0.00
2709	852	15/03/13	7781180	11/03/13	48,526.62	Depoul Car	Alte presta	Exploatare	Apostol Ali	30	14/4/2013	15/3/2013	48526.62						48,526.62
2710	853	15/03/13	7781181	11/03/13	44,038.45	Depoul Car	Alte presta	Exploatare	Apostol Ali	30	14/4/2013	15/3/2013	44038.45						44,038.45
2711	854	15/03/13	87	28/02/13	94.82	IRLU SIMER	Penalitati	Exploatare	Apostol Ali	30	14/4/2013	18/3/2013	94.82						94.82
2712	855	15/03/13	79	28/02/13	1,166.22	IRLU SIMER	Reparatii lo	Exploatare	Apostol Ali	30	14/4/2013	18/3/2013	1166.22						1,166.22
2713	639	18/03/13	10411801329	13/03/13	637.89	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	19/3/2013	637.89	OP	1048	17/04/13	637.89		0.00
2714	641	18/03/13	10411801331	13/03/13	422.43	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	19/3/2013	422.43	OP	1048	17/04/13	422.43		0.00
2715	640	18/03/13	10411801330	13/03/13	1,093.85	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	19/3/2013	1093.85	OP	1048	17/04/13	1093.85		0.00
2716	643	18/03/13	10112689721	13/03/13	1,319.47	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	19/3/2013	1319.47	OP	1048	17/04/13	1319.47		0.00
2717	644	18/03/13	10112689722	13/03/13	79,970.53	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	19/3/2013	79970.53	OP	1048	17/04/13	79970.53		0.00
2718	646	18/03/13	10112689724	13/03/13	6,967.40	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	19/3/2013	6967.40	OP	1048	17/04/13	6967.4		0.00
2719	647	18/03/13	10112689725	13/03/13	11,453.79	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	19/3/2013	11453.79	OP	1048	17/04/13	11453.79		0.00
2720	648	18/03/13	10112689726	13/03/13	911.55	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	19/3/2013	911.55	OP	1048	17/04/13	911.55		0.00
2721	649	18/03/13	10112689727	13/03/13	1,738.26	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	19/3/2013	1738.26	OP	1048	17/04/13	1738.26		0.00
2722	650	18/03/13	10112689728	13/03/13	848.16	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	19/3/2013	848.16	OP	1048	17/04/13	848.16		0.00
2723	638	18/03/13	16615	07/03/13	4,910.40	GLOBAL EC	curatire de	Exploatare	Beidac Cris	90	5/6/2013	19/3/2013	4910.40	OP	2036	02/12/130	4910.4		0.00
2724	617	14/03/13	921	04/03/13	173.60	GUARD GRU	monitoriza	Exploatare	Popa Cipria	45	18/4/2013	19/3/2013	173.60	OP	2036	02/12/130	173.6		0.00
2725	651	19/03/13	6816750	28/02/13	6,502.56	WEST PROT	transp valo	Exploatare	Venter Mo	30	30/3/2013	19/3/2013	6502.56	OP	2036	02/12/130	6502.56		0.00
2726	637	18/03/13	498682	15/03/13	474.40	KONICA MI	materiale	Exploatare	Albu Lored	10	25/3/2013	19/3/2013	474.40	OP	2036	02/12/130	474.4	###	0.00
2727	635	18/03/13	1758	15/03/13	463.76	GRAPH BYT	materiale	Exploatare	Albu Lored	31	15/4/2013	19/3/2013	463.76	OP	2036	02/12/130	463.76		0.00
2728	632	18/03/13	37	18/03/13	22,726.22	EXTRA ECO	spalat calca	Exploatare	Popescu Al	90	16/6/2013	19/3/2013	22726.22	op	1959 1960	26/07/13	22726.22		0.00
2729	633	18/03/13	46	18/03/13	21,369.54	EXTRA ECO	spalat calca	Exploatare	Popescu Al	90	16/6/2013	19/3/2013	21369.54	op	1959 1960	26/07/13	21369.54		0.00
2730	634	18/03/13	1836510	04/03/13	22,992.51	ENEL	energie ele	Exploatare	Beidac Crist	10	14/3/2013	19/3/2013	22992.51	OP	13	28/03/13	22992.51	14	0.00
2731	578	07/03/13	5203108	28/02/13	131.49	AQUACARA	apa	Exploatare	Popa Cipriar	15	15/3/2013	19/3/2013	131.49	OP	731	20/03/13	131.49	5	0.00
2732	653	19/03/13	1166718	26/02/13	62.45	ROMTELEC	telefon	Exploatare	Albu Loredan	22	20/3/2013	19/3/2013	62.45	OP	732	20/03/13	62.45		0.00
2733	654	19/03/13	40750	19/03/13	301.02	TIPOGRAFIA	materiale	Exploatare	Albu Lored	15	3/4/2013	19/3/2013	301.02						301.02
2734	564	06/03/13	39	06/03/13	5,690.07	EXTRA ECO	salubrizari	Exploatare	Botos lumi	90	4/6/2013	20/3/2013	5690.07	op	2301	06/09/13	5690.07		0.00
2735	606	12/03/13	48	12/03/13	1,809.27	EXTRA ECO	salubrizari	Exploatare	Botos lumi	90	10/6/2013	20/3/2013	1809.27	op	2301	06/09/13	1809.27		0.00
2736	681	20/03/13	16632	13/03/13	20,460.00	GLOBAL EC	curatire de	Exploatare	Beidac Cris	97	18/6/2013	21/3/2013	20460.00	op	2036	02/12/130	20460		0.00
2737	690	20/03/13	19814642	19/03/13	25.00	RCS&RDS	serv audiov	Exploatare	Albu Lored	42	30/4/2013	21/3/2013	25.00	OP	2036	02/12/130	25		0.00
2738	625	14/03/13	1837124	04/03/13	34,842.42	ENEL	energie ele	Exploatare	Beidac Cris	10	14/3/2013	21/3/2013	34842.42	OP	2036	02/12/130	34842.42	###	0.00
2739	626	14/03/13	1841329	06/03/13	13,090.55	ENEL	energie ele	Exploatare	Beidac Cris	10	16/3/2013	21/3/2013	13090.55	OP	2036	02/12/130	13090.55	###	0.00
2740	642	18/03/13	10112689720	13/03/13	158,263.51	EON	gaz	Exploatare	Beidac Cris	30	12/4/2013	21/3/2013	158263.51	OP	2036	02/12/130	158263.51		0.00
2741	683	20/03/13	796	19/03/13	6,190.08	ROSEGUR	transp valo	Exploatare	Venter Mo	90	17/6/2013	21/3/2013	6190.08	OP	796	10/07/13	6190.08		0.00
2742	896	20/03/13	18796	07/03/13	28,613.71	Depoul Crai	Alte presta	Exploatare	Apostol Ali	30	5/4/2013	21/3/2013	28613.71			03/01/00			28,613.71
2743	900	20/03/13	29	28/02/13	431.99	IRLU SIMER	Reparatii lo	Exploatare	Apostol Ali	30	19/4/2013	21/3/2013	431.99						431.99
2744	899	12/03/13	33	12/03/13	179.03	IRLU Caran	Penalitati	Exploatare	Apostol Ali	30	19/4/2013	21/3/2013	179.03						179.03
2745	937	26/03/13	7781283	20/03/13	7,212.66	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	25/3/2013	26/3/2013	7212.66						7,212.66
2746	712	25/03/13	2013035	22/03/13	2,695.00	ELECTRIC M	materiale	Exploatare	Albu Lored	16	7/4/2013	25/3/2013	2695.00	OP	762	26/03/13	2695		0.00
2747	698	21/03/13	1837329	04/03/13	2,189.42	ENEL	energie ele	Exploatare	Beidac Cris	10	14/3/2013	25/3/2013	2189.42	OP	13	28/03/13	2189.42	14	0.00
2748	699	21/03/13	1841394	06/03/13	6,639.66	ENEL	energie ele	Exploatare	Beidac Cris	10	16/3/2013	25/3/2013	6639.66	OP	13	28/03/13	6639.66	12	0.00
2749	686	20/03/13	74311	28/02/13	45.24	SALUB PRA	salubritate	Exploatare	Popa Cipria	15	15/3/2013	25/3/2013	45.24						45.24
2750	631	18/03/13	303821	28/02/13	195.08	TRANSAL U	salubritate	Exploatare	Ardelean M	21	21/3/2013	25/3/2013	195.08						195.08
2751	600	12/03/13	1010885256	06/03/13	602.28	AQUATIM	apa	Exploatare	Ardelean M	15	21/3/2013	25/3/2013	602.28						602.28
2752	636	18/03/13	6661	28/02/13	7,315.81	CENTRALA	energie ter	Exploatare	Popa Cipria	15	15/3/2013	25/3/2013	7315.81						7,315.81

2753	697	21/03/13	13vc007304	28/02/13	38.44	ASA SERVIC	salubritate	Exploatare	Popa Cipria	30	30/3/2013	25/3/2013	38.44						38.44
2754	693	20/03/13	5328192	28/02/13	84.65	BRANTNER	salubritate	Exploatare	Ardelean M	30	30/3/2013	25/3/2013	84.65	OP	821	27/03/13	84.65		0.00
2755	602	12/03/13	5327951	28/02/13	128.49	BRANTNER	salubritate	Exploatare	Ardelean M	30	30/3/2013	25/3/2013	128.49	OP	821	27/03/13	128.49		0.00
2756	696	21/03/13	348404	04/03/13	58.02	SALUBRITA	salubritate	Exploatare	Ardelean M	30	3/4/2013	25/3/2013	58.02						58.02
2757	695	21/03/13	347048	04/03/13	112.62	SALUBRITA	salubritate	Exploatare	Ardelean M	30	3/4/2013	25/3/2013	112.62						112.62
2758	601	12/03/13	42345	28/02/13	55.30	ECOLOGICA	salubritate	Exploatare	Ardelean M	30	30/3/2013	25/3/2013	55.30						55.30
2759	700	21/03/13	2377	15/03/13	74.40	ECO LIPOVA	salubritate	Exploatare	Ardelean M	30	14/4/2013	25/3/2013	74.40						74.40
2760	707	22/03/13	74	25/03/13	372.00	DISCO BAR	chirie	Exploatare	Ardelean M	30	24/4/2013	25/3/2013	372.00	OP	1114	25/04/13	372		0.00
2761	706	22/03/13	73	25/03/13	89.53	DISCO BAR	utilitati	Exploatare	Ardelean M	30	24/4/2013	25/3/2013	89.53	OP	1114	25/04/13	89.53		0.00
2762	705	22/03/13	16657	15/03/13	1,111.66	GLOBAL EC	curatire de	Exploatare	Beidac Cris	90	13/6/2013	25/3/2013	1111.66	op	2036	02/12/130	1111.66		0.00
2763	566	20/03/13	52	20/03/13	1,437.38	EXTRA ECO	salubriz va	Exploatare	Botos Lumin	90	18/6/2013	25/3/2013	1437.38	op	2301	06/09/13	1437.38		0.00
2764	713	25/03/13	131091	22/03/13	315.00	HARD XTM	materiale	Exploatare	Albu Loredana		22/3/2013	25/3/2013	315.00						315.00
2765	721	22/03/13	235068738	14/03/13	2,189.42	VODAFONE	telefon	Exploatare	Albu Loredan	14	28/3/2013	25/3/2013	2189.42						2,189.42
2766	712	25/03/13	2013035	22/03/13	2,695.00	ELECTRIC M	materiale	Exploatare	Albu Lored	16	7/4/2013	25/3/2013	2695.00	OP	762	26/03/13	2695		0.00
2767	698	21/03/13	1837329	04/03/13	2,189.42	ENEL	energie ele	Exploatare	Beidac Cris	10	14/3/2013	25/3/2013	2189.42	OP	13	28/03/13	2189.42	14	0.00
2768	699	21/03/13	1841394	06/03/13	6,639.66	ENEL	energie ele	Exploatare	Beidac Cris	10	16/3/2013	25/3/2013	6639.66	OP	13	28/03/13	6639.66	12	0.00
2769	686	20/03/13	74311	28/02/13	45.24	SALUB PRA	salubritate	Exploatare	Popa Cipria	15	15/3/2013	25/3/2013	45.24	OP	822	27/03/13	45.24	12	0.00
2770	631	18/03/13	303821	28/02/13	195.08	TRANSAL U	salubritate	Exploatare	Ardelean M	21	21/3/2013	25/3/2013	195.08	OP	818	27/03/13	195.08	6	0.00
2771	636	18/03/13	6661	28/02/13	7,315.81	CENTRALA	energie ter	Exploatare	Popa Cipria	15	15/3/2013	25/3/2013	7315.81	OP	816	27/03/13	7315.81	12	0.00
2772	697	21/03/13	13vc007304	28/02/13	38.44	ASA SERVIC	salubritate	Exploatare	Popa Cipria	30	30/3/2013	25/3/2013	38.44	OP	819	27/03/13	38.44		0.00
2773	693	20/03/13	5328192	28/02/13	84.65	BRANTNER	salubritate	Exploatare	Ardelean M	30	30/3/2013	25/3/2013	84.65	OP	821	27/03/13	84.65		0.00
2774	602	12/03/13	5327951	28/02/13	128.49	BRANTNER	salubritate	Exploatare	Ardelean M	30	30/3/2013	25/3/2013	128.49	OP	821	27/03/13	128.49		0.00
2775	696	21/03/13	348404	04/03/13	58.02	SALUBRITA	salubritate	Exploatare	Ardelean M	30	3/4/2013	25/3/2013	58.02	OP	820	27/03/13	58.02		0.00
2776	695	21/03/13	347048	04/03/13	112.62	SALUBRITA	salubritate	Exploatare	Ardelean M	30	3/4/2013	25/3/2013	112.62	OP	820	27/03/13	112.62		0.00
2777	601	12/03/13	42345	28/02/13	55.30	ECOLOGICA	salubritate	Exploatare	Ardelean M	30	30/3/2013	25/3/2013	55.30	OP	817	27/03/13	55.3		0.00
2778	700	21/03/13	2377	15/03/13	74.40	ECO LIPOVA	salubritate	Exploatare	Ardelean M	30	14/4/2013	25/3/2013	74.40	OP	817	27/03/13	74.4		0.00
2779	707	22/03/13	74	25/03/13	372.00	DISCO BAR	chirie	Exploatare	Ardelean M	30	24/4/2013	25/3/2013	372.00	OP	836	28/03/13	372		0.00
2780	706	22/03/13	73	25/03/13	89.53	DISCO BAR	utilitati	Exploatare	Ardelean M	30	24/4/2013	25/3/2013	89.53	OP	836	28/03/13	89.53		0.00
2781	1265	14/06/13	8695722	26/05/13	49.84	ROMTELEC	telefon	Exploatare	Albu Lored	22	17/6/2013	14/6/2013	49.84	OP	1595	17/06/13	49.84		0.00
2782	724	26/03/13	263	20/03/13	124.00	BEJ CARCIU	onorariu	Exploatare	Brindescu T	30	19/4/2013	27/3/2013	124.00	OP	829	28/03/13	124		0.00
2783	725	26/03/13	2086	15/03/13	419.12	BEJ OANCE	onorariu	Exploatare	Brindescu T	15	30/3/2013	27/3/2013	419.12	OP	830	28/03/13	419.12		0.00
2784	726	26/03/13	264	20/03/13	124.00	BEJ CARCIU	onorariu	Exploatare	Brindescu T	30	19/4/2013	27/3/2013	124.00	OP	829	28/03/13	124		0.00
2785	714	25/03/13	3010096890	18/03/13	14.14	AQUATIM	apa	Exploatare	Ardelean M	15	2/4/2013	27/3/2013	14.14	OP	832	28/03/13	14.14		0.00
2786	715	26/03/13	2099519	13/03/13	207.94	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	27/3/2013	207.94						207.94
2787	716	26/03/13	2095938	13/03/13	1,278.75	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	27/3/2013	1278.75						1,278.75
2788	717	26/03/13	2095933	13/03/13	151.02	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	27/3/2013	151.02						151.02
2789	719	26/03/13	2092936	13/03/13	959.07	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	27/3/2013	959.07						959.07
2790	718	26/03/13	2092960	13/03/13	4,499.28	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	27/3/2013	4499.28						4,499.28
2791	747	27/03/13	16557	19/03/13	105.00	ELECTRONI	reparatie f	Exploatare	ALBU LOREDANA		19/3/2013	29/3/2013	105.00						105.00
2792	746	27/03/13	16667	18/03/13	2,046.00	GLOBAL EC	curatire de	Exploatare	Beidac Cris	90	16/6/2013	29/3/2013	2046.00	op	2036	02/12/130	2046		0.00
2793	754	28/03/13	2120387	13/03/13	361.29	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	29/3/2013	361.29		2036	02/12/130			361.29
2794	756	28/03/13	2088649	13/03/13	128.66	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	29/3/2013	128.66						128.66
2795	755	28/03/13	2095936	13/03/13	5,217.94	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	29/3/2013	5217.94						5,217.94
2796	728	28/03/13	2088425	13/03/13	796.66	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	29/3/2013	796.66						796.66
2797	745	28/03/13	2108224	13/03/13	457.04	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	29/3/2013	457.04						457.04
2798	751	28/03/13	2123286	13/03/13	3,733.53	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	29/3/2013	3733.53						3,733.53
2799	720	26/03/13	2092961	13/03/13	20,503.42	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	29/3/2013	20503.42						20,503.42
2800	1328	27/03/13	2109844	13/03/13	11,616.56	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	29/3/2013	11616.56						11,616.56
2801	57	28/03/13	2091534	13/03/13	4,577.96	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	29/3/2013	4577.96						4,577.96
2802	759	28/03/13	131103	28/03/13	2,039.99	HARD XTM	cartus tone	Exploatare	ALBU LOREDANA		28/3/2013	29/3/2013	2039.99	OP	871	03/04/13	2039.99		0.00
2803	468	22/02/13	34	22/02/13	39,570.56	EXTRA ECO	manip acu	Exploatare	Botos Lumi	90	23/5/2013	2/4/2013	39570.56	op	2301	06/09/13	39570.56		0.00
2804	687	20/03/13	51	19/03/13	39,570.56	EXTRA ECO	manip acu	Exploatare	Botos Lumi	90	17/6/2013	2/4/2013	39570.56	op	2301	06/09/13	39570.56		0.00
2805	758	28/03/13	1766	27/03/13	463.76	GRAPH BYT	materiale	Exploatare	ALBU LORE	30	26/4/2013	2/4/2013	463.76	OP	2843	23/10/13	463.76		0.00

2806	773	01/04/13	40951	29/03/13	766.93	GRAFOPRIN	imprimate	Exploatare	ALBU LORE	15	13/4/2013	2/4/2013	766.93	OP	895	08/04/13	766.93		0.00
2807	771	01/04/13	2108961	13/03/13	1,175.03	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	2/4/2013	1175.03						1,175.03
2808	779	02/04/13	2099817	13/03/13	7,935.00	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	29/3/2013	7935.00						7,935.00
2809	780	02/04/13	2902904	01/04/13	2,232.00	BN BUSINES	hartie copi	Exploatare	Albu Lored	30	1/5/2013	29/3/2013	2232.00	OP	1058	17/04/13	2232		0.00
2810	788	04/04/13	762752	31/03/13	106.50	SALPREST	salubritate	Exploatare	Ardelean M	30	30/4/2013	4/4/2013	106.50	OP	904	10/04/13	106.5		0.00
2811	793	04/04/13	2090152	13/03/13	163.82	ENEL	energie ele	Exploatare	Beidac Cris	10	23/3/2013	4/4/2013	163.82						163.82
2812	789	04/04/13	403841	31/03/13	229.15	APA PROD	apa	Exploatare	Ardelean M	15	15/4/2013	4/4/2013	229.15	OP	1053	17/04/13	229.15		0.00
2813	783	03/04/13	43303	29/03/13	55.30	ECOLOGICA	salubritate	Exploatare	Ardelean M	30	28/4/2013	4/4/2013	55.30	OP	903	10/04/13	55.3		0.00
2814	947	26/03/13	1010897889	15/03/13	-59.32	Aquatim	Apa	Exploatare	Bogdea Gia	15	30/3/2013	27/3/2013	-59.32	OP	17	23/04/13	-59.32		0.00
2815	948	26/03/13	1010897888	15/03/13	9,164.69	Aquatim	Apa	Exploatare	Bogdea Gia	15	30/3/2013	27/3/2013	9164.69	OP	17	23/04/13	9164.69		0.00
2816	921	26/03/13	34	14/03/13	1,404.14	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	25/4/2013	27/3/2013	1404.14						1,404.14
2817	938	26/03/13	207	14/03/13	845.68	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	25/4/2013	27/3/2013	845.68						845.68
2818	939	26/03/13	208	14/03/13	106.64	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	25/4/2013	27/3/2013	106.64						106.64
2819	940	26/03/13	209	15/03/13	168.64	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	25/4/2013	27/3/2013	168.64						168.64
2820	941	26/03/13	211	15/03/13	102.92	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	25/4/2013	27/3/2013	102.92						102.92
2821	942	26/03/13	213	15/03/13	119.04	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	25/4/2013	27/3/2013	119.04						119.04
2822	981	28/03/13	29	23/03/13	3,243.29	Promat Cra	Reparatii lo	Exploatare	Apostol Ali	15	7/4/2013	28/3/2013	3243.29	OP	286	09/04/13	3243.29	2	0.00
2823	961	27/03/13	212	15/03/13	157.48	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	26/4/2013	28/3/2013	157.48						157.48
2824	962	27/03/13	210	15/03/13	102.92	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	26/4/2013	28/3/2013	102.92						102.92
2825	1070	05/04/13	2117	29/03/13	6,580.36	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	5/5/2013	5/4/2013	6580.36						6,580.36
2826	1071	05/04/13	2118	29/03/13	97.09	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	5/5/2013	5/4/2013	97.09						97.09
2827	1069	05/04/13	2119	29/03/13	14.90	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	5/5/2013	5/4/2013	14.90						14.90
2828	798	05/04/13	500762	04/04/13	559.40	KONICA MI	materiale	Exploatare	Albu Lored	10	14/4/2013	8/4/2013	559.40	OP	907	10/04/13	559.4		0.00
2829	794	04/04/13	16661	03/04/13	360.00	ELECTRONI	materiale	Exploatare	Albu Loredana		3/4/2013	5/4/2013	360.00	OP	906	10/04/13	360		0.00
2830	795	04/04/13	1010911279	03/04/13	1,476.56	AQUATIM	apa	Exploatare	Ardelean M	15	18/4/2013	8/4/2013	1476.56	OP	19	23/04/13	1476.56		0.00
2831	797	13/04/13	5205929	29/03/13	131.49	AQUACARA	apa	Exploatare	Ardelean M	30	28/4/2013	8/4/2013	131.49	OP	905	10/04/13	131.49		0.00
2832	799	04/04/13	01	04/04/13	100.00	BIROU MED	premediere	Exploatare	Cernescu Alina		4/4/2013	8/4/2013	100.00	OP	899	10/04/13	100		0.00
2833	800	08/04/13	3687235	26/03/13	62.60	ROMTELEC	telefon	Exploatare	Albu Lored	22	17/4/2013	9/4/2013	62.60	OP	913	11/04/13	62.6		0.00
2834	814	09/04/13	3687235	26/03/13	2,218.88	ROMTELEC	telefon	Exploatare	Albu Lored	22	17/4/2013	10/4/2013	2218.88	OP	1049	17/04/13	2218.88		0.00
2835	815	09/04/13	71300095	04/04/13	120.00	CENAFER	aviz autori	Exploatare	Demea Lor	18	22/4/2013	9/4/2013	120.00	OP	901	10/04/13	120		0.00
2836	813	09/04/13	131137	08/04/13	1,330.00	HARD XTM	materiale	Exploatare	Albu Loredana		8/4/2013	9/4/2013	1330.00	OP	927	12/04/13	1330		0.00
2837	802	08/04/13	1781	05/04/13	863.76	GRAPH BYT	buletin avi	Exploatare	Albu Lored	30	5/5/2013	8/4/2013	463.76	OP	2843	23/10/13	463.76		0.00
2838	803	08/04/13	1785	05/04/13	306.90	GRAPH BYT	fise	Exploatare	Albu Lored	30	5/5/2013	9/4/2013	306.90	OP	1070	19/04/13	306.9		0.00
2839	1099	09/04/13	253	29/03/13	258.66	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	9/5/2013	9/4/2013	258.66						258.66
2840	659	19/03/13	3101015603	18/03/13	691.93	Suc. CREIR	Energie ele	Exploatare	Apostol Ali	10	28/3/2013	25/3/2013	691.93	OC	726	15/04/13	691.93	18	0.00
2841	1123	11/04/13	4173	29/03/13	209.98	Adm. Bazin	Apa	Exploatare	Bogdea Gia	30	28/4/2013	12/4/2013	209.98	OP	1054	17/04/13			209.98
2842	1124	11/04/13	106518	27/03/13	127.72	Ecologica O	Salubrizare	Exploatare	Bogdea Gia	7	3/4/2013	12/4/2013	127.72	OP	1054	17/04/13	127.72		0.00
2843	1158	12/04/13	5040209	29/03/13	371.13	Meridian 2	APA	Exploatare	Bogdea Gia	30	28/4/2013	15/4/2013	371.13	OP	342	23/04/13	371.13		0.00
2844	1159	12/04/13	762206	31/03/13	106.50	Salprest SA	Salubrizare	Exploatare	Bogdea Gia	30	30/4/2013	15/4/2013	106.50	OP	341	23/04/13	106.5		0.00
2845	837	12/04/13	355421	01/04/13	438.30	SALURITAT	gunoi	Exploatare	Tihodor Ma	30	1/5/2013	11/4/2013	438.30	OP	1052	17/04/13	438.3		0.00
2846	834	11/04/13	5040208	29/03/13	59.07	MERIDIAN 2	apa	Exploatare	Ardelean M	30	28/4/2013	11/4/2013	59.07	OP	1051	17/04/13	59.07		0.00
2847	143	09/04/13	3687230	26/03/13	48.88	ROMTELEC	telefon	Exploatare	Albu Lored	22	17/4/2013	12/4/2013	48.88	OP	1049	17/04/13	48.88		0.00
2848	835	11/04/13	13vc007530	31/03/13	38.44	ASA SERV E	gunoi	Exploatare	Ardelean M	30	30/4/2013	12/4/2013	38.44	OP	1050	17/04/13	38.44		0.00
2849	851	16/04/13	6816818	31/03/13	6,588.12	WEST PROT	transp valo	Exploatare	Venter Mo	30	30/4/2013	16/4/2013	6588.12	OP	1071	19/04/13	6588.12		0.00
2850	839	12/04/13	3493586	31/03/13	10.42	RETIM	gunoi	Exploatare	Ardelean M	30	30/4/2013	16/4/2013	10.42	OP	1092	23/04/13	10.42		0.00
2851	864	16/04/13	358834	08/04/13	59.51	SALUBRITA	gunoi	Exploatare	Ardelean M	30	8/5/2013	16/4/2013	59.51	OP	1093	23/04/13	59.51		0.00
2852	840	12/04/13	115688	12/03/13	373.22	APA SERV	apa	Exploatare	Ardelean M	15	27/3/2013	16/4/2013	373.22	OP	1094	23/04/13	373.22		0.00
2853	846	15/04/13	117735	08/04/13	380.61	APA SERV	apa	Exploatare	Ardelean M	15	23/4/2013	16/4/2013	380.61	OP	1094	23/04/13	380.61		0.00
2854	869	16/04/13	131161	16/04/13	1,240.00	HARD XTM	materiale	Exploatare	Albu Loredana		16/4/2013	16/4/2013	1240.00	OP	1069	19/04/13	1240		0.00
2855	845	15/04/13	21403	11/04/13	250.00	CALLISTO	materiale	Exploatare	Albu Lored	15	26/4/2013	16/4/2013	250.00	OP	1068	19/04/13	250		0.00
2856	875	17/04/13	842	16/04/13	6,609.20	ROSEGUR	transp valo	Exploatare	Venter Mo	90	15/7/2013	18/4/2013	6609.20	OP	1707	10/07/13	6609.2		0.00
2857	1634	12/04/13	2640976	02/04/13	25,594.06	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	12/4/2013	18/4/2013	25594.06	OP	16	23/04/13	25594.06		0.00
2858	873	17/04/13	2642614	02/04/13	-183.37	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	12/4/2013	18/4/2013	-183.37	OP	16	23/04/13	-183.37		0.00

2859	874	17/04/13	2646403	04/04/13	6,425.48	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	14/4/2013	18/4/2013	6425.48	OP	16	23/04/13	6425.48		0.00
2860	842	12/04/13	2646338	04/04/13	12,676.74	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	14/4/2013	18/4/2013	12676.74	OP	16	23/04/13	12676.74		0.00
2861	839	12/04/13	2642531	03/04/13	33,888.85	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	13/4/2013	18/4/2013	33888.85	OP	16	23/04/13	33888.85		0.00
2862	862	16/09/13	10511350642	12/04/13	8,599.46	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	18/4/2013	8599.46	OP	21	08/05/13	8599.46		0.00
2863	856	16/09/13	10411983714	12/04/13	316.05	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	18/4/2013	316.05	OP	21	08/05/13	316.05		0.00
2864	857	16/04/13	10511350637	12/04/13	145,839.36	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	18/4/2013	145839.36	OP	1278	16/05/13	145839.36		0.00
2865	855	16/04/13	10411983713	12/04/13	1,114.78	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	19/4/2013	1114.78	OP	21	08/05/13	1114.78		0.00
2866	854	16/04/13	10411983712	12/04/13	569.31	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	19/4/2013	569.31	OP	21	08/05/13	569.31		0.00
2867	858	16/04/13	10511350638	12/04/13	1,244.96	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	19/4/2013	1244.96	OP	21	08/05/13	1244.96		0.00
2868	852	16/04/13	10411983710	12/04/13	1,877.53	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	19/4/2013	1877.53	OP	21	08/05/13	1877.53		0.00
2869	863	16/04/13	10511350643	12/04/13	1,305.47	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	19/4/2013	1305.47	OP	21	08/05/13	1305.47		0.00
2870	853	16/04/13	10411983711	12/04/13	881.84	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	19/4/2013	881.84	OP	21	08/05/13	881.84		0.00
2871	880	18/04/13	1791	17/04/13	463.76	GRAPH BYT	materiale	Exploatare	Albu loreda	30	17/5/2013	19/4/2013	463.76	OP	2843	23/10/13	463.76		0.00
2872	882	17/04/13	1002777	17/04/13	844.04	PROFI GLAS	materiale	Exploatare	Albu loreda	30	17/5/2013	19/4/2013	844.04	OP	1117	25/04/13	844.04		0.00
2873	879	18/04/13	135599	31/03/13	7,394.92	CET	energie ter	Exploatare	Beidac Cris	30	30/4/2013	19/4/2013	7394.92						7,394.92
2874	883	19/04/13	131175	19/04/13	1,470.00	HARD XTM	materiale	Exploatare	Albu loredana		19/4/2013	22/4/2013	1470.00	OP	1115	25/04/13	1470		0.00
2875	851	18/04/13	16748	18/04/13	380.00	ELECTRONI	materiale	Exploatare	Albu loredana		18/4/2013	22/4/2013	380.00	OP	1116	25/04/13	380		0.00
2876	860	16/09/13	10511350640	12/04/13	5,317.91	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	24/4/2013	5317.91	OP	21	08/05/13	5317.91		0.00
2877	900	24/04/13	141100311	14/04/13	2,165.90	VODAFONE	telefoane	Exploatare	Albu Lored	14	28/4/2013	24/4/2013	2165.90						2,165.90
2878	901	24/04/13	141100310	14/04/13	4,309.32	VODAFONE	telefoane	Exploatare	Albu Lored	14	28/4/2013	24/4/2013	4309.32	OP	1111	25/04/13	2165.9		2,143.42
2879	890	24/04/13	22827	18/04/13	2,637.60	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	2/6/2013	24/4/2013	2637.60	OP	1111	25/04/13	4309.32		-1,671.72
2880	891	24/04/13	22834	18/04/13	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	2/6/2013	24/4/2013	31.40						31.40
2881	892	24/04/13	22836	18/04/13	4,396.00	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	2/6/2013	24/4/2013	4396.00						4,396.00
2882	893	24/04/13	22833	18/04/13	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	2/6/2013	24/4/2013	31.40						31.40
2883	894	24/04/13	22835	18/04/13	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	2/6/2013	24/4/2013	31.40						31.40
2884	897	24/04/13	22831	18/04/13	6,594.00	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	2/6/2013	24/4/2013	6594.00						6,594.00
2885	898	24/04/13	22829	18/04/13	251.20	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	2/6/2013	24/4/2013	251.20						251.20
2886	899	24/04/13	22832	18/04/13	31.40	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	2/6/2013	24/4/2013	31.40						31.40
2887	903	24/04/13	22830	18/04/13	94.20	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	2/6/2013	24/4/2013	94.20						94.20
2888	887	24/04/13	347	15/04/13	248.00	BEJ CARCIU	onorariu ex	Exploatare	Brindescu T	15	30/4/2013	24/4/2013	248.00	OP	1113	25/04/13	248		0.00
2889	896	23/04/13	23107453	18/04/13	25.00	RDS&RCS	telefoane	Exploatare	Bolos Ioan	42	30/5/2013	24/4/2013	25.00	OP	1112	25/04/13	25		0.00
2890	861	16/04/13	10511350641	12/04/13	7,036.84	EON	gaz	Exploatare	Beidac Cris	30	12/5/2013	24/4/2013	7036.84	OP	21	08/05/13	7036.84		0.00
2891	886	22/04/13	501943	17/04/13	2,214.65	KONICA MI	materiale	Exploatare	Albu Lored	30	17/5/2013	24/4/2013	2214.65	OP	1306	24/05/13	2214.65		0.00
2892	1172	16/04/13	18910	09/04/13	23,836.88	Depoul Cra	Alte presta	Exploatare	Apostol Ali	30	8/5/2013	16/4/2013	23836.88						23,836.88
2893	1174	16/04/13	3493504	31/03/13	2,766.49	Retim Ecolo	Gunoi	Exploatare	Bogdea Gia	30	30/4/2013	16/4/2013	2766.49	OP	343	23/04/13	2766.49	0	0.00
2894	1208	18/04/13	1010923745	12/04/13	-69.64	Aquatim	apa	Exploatare	Bogdea Gia	15	27/4/2013	18/4/2013	-69.64	OP	411	21/05/13	-69.64		0.00
2895	1209	18/04/13	1010923744	12/04/13	10,568.91	Aquatim	apa	Exploatare	Bogdea Gia	15	27/4/2013	18/4/2013	10568.91	OP	411	21/05/13	10568.91		0.00
2896	1207	18/04/13	1010923746	12/04/13	2,120.10	Aquatim	apa	Exploatare	Bogdea Gia	15	27/4/2013	18/4/2013	2120.10	OP	411	21/05/13	2120.1		0.00
2897	1196	17/04/13	321	12/04/13	322.92	Softronic	Reparatii lo	Exploatare	Apostol Ali	10	22/4/2013	18/4/2013	322.92	OP	337	19/04/13	322.92	0	0.00
2898	1173	16/04/13	46	10/04/13	182.34	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	16/5/2013	18/4/2013	182.34						182.34
2899	1229	19/04/13	42	31/03/13	2,415.00	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	19/5/2013	22/4/2013	2415.00						2,415.00
2900	1228	19/04/13	37	28/03/13	645.23	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	19/5/2013	22/4/2013	645.23						645.23
2901	1230	19/04/13	120	29/03/13	953.98	IRLU SIMER	Reparatii lo	Exploatare	Apostol Ali	30	19/5/2013	22/4/2013	953.98						953.98
2902	1264	25/04/13	2136	19/04/13	7,084.55	Depoul Sim	Alte presta	Exploatare	Apostol Ali	30	25/5/2013	25/4/2013	7084.55						7,084.55
2903	1265	25/04/13	7781194	18/04/13	45,351.85	Remiza Car	Alte presta	Exploatare	Apostol Ali	30	25/5/2013	25/4/2013	45351.85						45,351.85
2904	682	27/12/12	6044	20/12/12	83.24	Admin Bazi	apa	Exploatare	Bogdea Gia	30	19/1/2013	10/1/2013	83.24	OP	353	07/05/13	83.24	108	0.00
2905	1299	26/04/13	7294861	01/04/13	9,232.90	Remarul 16	Reparatii lo	Exploatare	Apostol Ali	30	1/5/2013	26/4/2013	9232.90						9,232.90
2906	1301	26/04/13	54	19/04/13	1,029.08	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	26/5/2013	16/4/2013	1029.08						1,029.08
2907	688	20/03/13	46	20/03/13	52,196.75	EXTRA ECO	salubrizari	Exploatare	Popescu Al	90	18/6/2013	26/3/2013	52196.75	op	2301	06/09/13	52196.75		0.00
2908	909	24/04/13	5798	24/04/13	124.00	BEJ DRAGO	onorariu ex	Exploatare	Brindescu T	30	24/5/2013	26/4/2013	124.00	OP	1155	29/04/13	124		0.00
2909	908	29/04/13	76590	31/03/13	45.80	SALUB PRA	salubritate	Exploatare	Popa Alina	30	30/4/2013	26/4/2013	45.80	OP	1163	29/04/13	45.8		0.00
2910	906	10/04/13	341	10/04/13	61.19	ASOCIATIA	salubritate	Exploatare	Popa Alina	30	10/5/2013	26/4/2013	61.19	OP	1162	29/04/13	61.19		0.00
2911	910	24/04/13	1301141	22/04/13	32.29	AQUACARA	apa	Exploatare	Popa Alina	15	7/5/2013	26/4/2013	32.29	OP	1161	29/04/13	32.29		0.00

2912	958	26/04/13	2902737	15/04/13	395.68	ENEL	energie ele	Exploatare	Popa Alina	10	25/4/2013	26/4/2013	395.68	OP	23	21/05/13	395.68	26	0.00
2913	934	25/04/13	22828	18/04/13	62.80	GRAL MEDI	serv medic	Exploatare	Soit Liliana	45	2/6/2013	26/4/2013	62.80						62.80
2914	955	25/04/13	2163	19/04/13	132.68	BEJ OANCE	onorariu ex	Exploatare	Brindescu T	30	19/5/2013	26/4/2013	132.68	OP	1165	29/04/13	132.68		0.00
2915	792	04/04/13	47	04/04/13	46,609.60	EXTRA ECO	salub spati	Exploatare	Popescu Al	90	3/7/2013	29/4/2013	46609.60	op	20,342,035	08/08/13	46609.6		0.00
2916	957	26/04/13	16783	24/04/13	140.00	ELECTRONI	materiale	Exploatare	Albu Loredana		24/4/2013	29/4/2013	140.00	OP	1173	07/05/13	140		0.00
2917	959	26/04/13	5818	24/04/13	124.00	BEJA DRAG	onorariu ex	Exploatare	Brindescu T	30	24/5/2013	29/4/2013	124.00	OP	1182	25/04/13	124		0.00
2918	974	29/04/13	1804	25/04/13	463.76	GRAPH BYT	materiale	Exploatare	Albu Lored	30	25/5/2013	7/5/2013	463.76	OP	2843	23/10/13	463.76		0.00
2919	979	30/04/13	2925161	15/04/13	43.82	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	43.82	OP	23	21/05/13	43.82	26	0.00
2920	1968	29/04/13	2904492	15/04/13	863.75	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	863.75	OP	863.75	21/05/13	863.75	26	0.00
2921	538	26/04/13	2921349	15/04/13	371.21	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	371.21	OP	23	21/05/13	371.21	26	0.00
2922	975	30/04/13	2896290	15/04/13	1,226.00	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	1226.00	OP	23	21/05/13	1226	26	0.00
2923	960	26/04/13	2904637	15/04/13	26,555.82	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	26555.82	OP	23	21/05/13	26555.82	26	0.00
2924	977	30/04/13	2939647	15/04/13	171.02	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	171.02	OP	23	21/05/13	171.02	26	0.00
2925	976	30/04/13	2896285	15/04/13	1,815.15	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	1815.15	OP	23	21/05/13	1815.15	26	0.00
2926	967	29/04/13	2904488	15/04/13	84.65	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	84.65	OP	23	21/05/13	84.65	26	0.00
2927	978	30/04/13	2939656	15/04/13	1,155.25	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	1155.25	OP	23	21/05/13	1155.25	26	0.00
2928	987	07/05/13	2939655	15/04/13	5,388.57	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	5388.57	OP	23	21/05/13	5388.57	26	0.00
2929	988	07/05/13	2939653	15/04/13	225.83	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	225.83	OP	23	21/05/13	225.83	26	0.00
2930	966	29/04/13	2904633	15/04/13	4,948.10	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	4948.10	OP	23	21/05/13	4948.1	26	0.00
2931	372	07/05/13	2932451	15/04/13	6,071.85	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	6071.85	OP	23	21/05/13	6071.85	26	0.00
2932	995	08/05/13	2939004	15/04/13	1,295.81	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	1295.81	OP	23	21/05/13	1295.81	26	0.00
2933	1875	07/05/13	2940445	15/04/13	13,081.30	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	13081.30	OP	23	21/05/13	13081.3	26	0.00
2934	1000	09/05/13	2937544	15/04/13	507.26	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	507.26	OP	23	21/05/13	507.26	26	0.00
2935	999	09/05/13	2909269	15/04/13	2,498.27	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	2498.27	OP	23	21/05/13	2498.27	26	0.00
2936	1001	09/05/13	2929150	15/04/13	162.30	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	7/5/2013	162.30	OP	23	21/05/13	162.3	26	0.00
2937	992	08/05/13	1041	01/05/13	173.60	GUARD GR	monitoriza	Exploatare	Popa Cipria	45	15/6/2013	10/5/2013	173.60	OP	1322	24/05/13	173.6		0.00
2938	991	01/04/13	965	01/04/13	173.60	GUARD GR	monitoriza	Exploatare	Popa Cipria	45	16/5/2013	10/5/2013	173.60	OP	1322	24/05/13	173.6		0.00
2939	984	30/04/13	809284	30/04/13	989.52	APA PROD	apa	Exploatare	Popa Cipria	15	15/5/2013	10/5/2013	989.52	OP	1291	21/05/13	989.52	6	0.00
2940	983	30/04/13	809283	30/04/13	166.65	APA PROD	apa	Exploatare	Popa Cipria	15	15/5/2013	10/5/2013	166.65	OP	1291	21/05/13	166.65	6	0.00
2941	993	08/05/13	44236	30/04/13	55.30	ECOLOGICA	salubritate	Exploatare	Popa Cipria	30	30/5/2013	10/5/2013	55.30	OP	1292	21/05/13	55.3	-9	0.00
2942	1012	13/05/13	5766493	22/04/13	57.44	ROMTELEC	telefon	Exploatare	Popa Cipria	22	14/5/2013	13/4/2013	57.44	OP	1187	14/05/13	57.44	0	0.00
2943	1383	09/05/13	772695	30/04/13	37.76	Salprest SA	Salubrizare	Exploatare	Bogdea Gia	30	30/5/2013	9/5/2013	37.76						37.76
2944	1384	09/05/13	5040936	30/04/13	67.89	Meridian 2	Apa	Exploatare	Bogdea Gia	30	30/5/2013	9/5/2013	67.89						67.89
2945	1427	14/05/13	63	30/04/13	539.08	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	13/6/2013	14/5/2013	539.08						539.08
2946	1428	14/05/13	61	26/04/13	175.00	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	13/6/2013	14/5/2013	175.00						175.00
2947	1007	10/05/13	108464	29/04/13	127.72	Ecologica O	Salubrizare	Exploatare	Bogdea Gia	7	6/5/2013	15/5/2013	127.72						127.72
2948	1025	14/05/13	71300116	09/05/13	360.00	cenafer	aviz	Exploatare	Demea Sim	1	10/5/2013	15/5/2013	360.00	op	713	31/05/13	360	21	0.00
2949	1026	14/05/13	2911560	15/04/13	3537.37	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	25/4/2013	14/5/2013	3537.37	OP	23	21/05/13	3537.37	26	0.00
2950	1042	16/05/13	6195333	26/04/13	85.21	ROMTELEC	telefon	Exploatare	Albu Lored	24	20/5/2013	16/5/2013	85.21	OP	1293	21/05/13	85.21	1	0.00
2951	1025	14/05/13	6194724	26/04/13	2,242.86	ROMTELEC	telefon	Exploatare	Albu Lored	24	20/5/2013	16/5/2013	2242.86	OP	1293	21/05/13	2242.86	1	0.00
2952	1040	16/05/13	6195331	26/04/13	55.40	ROMTELEC	telefon	Exploatare	Albu Lored	24	20/5/2013	15/5/2013	55.40	OP	1293	21/05/13	55.4	1	0.00
2953	971	29/04/13	1325	29/04/13	23,284.36	TERMOENE	exploatare	Exploatare	Ardelean M	10	9/5/2013	15/5/2013	23284.36	OP	1277	16/05/13	22345.47	7	938.89
2954	972	29/04/13	1316	26/04/13	6,551.43	TERMOENE	exploatare	Exploatare	Ardelean M	13	9/5/2013	15/5/2013	6551.43	OP	1277	16/05/13	6287.26	7	264.17
2955	1037	15/05/13	2059	21/04/13	18,006.32	GDO-MOV	reparatii lir	Exploatare	Avram Euse	90	20/7/2013	16/5/2013	18006.32	OP	1854	16/07/13	17643.29		363.03
2956	1036	26/04/13	2055	26/04/13	528.92	GDO-MOV	reparatii lir	Exploatare	Avram Euse	90	25/7/2013	18/5/2013	528.92	OP	1706	10/07/13	518.26		10.66
2957	1038	15/05/13	2058	26/04/13	793.72	GDO-MOV	reparatii lir	Exploatare	Avram Euse	90	25/7/2013	16/5/2013	793.72	OP	1706	10/07/13	777.72		16.00
2958	1043	16/05/13	6195335	26/04/13	49.28	ROMTELEC	TELEFON	Exploatare	Albu loreda	24	20/5/2013	16/5/2013	49.28	OP	1293	21/05/13	49.28	1	0.00
2959	2122	20/05/13	44	17/05/13	1,223.88	SC PROMAT	piese de sc	Exploatare	Popa Alin	15	1/6/2013	20/5/2013	1223.88						1,223.88
2960	2125	20/05/12	3438233	02/05/13	20,197.46	ENEL	curent eleo	Exploatare	Ienasescu T	10	12/5/2013	20/5/2013	20197.46						20,197.46
2961	2124	20/05/12	4679	17/05/12	76,551.38	Depoul MF	prestatii lo	Exploatare	Asan Corne	30	16/6/2012	20/5/2013	76551.38						76,551.38
2962	1428	14/05/13	61	26/04/13	175.00	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	13/6/2013	14/5/2013	175.00						175.00
2963	1007	10/05/13	108464	29/04/13	127.72	Ecologica O	Salubrizare	Exploatare	Bogdea Gia	7	6/5/2013	15/5/2013	127.72						127.72
2964	1013	13/05/13	3560842	30/04/13	10.42	Ecologic Se	Gunoi	Exploatare	Ardelean M	30	30/5/2013	20/5/2013	10.42						10.42

2965	1016	13/05/13	3555409	30/04/13	82.43	Ecologic Se	Gunoi	Exploatare	Ardelean M	30	30/5/2013	20/5/2013	82.43						82.43
2966	1049	20/05/13	142155	30/04/13	85.21	CET HIDRO	EN TERMIC	Exploatare	Ardelean M	30	30/5/2013	20/5/2013	4267.83	op	1397	06/06/13	4267.83		0.00
2967	1048	20/05/13	16194	30/04/13	1,013.50	COMP DE A	apa	Exploatare	Ardelean M	25	25/5/2013	20/5/2013	1013.50						1,013.50
2968	2122	20/05/13	44	17/05/13	1,223.88	SC PROMAT	piese de sc	Exploatare	Popa Alin	15	1/6/2013	20/5/2013	1223.88						1,223.88
2969	2125	20/05/13	3438233	02/05/13	20,197.46	ENEL	curent elec	Exploatare	Ienasescu T	10	12/5/2013	20/5/2013	20197.46						20,197.46
2970	2124	20/05/13	4679	17/05/13	76,551.38	Depoul MF	prestatii lo	Exploatare	Asan Corne	30	16/6/2013	20/5/2013	76551.38						76,551.38
2971	2131	21/05/13	2086674	17/05/13	1,098.14	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	1098.14	OP	474	10/05/13	1,098.14	-7	0.00
2972	2132	21/05/13	2086673	17/05/13	4,456.24	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	4456.24	OP	474	10/05/13	4,456.24	-7	0.00
2973	2133	21/05/13	2086660	17/05/13	2,024.78	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	2024.78	OP	474	10/05/13	2,024.78	-7	0.00
2974	2134	21/05/13	2086659	17/05/13	3,671.92	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	3671.92	OP	474	10/05/13	3,671.92	-7	0.00
2975	2135	21/05/13	2086658	17/05/13	4,296.87	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	4296.87	OP	474	10/05/13	4,296.87	-7	0.00
2976	1053	20/05/13	773246	30/04/13	37.76	Salprest	salubrizare	Exploatare	Ardelean M	30	30/5/2013	20/5/2013	37.76	OP	1321	24/05/13	37.76		0.00
2977	1052	20/05/13	76872	30/04/13	45.24	Salub sa Pra	salubrizare	Exploatare	Popa Cipria	15	15/5/2013	20/5/2013	45.24	OP	1319	24/05/13	45.24	9	0.00
2978	1046	17/05/13	121470	10/05/13	487.77	Apa Serv Va	apa	Exploatare	Ardelean M	15	25/5/2013	20/5/2013	487.77						487.77
2979	1022	14/05/13	362430	08/05/13	133.52	SC Salubrita	Gunoi	Exploatare	Ardelean M	30	7/6/2013	20/5/2013	133.52						133.52
2980	1023	14/05/13	363818	08/05/13	58.02	SC Salubrita	Gunoi	Exploatare	Ardelean M	30	7/6/2013	20/5/2013	58.02						58.02
2981	1005	10/05/13	405700	30/04/13	187.49	Apa Prod D	apa	Exploatare	Ardelean M	15	15/5/2013	20/5/2013	187.49	OP	1315	24/05/13	187.49		0.00
2982	1050	20/05/13	14595	30/04/13	61.38	ASA SERV E	Gunoi	Exploatare	Ardelean M	30	30/5/2013	20/5/2013	61.38						61.38
2983	1021	13/05/13	2826	08/05/13	74.40	ECO LIPOVA	colectat de	Exploatare	Ardelean M	30	7/6/2013	20/5/2013	74.40	OP	1314	24/05/13	74.4		0.00
2984	1051	20/05/13	14368	30/04/13	38.44	ASA SERV E	Gunoi	Exploatare	Ardelean M	30	30/5/2013	20/5/2013	38.44						38.44
2985	1010	10/05/13	5208783	30/04/13	126.11	AQUA CARA	APA	Exploatare	Ardelean M	15	15/5/2013	20/5/2013	126.11	OP	1313	24/05/13	126.11	9	0.00
2986	1047	20/05/13	1820	16/05/13	463.76	GRAPH BYT	imprimate	Exploatare	Albu Lored	31	16/6/2013	17/5/2013	463.76	OP	1463	12/06/13	463.76		0.00
2987	1068	20/05/13	1116	17/05/13	1,116.00	BNB BUSIN	materiale	Exploatare	Albu Lored	30	16/6/2013	20/5/2013	1116.00						1,116.00
2988	1045	17/05/13	6195334	26/04/13	48.73	ROMTELEC	telefon	Exploatare	Albu Lored	24	20/5/2013	21/5/2013	48.73						48.73
2989	1096	21/05/13	71300119	13/05/13	2,640.00	cenafer	Aviz in ved	Exploatare	Radu Emil	2	15/5/2013	21/5/2013	2640.00						2,640.00
2990	1032	15/05/13	2051	26/04/13	6,461.92	GDO-MOV	reparatii lin	Exploatare	Avram Euse	30	26/5/2013	21/5/2013	6461.92	OP	1854	16/07/13	6,331.64		130.28
2991	1033	15/05/13	2052	26/04/13	4,235.78	GDO-MOV	reparatii lin	Exploatare	Avram Euse	30	26/5/2013	21/5/2013	4235.78	OP	1854	16/07/13	4,150.38		85.40
2992	1034	15/05/13	11529	26/04/13	11,529.27	GDO-MOV	reparatii lin	Exploatare	Avram Euse	30	26/5/2013	21/5/2013	11529.27						11,529.27
2993	1030	15/05/13	2054	26/04/13	6,612.57	GDO-MOV	reparatii lin	Exploatare	Avram Euse	30	26/5/2013	21/5/2013	6612.57						6,612.57
2994	1031	16/05/13	2057	26/04/13	187.45	GDO-MOV	reparatii lin	Exploatare	Avram Euse	30	26/5/2013	21/5/2013	187.45						187.45
2995	1035	15/05/13	2056	26/04/13	136.02	GDO-MOV	reparatii lin	Exploatare	Avram Euse	30	26/5/2013	21/5/2013	136.02						136.02
2996	1099	22/05/13	9152	22/05/13	5332	TEHNOCON	audit energ	Exploatare	Beidac Cris	7	29/5/2013	22/5/2013	5332.00	OP	1459	12/06/13	5332		0.00
2997	1098	22/05/13	6816883	30/04/13	6873.32	WEST PROT	transp valo	Exploatare	Venter Mo	30	30/5/2013	22/5/2013	6873.32	OP	1358;1677	02/07/13	6873.32		0.00
2998	32	22/05/13	453	08/05/13	124	BEJ CARCIU	onorariu ex	Exploatare	Brindescu T	15	23/5/2013	22/5/2013	124.00	OP	1323	24/05/13	124		0.00
2999	1122	22/05/13	131245	22/05/13	600	HARD XTM	materiale	Exploatare	Albu Loredana		22/5/2013	22/5/2013	600.00	OP	1309	24/05/13	600		0.00
3000	1123	22/05/13	131244	21/05/13	402	HARD XTM	materiale	Exploatare	Albu Loredana		21/5/2013	22/5/2013	402.00	OP	1309	24/05/13	402		0.00
3001	1125	22/05/13	41742	22/05/13	647.06	TIPOGRAFIA	materiale	Exploatare	Albu Lored	15	6/6/2013	22/5/2013	647.06	OP	1308	24/05/13	647.06		0.00
3002	2122	20/05/13	44	17/05/13	1,223.88	SC PROMAT	piese de sc	Exploatare	Popa Alin	15	1/6/2013	20/5/2013	1223.88	op	549	23/05/13	1,223.88		0.00
3003	2125	20/05/13	3438233	02/05/13	20,197.46	ENEL	curent elec	Exploatare	Ienasescu T	10	12/5/2013	20/5/2013	20197.46						20,197.46
3004	2124	20/05/12	4679	17/05/12	76,551.38	Depoul MF	prestatii lo	Exploatare	Asan Corne	30	16/6/2012	20/5/2013	76551.38						76,551.38
3005	2131	21/05/13	2086674	17/05/13	1,098.14	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	1098.14	op	474	10/05/13	1,098.14		0.00
3006	2132	21/05/13	2086673	17/05/13	4,456.24	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	4456.24	op	474	10/05/13	4,456.24		0.00
3007	2133	21/05/13	2086660	17/05/13	2,024.78	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	2024.78	OP	474	10/05/13	2,024.78		0.00
3008	2134	21/05/13	2086659	17/05/13	3,671.92	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	3671.92	OP	474	10/05/13	3,671.92		0.00
3009	2135	21/05/13	2086658	17/05/13	4,296.87	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	4296.87	OP	474	10/05/13	4,296.87		0.00
3010	2146	21/05/13	150	21/05/13	12,307.91	SC Locomot	piese de sc	Exploatare	Popa Alin	30	20/6/2013	21/5/2013	12307.91	OP	547	23/05/13	12,307.91		0.00
3011	2165	22/05/13	20130216	21/05/13	174.84	Vulcom SRL	materiale	Exploatare	Popa Alin	11	1/6/2013	22/5/2013	174.84	OP	548	23/05/13	174.84		0.00
3012	1095	21/05/13	143470896	14/05/13	2,134.04	VODAFONE	telefoane	Exploatare	Albu Lored	30	13/6/2013	23/5/2013	2134.04	OP	1330	27/05/13	2134.04		0.00
3013	1094	21/05/13	143470895	14/05/13	3,389.73	VODAFONE	telefoane	Exploatare	Albu Lored	30	13/6/2013	23/5/2013	3389.73	OP	1330	27/05/13	3,389.73		0.00
3014	1093	21/05/13	420	20/05/13	300.00	DISCO BAR	chirie spati	Exploatare	Ardelean M	30	19/6/2013	23/5/2013	372.00						372.00
3015	1092	21/05/13	312976	29/04/13	136.02	TRANSAL U	salubritate	Exploatare	Ardelean M	22	21/5/2013	23/5/2013	195.08	OP	1349	30/05/13	195.08	9	0.00
3016	1058	20/05/13	10412157559	15/05/13	5332	EON	cv gaze nat	exploatare	Beidac Cris	30	14/6/2013	23/5/2013	154.86	OP	1371	04/06/13	154.86		0.00
3017	1062	20/05/13	10212553692	15/05/13	3621.64	EON	cv gaze nat	exploatare	Beidac Cris	30	14/6/2013	23/5/2013	3621.64	OP	1371	04/06/13	3621.64		0.00

3018	1066	20/05/13	10212553696	15/05/13	442.05	EON	cv gaze nat	exploatare	Beidac Cris	30	14/6/2013	23/5/2013	442.05	OP	1371	04/06/13	442.05		0.00
3019	1133	24/05/13	10212553689	15/05/13	179.53	EON	cv gaze nat	Exploatare	Beidac Cris	30	14/6/2013	23/5/2013	179.53	OP	1371	04/06/13	179.53		0.00
3020	1065	20/05/13	10212553695	15/05/13	544.38	EON	cv gaze nat	exploatare	Beidac Cris	30	14/6/2013	23/5/2013	544.38	OP	1371	04/06/13	544.38		0.00
3021	1064	20/05/13	10212553694	15/05/13	358.16	EON	cv gaze nat	exploatare	Beidac Cris	30	14/6/2013	23/5/2013	358.16	OP	1371	04/06/13	358.16		0.00
3022	1063	20/05/13	10212553693	15/05/13	4,343.90	EON	cv gaze nat	exploatare	Beidac Cris	30	14/6/2013	23/5/2013	4343.90	OP	1371	04/06/13	4,343.90		0.00
3023	1057	20/05/13	10412157558	15/05/13	665.52	EON	cv gaze nat	Exploatare	Beidac Cris	30	14/6/2013	20/5/2013	665.52	OP	1371	04/06/13	665.52		0.00
3024	1056	20/05/12	10412157557	15/05/12	271.91	EON	cv gaze nat	Exploatare	Beidac Cris	30	14/6/2012	20/5/2013	271.91	OP	1371	04/06/13	271.91		0.00
3025	1059	20/05/13	10212553688	15/05/13	44,638.02	EON	cv gaze nat	Exploatare	Beidac Cris	30	14/6/2013	21/5/2013	44638.02	OP	1371	04/06/13	44,638.02		0.00
3026	1061	20/05/13	10212553691	15/05/13	1,762.28	EON	cv gaze nat	Exploatare	Beidac Cris	30	14/6/2013	21/5/2013	1762.28	OP	1371	04/06/13	1,762.28		0.00
3027	1060	20/05/13	10212553690	15/05/13	33,335.25	EON	cv gaze nat	Exploatare	Beidac Cris	30	14/6/2013	21/5/2013	33335.25	OP	1371	04/06/13	33,335.25		0.00
3028	2125	20/05/13	3438233	02/05/13	20,197.46	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	12/5/2013	21/5/2013	20197.46						20,197.46
3029	1055	20/05/13	3443578	08/05/13	12,679.74	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	18/5/2013	21/5/2013	12679.74	OP	28	04/06/13	12,679.74		0.00
3030	1054	20/05/13	3441762	03/05/13	14,152.26	ENEL ENER	energie ele	Exploatare	Beidac Cris	10	13/5/2013	21/5/2013	14152.26	OP	28	04/06/13	14,152.26		0.00
3031	1126	22/05/13	26380662	20/05/13	25.00	RCS&RDS	abonamen	Exploatare	Albu Lored	10	30/5/2013	22/5/2013	25.00	OP	1376	04/06/13	25.00		0.00
3032	1265	25/04/13	7781194	18/04/13	45,351.85	Remiza Car	Alte presta	Exploatare	Apostol Ali	30	25/5/2013	25/4/2013	45,351.85						45,351.85
3033	1299	26/04/13	7294861	01/04/13	9,232.90	Remarul 16	Reparatii lo	Exploatare	Apostol Ali	30	1/5/2013	26/4/2013	9,232.90						9,232.90
3034	1301	26/04/13	54	19/04/13	1,029.08	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	26/5/2013	16/4/2013	1,029.08						1,029.08
3035	1383	09/05/13	772695	30/04/13	37.76	Salprest SA	Salubrizare	Exploatare	Bogdea Gia	30	30/5/2013	9/5/2013	37.76	OP	412	21/05/13	37.76	0	0.00
3036	1384	09/05/13	5040936	30/04/13	67.89	Meridian 2	Apa	Exploatare	Bogdea Gia	30	30/5/2013	9/5/2013	67.89	OP	413	21/05/13	67.89	0	0.00
3037	1427	14/05/13	63	30/04/13	539.08	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	13/6/2013	14/5/2013	539.08						539.08
3038	1428	14/05/13	61	26/04/13	175.00	IRLU Caran	Reparatii lo	Exploatare	Apostol Ali	30	13/6/2013	14/5/2013	175.00						175.00
3039	1007	10/05/13	108464	29/04/13	127.72	Ecologica O	Salubrizare	Exploatare	Bogdea Gia	7	6/5/2013	15/5/2013	127.72	OP	414	21/05/13	127.72	15	0.00
3040	1476	17/05/13	3560760	30/04/13	3,340.05	Retim Ecolo	Gunoi	Exploatare	Bogdea Gia	30	30/5/2013	17/5/2013	3,340.05						3,340.05
3041	1492	20/05/13	1010949761	16/05/13	11,245.10	Aquatim	Apa	Exploatare	Bogdea Gia	15	31/5/2013	20/5/2013	11,245.10	OP	424	07/06/13	11245.1		0.00
3042	1493	20/05/13	1010949762	16/05/13	-79.96	Aquatim	Apa	Exploatare	Bogdea Gia	15	31/5/2013	20/5/2013	-79.96	OP	424	07/06/13	-79.96		0.00
3043	1494	20/05/13	1010949763	16/05/13	4,588.40	Aquatim	apa	Exploatare	Bogdea Gia	15	31/5/2013	20/5/2013	4,588.40	OP	424	07/06/13	4588.4		0.00
3044	930	24/04/13	1015887	22/04/13	667.26	Suc. CREIR	Energie ele	Exploatare	Bogdea Gia	10	2/5/2013	26/4/2013	667.26						667.26
3045	847	15/04/13	7130	31/03/13	989.76	RC-CF Trans	TUI	Exploatare	Apostol Ali	30	30/4/2013	16/4/2013	989.76						989.76
3046	1545	21/05/13	4683	21/05/13	6,596.23	Depoul Ma	Alte presta	Exploatare	Apostol Ali	30	22/6/2013	23/5/2013	6,596.23						6,596.23
3047	1531	22/05/13	320	13/05/13	295.62	IRLU Craiov	Reparatii lo	Exploatare	Apostol Ali	30	21/6/2013	22/5/2013	295.62						295.62
3048	1574	27/05/13	18978	13/05/13	16,799.95	Depoul Cra	Alte presta	Exploatare	Apostol Ali	30	12/6/2013	27/5/2013	16,799.95						16,799.95
3049	1575	27/05/13	5280761	20/05/13	48,918.81	Depoul Car	Alte presta	Exploatare	Radu Simin	30	26/6/2013	27/5/2013	48,918.81						48,918.81
3050	1158	27/05/13	950	07/05/13	1,102.74	AMMO DES	materiale	Exploatare	Bari Stela	5	12/5/2013	27/5/2013	1,102.74	OP	1364	31/05/13	1102.74	19	0.00
3051	1159	27/05/13	13073	08/05/13	1,387.56	TEHNOSTAI	CREMALIER	Exploatare	Teaca Crist	1	9/5/2013	27/5/2013	1,387.56	OP	1365	31/05/13	1387.56	22	0.00
3052	1160	27/05/13	2901501	07/05/13	110.01	INSTANT IN	materiale	Exploatare	Bari Stela	1	8/5/2013	27/5/2013	110.01	OP	1366	31/05/13	110.01		0.00
3053	1161	27/05/13	2249	08/05/13	102.00	Tamara Spo	reparatii	Exploatare	Bari Stela	30	7/6/2013	27/5/2013	102.00	OP	1362	31/05/13	102		0.00
3054	1162	27/05/13	12476	08/05/13	1,307.95	Axelen Imp	materiale	Exploatare	Bari Stela	2	10/5/2013	27/5/2013	1,307.95						1,307.95
3055	1164	28/05/13	100291	23/05/13	700.00	PROFORM	SERVICII	Exploatare	Paunescu I	30	22/6/2013	27/5/2013	700.00						700.00
3056	1132	24/05/13	888	22/05/13	6673.68	ROSEGUR	transp valo	Exploatare	Venter Mo	90	20/8/2013	27/5/2013	6673.68						6,673.68
3057	1135	27/05/13	3443637	08/05/13	6639.66	ENEL ENER	energie ele	exploatare	Beidac Cris	10	18/5/2013	27/5/2013	6639.66	OP	28	04/06/13	6639.66		0.00
3058	1134	27/05/13	3441836	03/05/13	-1684.04	ENEL ENER	energie ele	exploatare	Beidac Cris	10	13/5/2013	27/5/2013	-1684.04	OP	28	04/06/13	-1684.04		0.00
3059	1131	24/05/13	56	24/05/13	22320.67	EXTRA ECO	salubrizari	Exploatare	Popescu Al	90	22/8/2013	27/5/2013	22320.67	OP	2215	22/08/13	22320.67		0.00
3060	501	25/02/13	2040	15/02/13	94.39	GDO-MOV	reparatii lin	exploatare	Avram Euse	90	16/5/2013	27/5/2013	94.39		1648	27.06.2013	92.49		1.90
3061	2122	20/05/13	44	17/05/13	1,223.88	SC PROMAT	piese de sc	Exploatare	Popa Alin	15	1/6/2013	20/5/2013	1,223.88		549	23/05/13	1,223.88		0.00
3062	2125	20/05/12	3438233	02/05/13	20,197.46	ENEL	curent eled	Exploatare	Ienasescu T	10	12/5/2013	20/5/2013	20,197.46	OP	28	23/05/13	20,197.46		0.00
3063	2124	20/05/12	4679	17/05/12	76,551.38	Depoul MF	prestatii lo	Exploatare	Asan Corne	30	16/6/2012	20/5/2013	76,551.38						1,098.14
3064	2131	21/05/13	2086674	17/05/13	1,098.14	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	1,098.14		474	10/05/13	1,098.14		0.00
3065	2132	21/05/13	2086673	17/05/13	4,456.24	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	4,456.24		474	10/05/13	4,456.24		0.00
3066	2133	21/05/13	2086660	17/05/13	2,024.78	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	2,024.78		474	10/05/13	2,024.78		0.00
3067	2134	21/05/13	2086659	17/05/13	3,671.92	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	3,671.92		474	10/05/13	3,671.92		0.00
3068	2135	21/05/13	2086658	17/05/13	4,296.87	Scandic Pol	revizii plan	Exploatare	Truta Adrian		17/5/2013	21/5/2013	4,296.87		474	10/05/13	4,296.87		0.00
3069	2146	21/05/13	150	21/05/13	12,307.91	SC Locomot	piese de sc	Exploatare	Popa Alin	30	20/6/2013	21/5/2013	12,307.91		547	23/05/13	12,307.91		0.00
3070	2165	22/05/13	20130216	21/05/13	174.84	Vulcom SRL	materiale	Exploatare	Popa Alin	11	1/6/2013	22/5/2013	174.84		548	23/05/13	174.84		0.00

3071	2247	28/05/13	20	21/05/13	9,195.84	SC Ferom	saboti	Exploatare	Popa Alin	95	24/8/2013	28/5/2013	9,195.84						9,195.84
3072	2252	28/05/13	46	21/05/13	1,415.73	SC PROMAT	reparatie E	Exploatare	Popa Alin	15	5/6/2013	28/5/2013	1,415.73						1,415.73
3073	2253	28/05/13	45	21/05/13	3,625.39	SC PROMAT	reparatie E	Exploatare	Popa Alin	15	5/6/2013	28/5/2012	3,625.39						3,625.39
3074	2261	28/05/13	72	27/05/13	39.87	IRLU TG-MU	penalitati	Exploatare	Popa Alin		27/5/2013	28/5/2013	39.87						39.87
3075	2254	28/05/13	18979	13/05/13	26,734.29	Depoul MF	prestatii lo	Exploatare	Asan Corne	30	12/6/2013	28/5/2013	26,734.29						26,734.29
3076	245	15/05/13	13077	09/05/13	1356.56	TEHNOSTAI	cremaliere	exploatare	Suciu Dumi	30	8/6/2013	15/5/2013	1356.56						1,356.56
3077	834	04/07/05	1523	25/09/12	24337.62	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	24/10/2012	5/10/2012	24337.62						24,337.62
3078	835	04/07/05	1524	25/09/12	27857.69	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	24/10/2012	5/10/2012	27857.69						27,857.69
3079	836	04/07/05	1525	25/09/12	28911.18	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	24/10/2012	5/10/2012	28911.18						28,911.18
3080	837	04/07/05	1526	25/09/12	27927.04	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	24/10/2012	5/10/2012	27927.04						27,927.04
3081	838	04/07/05	1527	25/09/12	34568.66	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	24/10/2012	5/10/2012	34568.66						34,568.66
3082	850	04/07/05	1586	02/10/12	29486.88	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	1/11/2012	9/10/2012	29486.88						29,486.88
3083	851	04/07/05	1587	02/10/12	27115.58	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	1/11/2012	8/10/2012	27115.58						27,115.58
3084	852	04/07/05	1588	02/10/12	30193.36	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	1/11/2012	9/10/2012	30193.36						30,193.36
3085	853	04/07/05	1589	02/10/12	30174.46	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	1/11/2012	9/10/2012	30174.46						30,174.46
3086	854	04/07/05	1590	02/10/12	34060.95	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	1/11/2012	9/10/2012	34060.95						34,060.95
3087	903	04/07/05	716	23/10/12	32182.63	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	22/11/2012	15/11/2012	32182.63						32,182.63
3088	555	17/12/12	1890	11/12/12	9019.72	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	10/1/2013	3/1/2013	9019.72						9,019.72
3089	556	17/12/12	1891	11/12/12	30752.57	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	10/1/2013	3/1/2013	30752.57						30,752.57
3090	565	17/12/12	1952	13/12/12	23811.46	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	12/1/2013	3/1/2013	23811.46						23,811.46
3091	64	05/07/05	2057	23/01/13	9339.9	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	22/2/2013	7/2/2013	9339.9						9,339.90
3092	65	05/07/05	2152	19/02/13	48659.89	ATELIERELE	inlocuire p	exploatare	Branzei Ne	30	19/3/2013	22/2/2013	48659.89						48,659.89
3093	924	04/07/05	9599	31/10/12	0.14	REMAR PAS	inlocuire p	exploatare	Branzei Ne	30	30/11/2012	15/11/2012	0.14						0.14
3094	247	05/07/05	5482	22/02/13	10846.64	ASTRA VAG	inlocuire p	exploatare	Branzei Ne	30	8/4/2013	25/3/2013	10846.64	OP	172	17/06/13	10846.64		0.00
3095	248	05/07/05	5579	12/04/13	11661.21	ASTRA VAG	inlocuire p	exploatare	Branzei Ne	30	27/5/2013	24/4/2013	11661.21						11,661.21
3096	253	05/07/05	728	10/05/13	24508.52	ESC SERVIC	salubrizare	exploatare	Mureasn R	45	24/6/2013	13/5/2013	24508.52						24,508.52
3097	254	05/07/05	737	17/05/13	25120.76	ESC SERVIC	salubrizare	exploatare	Mureasn R	45	5/7/2013	21/5/2013	25120.76						25,120.76
3098	1014	13/05/13	3560845	30/04/13	3927	RETIM	gunoi	exploatare	Dragota Cri	30	30/5/2013	15/5/2013	3927	op	1350	31/05/13	3927	1	0.00
3099	249	05/07/05	1010934493	08/05/13	15296.8	AQUATIM	apa	exploatare	Dragota Cri	15	23/5/2013	14/5/2013	15296.8	OP	336	07/06/13	15296.8		0.00
3100	250	05/07/05	1010934494	08/05/13	21.13	AQUATIM	apa	exploatare	Dragota Cri	15	23/5/2013	14/5/2013	21.13	OP	336	07/06/13	21.13		0.00
3101	251	05/07/05	1010937250	10/05/13	2000.99	AQUATIM	apa	exploatare	Dragota Cri	15	25/5/2013	14/5/2013	2000.99	OP	336	07/06/13	2000.99		0.00
3102	252	05/07/05	1010937251	10/05/13	23630.85	AQUATIM	apa	exploatare	Dragota Cri	15	25/5/2013	14/5/2013	23630.85	OP	336	07/06/13	23630.85		0.00
3103	859	16/04/13	10511350639	12/04/13	70798.77	E. ON GAZ	energie	exploatare	Dragota Cri	30	13/4/2013	17/4/2013	70798.77	op	22	16/05/13	70798.77		0.00
3104	897	23/04/13	22831	15/04/13	6594	GRAL MEDI	medicina n	exploatare	Vasile Dori	30	14/5/2013	24/4/2013	6594						6,594.00
3105	539	20/05/13	362400	08/05/13	511.27	SALUBRITA	Gunoi	Exploatare	Tihodor Ma	30	7/6/2013	17/5/2013	511.27						511.27
3106	1163	28/05/13	71300137	28/05/13	240.00	CENAFER	avizari	Exploatare	Demea Sim	2	30/5/2013	28/5/2013	240.00						240.00
3107	769	29/03/13	3200122926	28/03/13	6,637.96	CREIR	chirii	exploatare	Popescu Al	18	15/4/2013	26/4/2013	6,637.96	PVC	266	23/05/13	6,637.96		0.00
3108	445	26/04/13	3101015887	22/04/13	667.26	CREIR	ener.elect	exploatare	Beidac C.	10	2/5/2013	26/4/2013	667.26	PVC	266	23/05/13	667.26		0.00
3109	441	26/04/13	3101015900	22/04/13	436.86	CREIR	ener.elect	exploatare	Beidac C.	10	2/5/2013	26/4/2013	436.86	PVC	266	23/05/13	436.86		0.00
3110	433	26/04/13	3101015902	22/04/13	510.14	CREIR	ener.elect	exploatare	Beidac C.	10	2/5/2013	26/4/2013	510.14	PVC	266	23/05/13	510.14		0.00
3111	438	26/04/13	3101015909	22/04/13	277.53	CREIR	ener.elect	exploatare	Beidac C.	10	2/5/2013	25/4/2013	277.53	PVC	266	23/05/13	277.53		0.00
3112	937	25/04/13	3200121149	22/04/13	1,043.71	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	1,043.71	PVC	266	23/05/13	1,043.71		0.00
3113	938	25/04/13	3200121150	22/04/13	2,129.13	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	2,129.13	PVC	266	23/05/13	2,129.13		0.00
3114	939	25/04/13	3200121155	22/04/13	247.91	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	247.91	PVC	266	23/05/13	247.91		0.00
3115	940	25/04/13	3200121157	22/04/13	111.70	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	111.70	PVC	266	23/05/13	111.70		0.00
3116	941	25/04/13	3200121163	22/04/13	5,515.99	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	5,515.99	PVC	266	23/05/13	5,515.99		0.00
3117	942	25/04/13	3200121166	22/04/13	758.49	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	758.49	PVC	266	23/05/13	758.49		0.00
3118	946	25/04/13	3200121169	22/04/13	1,114.96	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	1,114.96	PVC	266	23/05/13	1,114.96		0.00
3119	943	25/04/13	3200121176	22/04/13	50.01	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	50.01	PVC	266	23/05/13	50.01		0.00
3120	944	25/04/13	3200121178	22/04/13	225.49	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	225.49	PVC	266	23/05/13	225.49		0.00
3121	945	25/04/13	3200121181	22/04/13	356.39	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	356.39	PVC	266	23/05/13	356.39		0.00
3122	947	25/04/13	3200121182	22/04/13	163.72	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	163.72	PVC	266	23/05/13	163.72		0.00
3123	948	25/04/13	3200121185	22/04/13	24.96	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	24.96	PVC	266	23/05/13	24.96		0.00

3124	949	25/04/13	3200121186	22/04/13	85.72	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	85.72	PVC	266	23/05/13	85.72		0.00
3125	950	25/04/13	3200121187	22/04/13	77.56	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	77.56	PVC	266	23/05/13	77.56		0.00
3126	951	25/04/13	3200121188	22/04/13	2.83	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	25/4/2013	2.83	PVC	266	23/05/13	2.83		0.00
3127	952	25/04/13	3200121189	22/04/13	0.81	CREIR	utilitati	exploatare	Popescu Al	15	7/5/2013	26/4/2013	0.81	PVC	266	23/05/13	0.81		0.00
3128	954	26/04/13	3200123276	22/04/13	28,846.16	CREIR	chirii	exploatare	Popescu Al	23	15/5/2013	26/4/2013	28,846.16	PVC	266	23/05/13	28,846.16		0.00
3129	955	26/04/13	3200123277	22/04/13	124.00	CREIR	chirii	exploatare	Popescu Al	23	15/5/2013	26/4/2013	124.00	PVC	266	23/05/13	124.00		0.00
3130	982	26/04/13	3200123278	22/04/13	6,033.47	CREIR	chirii	exploatare	Popescu Al	23	15/5/2013	26/4/2013	6,033.47	PVC	266	23/05/13	6,033.47		0.00
3131	953	26/04/13	3220000392	22/04/13	-8.77	CREIR	utilitati	exploatare	Popescu Al	23	15/5/2013	26/4/2013	-8.77	PVC	266	23/05/13	-8.77		0.00
3132	954	26/04/13	3220000393	22/04/13	-4.70	CREIR	utilitati	exploatare	Popescu Al	0	22/4/2013	26/4/2013	-4.70	PVC	266	23/05/13	-4.70		0.00
3133	961	26/04/13	3101009353	26/04/13	1,222.19	CREIR	ener.elect	exploatare	Beidac C.	11	7/5/2013	9/5/2013	1,222.19	PVC	266	23/05/13	1,222.19		0.00
3134	962	09/05/13	3200123604	09/05/13	-2,676.16	CREIR	chirii	exploatare	Popescu Al	6	15/5/2013	9/5/2013	-2,676.16	PVC	266	23/05/13	-2,676.16		0.00
3135	983	09/05/13	3220000396	09/05/13	-5.41	CREIR	utilitati	exploatare	Popescu Al	6	15/5/2013	22/5/2013	-5.41	PVC	266	23/05/13	-5.41		0.00
3136	513	22/05/13	3101016740	20/05/13	269.12	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	269.12	PVC	266	23/05/13	269.12		0.00
3137	514	22/05/13	3101016742	20/05/13	567.22	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	567.22	PVC	266	23/05/13	567.22		0.00
3138	515	22/05/13	3101016743	20/05/13	1,082.18	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	1,082.18	PVC	266	23/05/13	1,082.18		0.00
3139	517	22/05/13	3101016750	20/05/13	268.42	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	268.42	PVC	266	23/05/13	268.42		0.00
3140	518	22/05/13	3101016751	20/05/13	47.16	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	47.16	PVC	266	23/05/13	47.16		0.00
3141	519	22/05/13	3101016752	20/05/13	3.64	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	3.64	PVC	266	23/05/13	3.64		0.00
3142	520	22/05/13	3101016755	20/05/13	101.61	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	101.61	PVC	266	23/05/13	101.61		0.00
3143	521	22/05/13	3101016756	20/05/13	436.71	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	436.71	PVC	266	23/05/13	436.71		0.00
3144	522	22/05/13	3101016759	20/05/13	181.39	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	181.39	PVC	266	23/05/13	181.39		0.00
3145	523	22/05/13	3101016760	20/05/13	29.10	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	29.10	PVC	266	23/05/13	29.10		0.00
3146	524	22/05/13	3101016761	20/05/13	113.88	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	113.88	PVC	266	23/05/13	113.88		0.00
3147	525	22/05/13	3101016762	20/05/13	66.74	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	66.74	PVC	266	23/05/13	66.74		0.00
3148	504	22/05/13	3101016766	20/05/13	669.51	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	669.51	PVC	266	23/05/13	669.51		0.00
3149	506	22/05/13	3101016769	20/05/13	704.32	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	704.32	PVC	266	23/05/13	704.32		0.00
3150	507	22/05/13	3101016770	20/05/13	195.86	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	195.86	PVC	266	23/05/13	195.86		0.00
3151	508	22/05/13	3101016774	20/05/13	354.73	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	354.73	PVC	266	23/05/13	354.73		0.00
3152	509	22/05/13	3101016776	20/05/13	213.28	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	213.28	PVC	266	23/05/13	213.28		0.00
3153	510	22/05/13	3101016777	20/05/13	314.09	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	314.09	PVC	266	23/05/13	314.09		0.00
3154	511	22/05/13	3101016778	20/05/13	287.25	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	22/5/2013	287.25	PVC	266	23/05/13	287.25		0.00
3155	512	22/05/13	3101016779	20/05/13	203.11	CREIR	ener.elect	exploatare	Beidac C.	10	30/5/2013	23/5/2013	203.11	PVC	266	23/05/13	203.11		0.00
3156	535	23/05/13	3101016781	21/05/13	122.90	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	122.90	PVC	266	23/05/13	122.90		0.00
3157	537	23/05/13	3101016783	21/05/13	2,193.76	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	2,193.76	PVC	266	23/05/13	2,193.76		0.00
3158	538	23/05/13	3101016787	21/05/13	889.95	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	889.95	PVC	266	23/05/13	889.95		0.00
3159	539	23/05/13	3101016791	21/05/13	462.79	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	462.79	PVC	266	23/05/13	462.79		0.00
3160	540	23/05/13	3101016792	21/05/13	1,984.21	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	1,984.21	PVC	266	23/05/13	1,984.21		0.00
3161	541	23/05/13	3101016793	21/05/13	967.73	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	967.73	PVC	266	23/05/13	967.73		0.00
3162	542	23/05/13	3101016794	21/05/13	241.41	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	241.41	PVC	266	23/05/13	241.41		0.00
3163	543	23/05/13	3101016796	21/05/13	129.63	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	129.63	PVC	266	23/05/13	129.63		0.00
3164	544	23/05/13	3101016797	21/05/13	2,465.48	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	2,465.48	PVC	266	23/05/13	2,465.48		0.00
3165	545	23/05/13	3101016798	21/05/13	66.64	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	66.64	PVC	266	23/05/13	66.64		0.00
3166	546	23/05/13	3101016799	21/05/13	11.11	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	11.11	PVC	266	23/05/13	11.11		0.00
3167	547	23/05/13	3101016803	21/05/13	2,015.33	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	2,015.33	PVC	266	23/05/13	2,015.33		0.00
3168	548	23/05/13	3101016804	21/05/13	233.97	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	233.97	PVC	266	23/05/13	233.97		0.00
3169	549	23/05/13	3101016817	21/05/13	894.38	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	894.38	PVC	266	23/05/13	894.38		0.00
3170	550	23/05/13	3101016824	21/05/13	181.43	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	181.43	PVC	266	23/05/13	181.43		0.00
3171	551	23/05/13	3101016825	21/05/13	403.55	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	403.55	PVC	266	23/05/13	403.55		0.00
3172	552	23/05/13	3101016826	21/05/13	402.04	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	402.04	PVC	266	23/05/13	402.04		0.00
3173	553	23/05/13	3101016827	21/05/13	1,151.28	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	1,151.28	PVC	266	23/05/13	1,151.28		0.00
3174	554	23/05/13	3101016829	21/05/13	485.71	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	485.71	PVC	266	23/05/13	485.71		0.00
3175	555	23/05/13	3101016830	21/05/13	265.06	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	265.06	PVC	266	23/05/13	265.06		0.00
3176	556	23/05/13	3101016831	21/05/13	1,135.79	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	1,135.79	PVC	266	23/05/13	1,135.79		0.00

3177	557	23/05/13	3101016832	21/05/13	293.23	CREIR	ener.elect	exploatare	Beidac C.	10	31/5/2013	23/5/2013	293.23	PVC	266	23/05/13	293.23		0.00
3178	1128	23/05/13	3101009357	23/05/13	1,207.42	CREIR	ener.elect	exploatare	Beidac C.	10	2/6/2013	23/5/2013	1,207.42	PVC	266	23/05/13	1,207.42		0.00
3179	1165	28/05/13	1828	27/05/13	463.76	GRAPH BYT	imprimate	exploatare	Albu Lored	30	26/6/2013	28/5/2013	463.76	OP	1463	12/06/13	463.76		0.00
3180	1163	28/05/13	71300137	28/05/13	240	CENAFER	avizari	exploatare	Demea Sim	2	30/5/2013	28/5/2013	240.00						240.00
3181	1178	30/05/13	71300142	30/05/13	480	CENAFER	avizari	exploatare	Demea Sim	12	11/6/2013	30/5/2013	480.00	OP	1369	01/06/13	480.00		0.00
3182	1166	29/05/13	951	20/05/13	2638.72	T-SOFT	SERVICII	exploatare	Takacs Zsu	30	19/6/2013	29/5/2013	2638.72	OP	1604	18/06/13	2,638.72		0.00
3183	1169	29/05/13	24557	17/05/13	31.4	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	16/6/2013	30/5/2013	31.40						31.40
3184	1170	29/05/13	24554	17/05/13	565.2	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	16/6/2013	30/5/2013	565.20						565.20
3185	1171	29/05/13	24559	17/05/13	31.4	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	16/6/2013	30/5/2013	31.40						31.40
3186	1172	29/05/13	24555	17/05/13	31.4	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	16/6/2013	30/5/2013	31.40						31.40
3187	1173	29/05/13	24558	17/05/13	31.4	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	16/6/2013	30/5/2013	31.40						31.40
3188	1175	29/05/13	24560	17/05/13	3768	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	16/6/2013	30/5/2013	3768.00						3,768.00
3189	1174	29/05/13	24556	17/05/13	1978.2	GRAL MEDI	serv medic	exploatare	Soit Liliana	30	16/6/2013	30/5/2013	1978.20						1,978.20
3190	1179	30/05/13	41903	30/05/13	647.24	TIPOGRAFI	imprimate	Exploatare	ALBU LORE	15	14/6/2013	30/5/2013	647.24	OP	1394	06/06/13	647.24		0.00
3191	1176	30/05/13	131269	29/05/13	697	HARD XTM	cartus tone	exploatare	ALBU LOREDANA		29/5/2013	30/5/2013	697.00	OP	1460	12/06/13	697.00		0.00
3192	1130	24/05/13	55	24/05/13	51515.72	EXTRA ECO	salubrizari	exploatare	Popescu Al	90	22/8/2013	31/5/2013	51515.72	OP	2034 2035	08/08/13	51,515.72		0.00
3193	1155	27/05/13	3010101514	17/05/13	2.83	AQUATIM	apa	exploatare	Ardelean M	15	1/6/2013	3/6/2013	2.83	OP	1374	04/06/13	2.83		0.00
3194	1185	03/06/13	5040935	30/04/13	60.74	Meridian 2	apa	Exploatare	Ardelean M	30	30/5/2013	3/6/2013	60.74						60.74
3195	1154	27/05/13	1306686	22/05/13	253.7	AQUA CAR	apa	exploatare	Ardelean M	15	6/6/2013	3/6/2013	253.70	OP	1372	04/06/13	253.70		0.00
3196	1184	03/06/13	30402	29/05/13	1121.38	INFORMAT	prestatii	exploatare	Onujec Lari	30	28/6/2013	3/6/2013	1121.38						1,121.38
3197	245	15/05/13	13077	09/05/13	1356.56	TEHNOSTA	cremaliere	exploatare	Suciu Dumi	30	8/6/2013	15/5/2013	1356.56	OP	304	31/05/13	1356.56		
3198	1014	13/05/13	3560845	30/04/13	3927	RETIM	gunoi	exploatare	Dragota Cr	30	30/5/2013	15/5/2013	3927		302	31/05/13	3927		
3199	390	19/02/13	21	08/02/13	12628.1	EXTRA ECO	salubrizare	exploatare	Botos Lumi	90	7/3/2013	26/2/2013	12628.1	OP	1237	23/05/13	12628.1		
3200	255	31/05/13	699	23/05/13	1078.8	CRIMARS C	materiale	exploatare	Suciu Dumi	21	13/6/2013	31/5/2013	1078.8						1,078.80
3201	256	31/05/13	594	09/05/13	2752.8	GEOLA PRO	piese schim	exploatare	Suciu Dumi	30	8/6/2013	31/5/2013	2752.8						2,752.80
3202	257	31/05/13	187	21/05/13	574.18	IKADO	materiale	exploatare	Suciu Dumi	15	5/6/2013	31/5/2013	574.18						574.18
3203	1082	03/06/13	5759	03/06/13	272.65	TEHNO TEK	CHINGA, PI	Exploatare	ILIESE VASI	30	3/7/2013	3/6/2013	272.65						272.65
3204	1084	03/06/13	36336	03/06/13	530.32	ELMAS APIF	TUB TERM	Exploatare	ILIESE VASI	1	4/6/2013	3/6/2013	530.32	OP	182	03/06/13	530.32		0.00
3205	1187	03/06/13	407610	31/05/13	249.98	Apa Prod D	APA	exploatare	Ardelean M	15	15/6/2013	4/6/2013	249.98	OP	1398	06/06/13	249.98		0.00
3206	1190	04/06/13	812442	31/05/13	822.87	Apa Prod D	apa	exploatare	Ardelean M	15	15/6/2013	4/6/2013	822.87	OP	1398	06/06/13	822.87		0.00
3207	1183	31/05/13	16938	31/05/13	395	ELECTRONI	toner	exploatare	Albu Loredana		31/5/2013	31/5/2013	395	OP	1395	06/06/13	395		0.00
3208	1180	31/05/13	16928	30/05/13	180	ELECTRONI	toner	exploatare	Albu Loredana		30/5/2013	30/5/2013	180	OP	1395	06/06/13	180		0.00
3209	1182	31/05/13	131281	31/05/13	340	HARD XTM	toner	Exploatare	Albu Loredana		31/5/2013	4/6/2013	340	OP	1460	12/06/13	340		0.00
3210	1188	03/06/13	1434	28/05/13	1041.6	ALMIDO CO	materiale	Exploatare	Popa Ioan		28/5/2013	4/6/2013	1041.6	OP	1605	18/06/13	1041.6		0.00
3211	1193	04/06/13	2013106	04/06/13	2683.98	ELECTRIC M	materiale	exploatare	Albu Lored	15	19/6/2013	5/6/2013	2683.98						2,683.98
3212	1192	04/06/13	131290	03/06/13	680	HARD XTM	toner	exploatare	Albu Loredana		3/6/2013	5/6/2013	680	OP	1460	12/06/13	680		0.00
3213	1189	04/06/13	5340639	30/04/13	84.65	BRANTNER	CHIRIE CON	exploatare	ORASAN M	30	30/5/2013	4/6/2013	84.65						84.65
3214	1197	05/06/13	356	20/05/13	52.99	ASOC CERN	utilitati	Exploatare	Popa Ioan	30	19/6/2013	6/6/2013	52.99						52.99
3215	1215	07/06/13	3969004	20/05/13	41.28	Enel	ener.electr	Exploatare	Beidac Cris	10	30/5/2013	6/6/2013	41.28						41.28
3216	1082	03/06/13	5759	03/06/13	272.65	TEHNO TEK	CHINGA, PI	Exploatare	ILIESE VASI	30	3/7/2013	3/6/2013	272.65	OP	183	04/06/13	272.65		0.00
3217	1084	03/06/13	36336	03/06/13	530.32	ELMAS APIF	TUB TERM	Exploatare	ILIESE VASI	1	4/6/2013	3/6/2013	530.32	OP	182	03/06/13	530.32		0.00
3218	1108	06/06/13	130600301	06/06/13	700.52	ARCHIMINA	VOPSEA, EI	Exploatare	TEACA CRIS	15	21/6/2013	6/6/2013	700.52	OP	185	11/06/13	700.52		0.00
3219	1211	06/06/13	8270672	22/05/13	55.44	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	13/6/2013	7/6/2013	55.44						55.44
3220	1196	05/06/13	1502958	04/06/13	2232	BNB BUSIN	materiale	Exploatare	Albu Lored	30	4/7/2013	6/6/2013	2232	OP	1643	27.06.2013	2232		0.00
3221	1199	06/06/13	3679	04/06/13	372	NORTIA CO	materiale	Exploatare	Albu Lored	6	10/6/2013	6/6/2013	372	OP	1462	12/06/13	372		0.00
3222	1232	10/06/13	3982940	20/05/13	4361.59	enel	ener.electr	Exploatare	Beidac Cris	10	30/5/2013	11/6/2013	4361.59						4,361.59
3223	1233	10/06/13	3982938	20/05/13	493.45	ENEL	ener.electr	exploatare	Beidac Cris	10	30/5/2013	11/6/2013	493.45						493.45
3224	1212	07/06/13	3946017	20/05/13	206.51	ENEL	ener.electr	exploatare	Ardelean M	10	30/5/2013	10/6/2013	206.51						206.51
3225	1220	07/06/13	3965462	20/05/13	172.71	ENEL	ener.electr	exploatare	Ardelean M	10	30/5/2013	10/6/2013	172.71						172.71
3226	1219	07/06/13	3982932	20/05/13	180.71	ENEL	ener.electr	Exploatare	Ardelean M	10	30/5/2013	10/6/2013	180.71						180.71
3227	1218	07/06/13	3982942	20/05/13	1162.5	Enel	ener.electr	Exploatare	Ardelean M	10	30/5/2013	10/6/2013	1162.5						1,162.50
3228	1202	06/06/13	3947830	20/05/13	18314.18	ENEL	ener.electr	Exploatare	Ardelean M	10	30/5/2013	3/6/2013	18314.18						18,314.18
3229	1204	06/06/13	3947678	20/05/13	505.84	ENEL	ener.electr	Exploatare	Ardelean M	10	30/5/2013	10/6/2013	505.84						505.84

3230	1201	06/06/13	3947675	20/05/13	83.31	ENEL	ener.electr	Exploatare	Ardelean M	10	30/5/2013	10/6/2013	83.31							83.31
3231	1217	07/06/13	783711	30/06/13	175.25	SALPREST	salubritate	Exploatare	Ardelean M	30	30/7/2013	10/6/2013	175.25	OP	1416	11/06/13	175.25			0.00
3232	1214	07/06/13	71154	31/05/13	881.04	COMP DE A	apa	Exploatare	Stoicu Crist	15	15/6/2013	10/6/2013	881.04	OP	1593	17/06/13	881.04			0.00
3233	1191	04/06/13	812441	31/05/13	151.03	Apa Prod D	APA	Exploatare	Tihodor Ma	15	15/6/2013	10/6/2013	151.03	OP	1417	11/06/13	151.03			0.00
3234	1086	06/06/13	70960	31/05/13	888.15	COMPANIA	CONSUM A	Exploatare	TEACA CRIS	15	15/6/2013	6/6/2013	888.15	OP	185	11/06/13	700.52			187.63
3235	1093	06/06/13	745	31/05/13	5244.97	ESC SERVIC	SALUBRIZA	Exploatare	TEACA CRIS	45	15/7/2013	6/6/2013	5244.97							5,244.97
3236	1129	11/06/13	559	11/06/13	186	PIXEL AR TE	REPARATII	Exploatare	TEACA CRIS	1	12/6/2013	6/6/2013	186							186.00
3237	1213	07/06/13	5346863	31/05/13	169.3	BRANTNER	gunoi	Exploatare	Popa Ioan		31/5/2013	11/6/2013	169.3	OP	1447	11/06/13	169.3			0.00
3238	1225	10/06/13	1847	06/06/13	744	GRAPH BYT	materiale	Exploatare	Albu Lored	30	6/7/2013	10/6/2013	744	OP	1644;1672	02/07/13	744			0.00
3239	1222	07/06/13	1841	06/06/13	463.76	GRAPH BYT	materiale	Exploatare	Albu Lored	30	6/7/2013	10/6/2013	463.76	OP	1645	27/06/13	445,06			0.00
3240	1229	10/06/13	3966177	20/05/13	3517.91	enel	ener.electr	Exploatare	Beidac Cris	10	30/5/2013	10/6/2013	3517.91							3,517.91
3241	1228	10/06/13	3976062	20/05/13	3376.45	ENEL	ener.electr	exploatare	Beidac Cris	10	30/5/2013	10/6/2013	3376.45							3,376.45
3242	1227	10/06/13	3980845	20/05/13	478.91	ENEL	ener.electr	exploatare	Beidac Cris	10	30/5/2013	10/6/2013	478.91							478.91
3243	1203	06/06/13	3947818	20/05/13	1726.8	ENEL	ener.electr	exploatare	Beidac Cris	10	30/5/2013	10/6/2013	1726.8							1,726.80
3244	1230	10/06/13	3939698	20/05/13	786.89	ENEL	ener.electr	Exploatare	Beidac Cris	10	30/5/2013	10/6/2013	786.89							786.89
3245	1231	10/06/13	3939708	20/05/13	749.21	Enel	ener.electr	Exploatare	Beidac Cris	10	30/5/2013	10/6/2013	749.21							749.21
3246	1234	11/06/13	78135	31/05/13	45.24	SALUB PRA	salubritate	Exploatare	Popa Cipria	15	15/6/2013	11/6/2013	45.24	OP	1457	12/06/13	45.24			0.00
3247	1224	07/06/13	5211685	31/05/13	172.23	AQUACARA	apa	Exploatare	Ardelean M	15	15/6/2013	11/6/2013	172.23	OP	1456	12/06/13	172.23			0.00
3248	1228	10/06/13	3060	04/06/13	74.4	ECO LIPOVA	salubritate	Exploatare	Ardelean M	30	4/7/2013	11/6/2013	74.4	OP	1455	12/06/13	74.4			0.00
3249	1236	11/06/13	36389	31/05/13	94.46	Apa Prod D	APA	Exploatare	Ardelean M	15	15/6/2013	11/6/2013	94.46	OP	1454	12/06/13	94.46			0.00
3250	1237	11/06/13	28278	30/04/13	43.6	Apa Prod D	apa	Exploatare	Ardelean M	46	15/6/2013	11/6/2013	43.6	OP	1454	12/06/13	43.6			0.00
3251	1223	07/06/13	450254	31/05/13	55.3	ECOLOGICA	salubritate	Exploatare	Ardelean M	31	1/7/2013	11/6/2013	55.3	OP	1453	12/06/13	55.3			0.00
3252	1235	11/06/13	3972850	20/05/13	160.14	ENEL	ener.electr	Exploatare	Beidac Cris	10	30/5/2013	11/6/2013	160.14							160.14
3253	1239	11/06/13	8695727	26/05/13	2241.37	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/6/2013	11/6/2013	2241.37							2,241.37
3254	1291	11/06/13	8695726	26/05/13	48.61	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/6/2013	11/6/2013	48.61							48.61
3255	1250	12/06/13	14706	31/05/13	38.44	ASA SERV E	gunoi	Exploatare	Ardelean M	30	30/6/2013	12/6/2013	38.44							38.44
3256	1253	12/06/13	8695724	26/05/13	70.94	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/6/2013	12/6/2013	70.94							70.94
3257	1243	12/06/13	8695723	26/05/13	51.83	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/6/2013	12/6/2013	51.83							51.83
3258	1238	11/06/13	3609885	31/05/13	82.43	RETIM	gunoi	Exploatare	Ardelean M	30	30/6/2013	12/6/2013	82.43							82.43
3259	1246	12/06/13	3615303	31/05/13	10.42	RETIM	gunoi	Exploatare	Ardelean M	30	30/6/2013	12/6/2013	10.42							10.42
3260	1245	12/06/13	237	11/06/13	3840	MOBSIM	materiale	Exploatare	Albu Lored	30	11/7/2013	12/6/2013	3840	OP	1488	02/12/130	3840			0.00
3261	1251	12/06/13	3952598	20/05/13	1778.04	ENEL	ener.electr	Exploatare	Beidac Cris	10	30/5/2013	13/6/2013	1778.04							1,778.04
3262	1251	12/06/13	3982201	20/05/13	927.19	ENEL	ener.electr	Exploatare	Beidac Cris	10	30/5/2013	13/6/2013	927.19							927.19
3263	1248	12/06/13	370657	06/06/13	121.48	SALUBRITA	gunoi	Exploatare	Ardelean M	15	21/6/2013	12/6/2013	121.48							121.48
3264	1249	12/06/13	371948	06/06/13	58.02	SALUBRITA	gunoi	Exploatare	Ardelean M	15	21/6/2013	12/6/2013	58.02							58.02
3265	1254	13/06/13	8695725	26/05/13	48.07	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/6/2013	13/6/2013	48.07							48.07
3266	1255	13/06/13	1010937252	10/05/13	1417.5	AQUATIM	APA	Exploatare	Ardelean M	15	25/5/2013	13/6/2013	1417.5	OP	1592	17/06/13	1417.5			0.00
3267	11565	30/04/13	11563	30/04/13	27,436.62	CET ARAD	ener termi	exploatare	Ienasescu T	25	25/5/2013	14/5/2013	27,436.62	OP	575	07/06/13	27,436.62			0.00
3268	2252	28/05/13	46	21/05/13	1,415.73	SC PROMAT	reparatie E	Exploatare	Popa Alin	15	5/6/2013	28/5/2013	1,415.73	OP	570	03/06/13	1,415.73			0.00
3269	2253	28/05/13	45	21/05/13	3,625.39	SC PROMAT	reparatie E	Exploatare	Popa Alin	15	5/6/2013	28/5/2012	3,625.39	OP	570	03/06/13	3,625.39			0.00
3270	1778	28/04/13	340943	22/04/13	535.51	ELECTRIFIC	masuratori	Exploatare	Ienasescu T	14	6/5/2013	28/4/2013	535.51	OP	569	03/06/13	535.51			0.00
3271	2331	03/06/13	340964	30/05/13	467.91	ELECTRIFIC	sigilare con	Exploatare	Popa Alin	15	14/6/2013	3/6/2013	467.91	OP	569	03/06/13	467.91			0.00
3272	2347	03/06/13	16942	03/06/13	1,200.00	ELECTRONI	birotica	Exploatare	Popa Alin		3/6/2013	3/6/2013	1,200.00	OP	568	03/06/13	1,200.00			
3273	2438	07/06/13	71133	31/05/13	4,583.17	R.A.A.C.Ara	apa canal	Exploatare	Ienasescu T	30	30/6/2013	7/6/2013	4,583.17							4,583.17
3274	1264	13/06/13	0016975	12/06/13	740.00	ELECTRONI	imprimate	Exploatare	Albu Lored	45	27/7/2013	12/6/2013	740.00	OP	1607	18/06/13	740.00			0.00
3275	1276	17/06/13	10312563740	11/06/13	155.48	eon	gaz	Exploatare	Beidac Cris	45	26/7/2013	17/6/2013	155.48							155.48
3276	1275	17/06/13	10312563737	11/06/13	84.96	eon	gaz	Exploatare	Beidac Cris	45	26/7/2013	17/6/2013	84.96							84.96
3277	1272	17/06/13	3983787	20/05/13	6,909.80	ENel	ener.electr	Exploatare	Beidac Cris	30	19/6/2013	17/6/2013	6,909.80							6,909.80
3278	1257	13/06/13	4245634	04/06/13	4,565.88	ENel	ener.electr	Exploatare	Beidac Cris	10	14/6/2013	17/6/2013	4,565.88							4,565.88
3279	1280	17/06/13	1000855	17/06/13	5,484.09	GLOBAL AD	PRESTATII	Exploatare	ALBU LORE	30	17/7/2013	17/6/2013	5,484.09	OP	1688	05/17/13	5,484.09			0.00
3280	1277	17/06/13	10312563743	11/06/13	91.86	eon	gaz	Exploatare	Beidac Cris	30	11/7/2013	18/6/2013	91.86							91.86
3281	1279	17/06/13	10113215209	11/06/13	16.74	eon	gaz	Exploatare	Beidac Cris	30	11/7/2013	18/6/2013	16.74							16.74
3282	1281	18/06/13	3954755	20/05/13	675.13	eon	gaz	Exploatare	Beidac Cris	10	30/5/2013	18/6/2013	675.13							675.13

3283	1282	18/06/13	215156	13/06/13	7,123.08	PAROHIA O	chirie spati	Exploatare	STOICU CR	5	18/6/2013	18/6/2013	7,123.08	OP	1650	27/06/13	7,123.08		0.00
3284	1269	17/06/13	131315	16/06/13	660.00	HARD XTM	toner	Exploatare	ALBU LORE	45	31/7/2013	16/6/2013	660.00	OP	1641	27/06/13	660.00		0.00
3285	1247	12/06/13	3615306	31/05/13	3582.86	RETIM	gunoi	Exploatare	Badea Aida	45	15/7/2013	13/6/2013	3582.86	OP	355	18/06/13	3582.86		0.00
3286	1274	17/06/13	10312563735	11/06/13	8,048.48	eon	GAZ	Exploatare	Beidac Cris	45	26/7/2013	19/6/2013	8,048.48						8,048.48
3287	1278	17/06/13	10113215210	11/06/13	5.69	eon	gaz	Exploatare	Beidac Cris	30	11/7/2013	19/6/2013	5.69						5.69
3288	1283	18/06/13	0145872	31/05/13	359.66	CET ARAD	apa	Exploatare	Ardelean M	18	18/6/2013	19/6/2013	359.66						359.66
3289	1273	17/06/13	0123454	10/06/13	413.86	Apa Serv Va	apa	Exploatare	Ardelean M	15	25/6/2013	19/6/2013	413.86						413.86
3290	1344	20/06/13	5041675	31/05/13	67.17	Meridian 21	APA	Exploatare	Ardelean M	30	30/6/2013	19/6/2013	67.17						67.17
3291	1286	18/06/13	1849	17/06/13	463.76	GRAPH BYT	BAR	Exploatare	Albu Lored	30	17/7/2013	19/6/2013	463.76	OP	2843	23/10/13	463.76		0.00
3292	1284	18/06/13	1339	31/05/13	11,159.67	TERMOENE	chirie spati	Exploatare	STOICU CR	90	29/8/2013	19/6/2013	11,159.67						11,159.67
3293	1292	19/06/13	113173	18/06/13	180.01	REFLEX IMP	PRESTATII	Exploatare	LOGA CALINA		18/6/2013	19/6/2013	180.01	OP	1646	27/06/13	180.01		0.00
3294	1291	19/06/13	1349	18/06/13	100.01	REFLEX IMP	PRESTATII	Exploatare	LOGA CALINA		18/6/2013	19/6/2013	100.01	OP	1647	27/06/13	100.01		0.00
3295	496	16/02/12	27	13/02/12	618.89	IRLU Carans	RIT	exploatare	Apostol Ali	30	14/3/2012	16/2/2012	618.89						618.89
3296	1028	13/05/13	3220000397	13/05/13	-1,251.82	CREIR	utilitati	Exploatare	Popescu Al	30	12/6/2013	6/6/2013	-1,251.82	PVC	218	14/06/13	-1,251.82		0.00
3297	1029	13/05/13	3220000398	13/05/13	-161.80	CREIR	utilitati	Exploatare	Popescu Al	30	12/6/2013	6/6/2013	-161.80	PVC	218	14/06/13	-161.80		0.00
3298	1084	20/05/13	3101016744	20/05/13	444.68	CREIR	ener.electri	Exploatare	Beidac Cris	10	30/5/2013	22/5/2013	444.68	PVC	218	14/06/13	444.68		0.00
3299	1062	20/05/13	3101016765	20/05/13	187.14	CREIR	ener.electri	Exploatare	Beidac Cris	10	30/5/2013	22/5/2013	187.14	PVC	331	01/07/12	187.14		0.00
3300	1071	20/05/13	3101016768	20/05/13	356.16	CREIR	ener.electri	Exploatare	Beidac Cris	10	30/5/2013	22/5/2013	356.16	PVC	331	01/07/12	356.16		0.00
3301	1136	06/06/13	3200125370	20/05/13	1,046.66	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	1,046.66	PVC	218	14/06/13	1,046.66		0.00
3302	1137	06/06/13	3200125371	20/05/13	845.42	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	845.42	PVC	218	14/06/13	845.42		0.00
3303	1138	06/06/13	3200125375	20/05/13	3,276.78	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	3,276.78	PVC	218	14/06/13	3,276.78		0.00
3304	1139	06/06/13	3200125381	20/05/13	183.13	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	183.13	PVC	331	01/07/12	183.13		0.00
3305	1140	06/06/13	3200125387	20/05/13	84.01	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	84.01	PVC	331	01/07/12	84.01		0.00
3306	1141	06/06/13	3200125389	20/05/13	109.33	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	109.33	PVC	331	01/07/12	109.33		0.00
3307	1142	06/06/13	3200125395	20/05/13	150.92	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	150.92	PVC	331	01/07/12	150.92		0.00
3308	1143	06/06/13	3200125397	20/05/13	224.64	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	224.64	PVC	331	01/07/12	224.64		0.00
3309	1144	06/06/13	3200125398	20/05/13	24.96	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	24.96	PVC	331	01/07/12	24.96		0.00
3310	1145	06/06/13	3200125399	20/05/13	1.24	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	1.24	PVC	331	01/07/12	1.24		0.00
3311	1146	06/06/13	3200125400	20/05/13	72.35	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	72.35	PVC	331	01/07/12	72.35		0.00
3312	1147	06/06/13	3200125401	20/05/13	1,067.57	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	1,067.57	PVC	331	01/07/12	1,067.57		0.00
3313	1148	06/06/13	3200125406	20/05/13	52.74	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	52.74	PVC	331	01/07/12	52.74		0.00
3314	1149	06/06/13	3200125408	20/05/13	730.65	CREIR	utilitati	Exploatare	Popescu Al	15	4/6/2013	6/6/2013	730.65	PVC	331	01/07/12	730.65		0.00
3315	1101	20/05/13	3101016782	21/05/13	5,104.23	CREIR	ener.electri	Exploatare	Beidac Cris	10	31/5/2013	22/5/2013	5,104.23	PVC	331	01/07/12	5,104.23		0.00
3316	1150	06/06/13	3200127075	22/05/13	27,100.83	CREIR	chirii	Exploatare	Catanescu	26	17/6/2013	6/6/2013	27,100.83	PVC	218	14/06/13	27,100.83		0.00
3317	1151	06/06/13	3200127076	22/05/13	124.00	CREIR	chirii	Exploatare	Catanescu	26	17/6/2013	6/6/2013	124.00	PVC	218	14/06/13	124.00		0.00
3318	1152	06/06/13	3200127077	22/05/13	6,033.47	CREIR	chirii	Exploatare	Catanescu	26	17/6/2013	6/6/2013	6,033.47	PVC	218	14/06/13	6,033.47		0.00
3319	1152	06/06/13	3200127288	23/05/13	99.57	CREIR	chirii	Exploatare	Catanescu	23	15/6/2013	6/6/2013	99.57	PVC	331	01/07/12	99.57		0.00
3320	1315	19/06/13	131327	19/06/13	402	HARD XTM	cartus tone	Exploatare	Albu Loredana		19.06.201	21/6/2013	402.00	OP	1640	27/06/13	402		0.00
3321	1318	20/06/13	2013112	20/06/13	1164.04	ELECTRIC	materiale	Exploatare	Albu Lored	15	5/7/2013	21/6/2013	1,164.04	OP	1637	27/06/13	1,164.04		0.00
3322	1343	20/06/13	29676399	18/06/13	25	RCS&RDS	abonamen	Exploatare	Albu Lored	40	31/7/2013	21/6/2013	25.00						25.00
3323	267	13.06.2013	1010960550	03/06/13	14097.37	AQUATIM	apa	exploatare	Dragota Cr	15	18/6/2013	10/6/2013	14097.37	OP	354	18/06/13	14,097.37		0.00
3324	268	13.06.2013	1010960551	03/06/13	4.25	AQUATIM	apa	exploatare	Dragota Cr	15	18/6/2013	10/6/2013	4.25	OP	354	18/06/13	4.25		0.00
3325	269	13.06.2013	1010963317	05/06/13	1837.39	AQUATIM	apa	exploatare	Dragota Cr	15	20/6/2013	10/6/2013	1837.39	OP	354	18/06/13	1,837.39		0.00
3326	270	13.06.2013	1010963318	05/06/13	21899.08	AQUATIM	apa	exploatare	Dragota Cr	15	20/6/2013	10/6/2013	21899.08	OP	354	18/06/13	21,899.08		0.00
3327	265	13.06.2013	1456	10/06/13	25643.06	ESC SERVIC	salubrizare	exploatare	Muresan R	45	28/7/2013	13/6/2013	25643.06	OP	2279	30/08/13	25643.06		0.00
3328	1403	10/05/13	726	10/05/13	10,459.16	ESC Servicii	Salubrizare	Exploatare	Apostol Ali	45	24/6/2013	24/5/2013	10,459.16	OP		27/05/13	10459.16		0.00
3329	1553	23/05/13	738	20/05/13	8,871.25	ESC Servicii	Salubrizare	Exploatare	Radu Simin	45	2/7/2013	27/5/2013	8,871.25	OP	1713	11/07/13	8871.25		0.00
3330	1592	28/05/13	393	24/05/13	1,157.07	Softronic C	Reparatii lo	Exploatare	Apostol Ali	10	3/6/2013	29/5/2013	1,157.07						1,157.07
3331	1703	05/06/13	747	04/06/13	10,919.75	ESC Servicii	Salubrizare	Exploatare	Radu Simin	45	19/7/2013	10/7/2013	10,919.75	OP	2279	30/08/13	10919.75		0.00
3332	1836	14/06/13	3615225	31/05/13	2,766.49	Retim Ecolo	Gunoi	Exploatare	Bogdea Gia	30	30/6/2013	14/6/2013	2,766.49						2,766.49
3333	1876	18/06/13	1010975831	14/06/13	3,824.95	Aquatim	Apa	Exploatare	Kiss Ana	15	29/6/2013	18/6/2013	3824.95	OP	474	27/06/13	3824.95		0.00
3334	1875	18/06/13	1010975829	14/06/13	8,111.77	Aquatim	Apa	Exploatare	Kiss Ana	15	29/6/2013	18/6/2013	8,111.77	OP	474	27/06/13	8111.77		0.00
3335	1877	18/06/13	1010975830	14/06/13	-77.38	Aquatim	Apa	Exploatare	Kiss Ana	15	29/6/2013	18/6/2013	-77.38	OP	474	27/06/13	-77.38		0.00

3336	1008	10/05/13	1087463	29/04/13	127.72	Ecologica O	Salubrizare	Exploatare	Lupulescu I	45	6/5/2013	29/4/2013	127.72	OP	1616	25/06/13	127.72		0.00
3337	1368	25/06/13	17012	19/06/13	85	ELECTRONI	cartus tone	Exploatare	Albu Lored	45	19/6/2013	26/6/2013	85.00	OP	1638	28/06/13	85		0.00
3338	1369	27/06/13	17013	19/06/13	320	ELECTRONI	CALCULAT	Exploatare	Albu Lored	45	19/6/2013	26/6/2013	320.00	OP	1639	27/06/13	320		0.00
3339	1367	25/06/13	508070	20/06/13	485,37	KONICA MI	TONER	Exploatare	Albu Lored	30	30/6/2013	26/6/2013	485.37	OP	1642	27/06/13	485.37		0.00
3340	1415	28/06/13	21010237	26/06/13	2960.13	SOGNO FLE	APA	Exploatare	Albu Lored	45	10/8/2013	28/6/2013	2960.13	OP	1675	02/07/13	2960.13		0.00
3341	1405	27/06/13	11	25/06/13	1413.36	HOME SOL	materiale	Exploatare	Albu Lored	45	9/8/2013	27/6/2013	1413.36	OP	1676	02/07/13	1413.36		0.00
3342	1414	27/06/13	131346	27/06/13	1081	HARD XTM	toner	Exploatare	Albu Lored	45	11/8/2013	27/6/2013	1081	OP	1673	02/07/13	1081		0.00
3343	1412	27/06/13	243	25/06/13	4080	MOBSIM	materiale	Exploatare	Albu Lored	30	25/7/2013	27/6/2013	4080	OP	1674	02/07/13	4080		0.00
3344	1393	25/06/13	58	25/06/13	52189.92	EXTRA ECO	Salubrizare	Exploatare	Popescu Al	90	23/9/2013	29/4/2013	52189.92	OP	2034 2035	08/08/13	2104.43		50,085.49
3345	1394	25/06/13	57	25/06/13	20436	EXTRA ECO	Salubrizare	Exploatare	Popescu Al	90	23/9/2013	2/7/2013	20436.00	op	1959 1960	26/07/13	824.03		19,611.97
3346	1429	01/07/13	4542870	13/06/13	157.72	ENEL	energie ele	Exploatare	Beidac Cris	10	23/6/2013	2/7/2013	157.72						157.72
3347	1428	01/07/13	4542877	13/06/13	877.36	ENEL	energie ele	Exploatare	Beidac Cris	10	23/6/2013	2/7/2013	877.36						877.36
3348	1414	27/06/13	1083	03/06/13	173.6	SRV.DE SEC	PRESTATII	Exploatare	Popa Ioan	30	3/7/2013	28/6/2013	173.6						173.60
3349	1418	28/06/13	463.76	27/06/13	463.76	GRAPH BYT	BAR	Exploatare	Albu Lored	30	27/7/2013	01,07,13	463.76	OP	2843	23/10/13	463.76		0.00
3350	1423	01/07/13	303	28/06/13	303	HARD XTM	toner	Exploatare	Albu Lored	45	12/8/2013	2/7/2013	303						303.00
3351	1419	28/06/13	42352	28/06/13	661.61	GRAFOPRIN	materiale	Exploatare	Albu Lored	45	12/8/2013	1/7/2013	661.61	OP	1703	10/07/13	661.61		0.00
3352	1401	25/06/13	6816943	04/06/13	199.64	WEST PROT	transport v	Exploatare	Venter Mo	45	19/7/2013	26/6/2013	199.64	OP	1677	02/07/13	199.64		0.00
3353	1402	25/06/13	6816940	31/05/13	6616.64	WEST PROT	transport v	Exploatare	Venter Mo	30	30/6/2013	26/6/2013	6616.64	OP	1651	02/07/13	6616.64		0.00
3354	1427	01/07/13	4505049	13/06/13	715.23	enel	energie ele	Exploatare	Beidac Cris	10	23/6/2013	03,07,13	715.23						715.23
3355	1426	01/07/13	4505161	13/06/13	2001.08	enel	energie ele	Exploatare	Beidac Cris	10	23/6/2013	03,07,13	2001.08						2,001.08
3356	1425	01/07/13	4505168	13/06/13	18535.46	enel	energie ele	Exploatare	Beidac Cris	10	23/6/2013	03,07,13	18535.46						18,535.46
3357	1447	03/07/13	4512607	13/06/13	1793.78	enel	energie ele	Exploatare	Beidac Cris	10	23/6/2013	03,07,13	1793.78						1,793.78
3358	1443	02/07/13	4523190	13/06/13	202.19	ENEL	energie ele	Exploatare	Beidac Cris	10	23/6/2013	3/7/2013	202.19						202.19
3359	1440	02/07/13	4535473	13/06/13	1889.67	ENEL	energie ele	Exploatare	Beidac Cris	10	23/6/2013	3/7/2013	1889.67						1,889.67
3360	1442	02/07/13	4497538	13/06/13	947.7	ENEL	energie ele	Exploatare	Beidac Cris	10	23/6/2013	3/7/2013	947.7						947.70
3361	1438	02/07/13	4497532	13/06/13	734.35	ENEL	energie ele	Exploatare	Beidac Cris	10	23/6/2013	3/7/2013	734.35						734.35
3362	1424	01/07/13	4505044	13/06/13	-66.63	ENEL	energie ele	Exploatare	Beidac Cris	10	23/6/2013	3/7/2013	-66.63						-66.63
3363	1441	02/07/13	4528147	13/06/13	-26.04	ENEL	energie ele	Exploatare	Beidac Cris	10	23/6/2013	3/7/2013	-26.04						-26.04
3364	1448	03/07/13	788148	30/06/13	106.5	ENEL	energie ele	Exploatare	Popa Ioan	30	30/7/2013	3/7/2013	106.5						106.50
3365	1450	03/07/13	374	17/06/13	55.82	ENEL	energie ele	Exploatare	Popa Ioan	30	17/7/2013	3/7/2013	55.82						55.82
3366	1433	01/07/13	285041	28/06/13	2081.36	eta 2u	materiale	Exploatare	Albu Lored	30	28/7/2013	3/7/2013	2081.36	OP	1661	28/06/13	2081.36		0.00
3367	1395	25/06/13	504878079	14/06/13	166.01	eon	gaz	Exploatare	Beidac Cris	31	15/7/2013	27/6/2013	166.01						166.01
3368	1436	02/07/13	82	25/06/13	372	DISCO BAR	chirie	Exploatare	Avram Euse	30	25/6/2013	5/7/2013	372	OP	1709	10/07/13	372		0.00
3369	1455	04/07/13	815748	15/07/13	890.57	Apa prod	apa	Exploatare	Popa Ioan	30	14/8/2013	5/7/2013	890.57						890.57
3370	1457	04/07/13	4505752	13/06/13	105.07	ENel	energie ele	Exploatare	Beidac Cris	10	23/6/2013	5/7/2013	105.07						105.07
3371	1453	04/07/13	4538558	13/06/13	300.66	ENel	energie ele	Exploatare	Beidac Cris	10	23/6/2013	5/7/2013	300.66						300.66
3372	1463	05/07/13	4542874	13/06/13	585.42	ENel	energie ele	Exploatare	Beidac Cris	10	23/6/2013	5/7/2013	585.42						585.42
3373	1462	05/07/13	4542875	13/06/13	4100.82	ENel	energie ele	Exploatare	Beidac Cris	10	23/6/2013	5/7/2013	4100.82						4,100.82
3374	1465	05/07/13	4532346	13/06/13	108.68	ENel	energie ele	Exploatare	Beidac Cris	10	23/6/2013	5/7/2013	108.68						108.68
3375	1448	03/07/13	788148	30/06/13	106.5	SALPREST	Salubrizare	Exploatare	Popa Cipria	30	30/7/2013	3/7/2013	106.5	OP	1689	05/07/13	106.5		0.00
3376	1450	03/07/13	374	17/06/13	55.82	ASOC CERN	APA	Exploatare	Popa Ioan	30	17/7/2013	3/7/2013	55.82	OP	1690	05/07/13	55.82		0.00
3377	1476	05/07/13	13TM011	04/07/13	500	TRIMERTEC	PRESTATII	Exploatare	Popa Ioan	45	18/8/2013	9/7/2013	500	OP	1684	04/07/13	500		0.00
3378	1464	05/07/13	17078	03/07/13	204	ELECTRONI	TONER	Exploatare	Albu Lored	45	17/8/2013	8/7/2013	204	OP	1705	10/07/13	204		0.00
3379	1446	03/07/13	1278300	02/07/13	1798	ALMIRA TR	APA	Exploatare	Albu Lored	45	16/8/2013	8/7/2013	1798	OP	1702	10/07/13	1798		0.00
3380	1451	04/07/13	21010253	02/07/13	3145.14	SOGNO FLE	materiale	Exploatare	Albu Lored	30	1/8/2013	8/7/2013	3145.14	OP	1700	10/07/13	3145.14		0.00
3381	1478	08/07/13	131363	05/07/13	791	HARD XTM	TONER	Exploatare	Albu Lored	45	19/8/2013	8/7/2013	791	OP	1704	10/07/13	791		0.00
3382	1477	08/07/13	2013120	03/07/13	1812.4	ELECTRIC M	materiale	Exploatare	Albu Lored	45	17/8/2013	8/7/2013	1812.4	OP	1701	10/07/13	1812.4		0.00
3383	1479	08/07/13	17089	08/07/13	420	ELECTRONI	monitor	Exploatare	Albu Lored	45	22/8/2013	8/7/2013	420.00	OP	1705	10/07/13	420		0.00
3384	1493	08/07/13	1867	05/07/13	463.76	GRAPH BYT	BAR	Exploatare	Albu Lored	30	4/8/2013	8/7/2013	463.76	OP	2843	23/10/13	463.76		0.00
3385	1494	08/07/13	1873	05/07/13	723.85	GRAPH BYT	BAR	Exploatare	Albu Lored	31	5/8/2013	8/7/2013	723.85						723.85
3386	1466	05/07/13	1000873	05/07/13	715.48	GLOBAL AD	PRESTATII	Exploatare	Albu Lored	30	4/8/2013	8/7/2013	715.48	OP	1708	10/07/13	715.48		0.00
3387	1454	04/07/13	815747	30/06/13	192.69	Apa Prod D	APA	Exploatare	Popa Ioan	15	15/7/2013	9/7/2013	192.69						192.69
3388	1492	08/07/13	321971	28/06/13	195.08	TRANSAL U	SALUBRIZA	Exploatare	Popa Ioan	21	19/7/2013	9/7/2013	195.08						195.08

3389	1460	04/07/13	1143	01/07/13	173.6	SERVICII GU	PRESTATII	Exploatare	Popa Ioan	45	15/8/2013	5/7/2013	173.6						173.60
3390	1488	08/07/13	4523927	13/06/13	2794	ENel	energie ele	Exploatare	Beidac Cris	45	28/7/2013	9/7/2013	2794						2,794.00
3391	1478	05/07/13	4515297	13/06/13	428.03	ENel	energie ele	Exploatare	Beidac Cris	45	28/7/2013	9/7/2013	428.03						428.03
3392	1487	08/07/13	43731	30/06/13	90.83	APA PROD	APA	Exploatare	Popa Ioan	30	30/7/2013	8/7/2013	90.83						90.83
3393	1502	09/07/13	2904143	08/07/13	2232	BNB BUSIN	HARTIE XEI	Exploatare	Albu Lored	30	7/8/2013	9/7/2013	2232						2,232.00
3394	1504	09/07/13	789817	22/06/13	57.52	ROMTELEC	TELEFON	Exploatare	Albu Lored	23	15/7/2013	10/7/2013	57.52						57.52
3395	1499	09/07/13	1186366	26/06/13	2179.7	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	18/7/2013	10/7/2013	2179.7						2,179.70
3396	1501	09/07/13	380096	03/07/13	121.48	SALUBRITA	Salubrizare	Exploatare	Popa Ioan	15	18/7/2013	10/7/2013	121.48						121.48
3397	1497	09/07/13	320845	31/05/13	195.08	TRANSAL U	Salubrizare	Exploatare	Popa Cipria	21	21/6/2013	10/7/2013	195.08						195.08
3398	1321	20/06/13	24760	17/06/13	31.4	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	31.4						31.40
3399	1322	20/06/13	24805	17/06/13	251.2	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	9/7/2013	251.2						251.20
3400	1323	20/06/13	24806	17/06/13	282.6	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	282.6						282.60
3401	1328	20/06/13	24807	17/06/13	251.2	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	251.2						251.20
3402	1329	20/06/13	24812	17/06/13	2920.2	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	2920.2						2,920.20
3403	1332	20/06/13	24815	17/06/13	31.4	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	31.4						31.40
3404	1333	20/06/13	24816	17/06/13	31.4	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	31.4						31.40
3405	1334	20/06/13	24817	17/06/13	282.6	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	282.60						282.60
3406	1336	20/06/13	24819	17/06/13	94.2	GRAPH BYT	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	94.2						94.20
3407	1337	20/06/13	24820	17/06/13	31.4	GRAPH BYT	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	31.4						31.40
3408	1338	20/06/13	24821	17/06/13	3297	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	3297						3,297.00
3409	1339	20/06/13	24822	17/06/13	94.2	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	94.2						94.20
3410	1340	20/06/13	24823	17/06/13	94.2	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	94.2						94.20
3411	1341	20/06/13	24824	17/06/13	31.4	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	31.4						31.40
3412	1404	26/06/13	24846	21/06/13	-31.4	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	5/8/2013	10/7/2013	-31.4						-31.40
3413	1496	08/07/13	24854	21/06/13	31.4	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	5/8/2013	10/7/2013	31.4						31.40
3414	1335	20/06/13	24818	17/06/13	94.2	GRAL MEDI	servicii me	Exploatare	Soit Liliana	45	1/8/2013	10/7/2013	94.2						94.20
3415	1093	21/03/13	80	25/05/13	300	DISCO BAR	CHIRIE	Exploatare	Ardelean M	30	24/6/2013	23/5/2013	300	OP	1709	10/07/13	300		0.00
3416	1294	19/06/13	3101017179	18/06/13	63.05	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	63.05	PVC	331	01/07/12	63.05		0.00
3417	1295	19/06/13	3101017181	18/06/13	988.33	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	988.33	PVC	331	01/07/12	988.33		0.00
3418	1296	19/06/13	3101017182	18/06/13	1,238.28	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	1,238.28	PVC	331	01/07/12	1,238.28		0.00
3419	1297	19/06/13	3101017189	18/06/13	213.78	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	213.78	PVC	331	01/07/12	213.78		0.00
3420	1298	19/06/13	3101017190	18/06/13	55.83	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	55.83	PVC	331	01/07/12	55.83		0.00
3421	1299	19/06/13	3101017191	18/06/13	3.64	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	3.64	PVC	331	01/07/12	3.64		0.00
3422	1300	19/06/13	3101017194	18/06/13	722.42	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	722.42	PVC	331	01/07/12	722.42		0.00
3423	1301	19/06/13	3101017197	18/06/13	214.48	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	214.48	PVC	331	01/07/12	214.48		0.00
3424	1302	19/06/13	3101017198	18/06/13	47.84	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	47.84	PVC	331	01/07/12	47.84		0.00
3425	1303	19/06/13	3101017199	18/06/13	57.96	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	57.96	PVC	331	01/07/12	57.96		0.00
3426	1304	19/06/13	3101017200	18/06/13	45.67	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	45.67	PVC	331	01/07/12	45.67		0.00
3427	1305	19/06/13	3101017202	18/06/13	557.18	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	557.18	PVC	331	01/07/12	557.18		0.00
3428	1306	19/06/13	3101017205	18/06/13	354.32	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	354.32	PVC	331	01/07/12	354.32		0.00
3429	1307	19/06/13	3101017206	18/06/13	175.18	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	175.18	PVC	331	01/07/12	175.18		0.00
3430	1308	19/06/13	3101017210	18/06/13	255.08	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	255.08	PVC	331	01/07/12	255.08		0.00
3431	1309	19/06/13	3101017212	18/06/13	155.83	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	155.83	PVC	331	01/07/12	155.83		0.00
3432	1310	19/06/13	3101017213	18/06/13	228.27	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	228.27	PVC	331	01/07/12	228.27		0.00
3433	1311	19/06/13	3101017214	18/06/13	115.93	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	115.93	PVC	331	01/07/12	115.93		0.00
3434	1312	19/06/13	3101017215	18/06/13	148.55	CREIR	ener.electri	Exploatare	Beidac Cris	30	18/7/2013	26/6/2013	148.55	PVC	331	01/07/12	148.55		0.00
3435	1313	19/06/13	3101017400	20/06/13	47.11	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	47.11	PVC	331	01/07/12	47.11		0.00
3436	1314	19/06/13	3101017402	20/06/13	618.79	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	618.79	PVC	331	01/07/12	618.79		0.00
3437	1315	19/06/13	3101017406	20/06/13	291.33	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	291.33	PVC	331	01/07/12	291.33		0.00
3438	1316	19/06/13	3101017409	20/06/13	44.22	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	44.22	PVC	331	01/07/12	44.22		0.00
3439	1317	19/06/13	3101017410	20/06/13	284.22	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	284.22	PVC	331	01/07/12	284.22		0.00
3440	1318	19/06/13	3101017411	20/06/13	185.49	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	185.49	PVC	331	01/07/12	185.49		0.00
3441	1319	19/06/13	3101017413	20/06/13	86.93	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	86.93	PVC	331	01/07/12	86.93		0.00

3442	1320	19/06/13	3101017414	20/06/13	760.79	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	760.79	PVC	331	01/07/12	760.79		0.00
3443	1321	19/06/13	3101017415	20/06/13	21.78	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	21.78	PVC	331	01/07/12	21.78		0.00
3444	1322	19/06/13	3101017416	20/06/13	3.64	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	3.64	PVC	331	01/07/12	3.64		0.00
3445	1323	19/06/13	3101017420	20/06/13	470.99	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	470.99	PVC	331	01/07/12	470.99		0.00
3446	1324	19/06/13	3101017421	20/06/13	113.03	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	113.03	PVC	331	01/07/12	113.03		0.00
3447	1325	19/06/13	3101017434	20/06/13	217.37	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	217.37	PVC	331	01/07/12	217.37		0.00
3448	1326	20/06/13	3101017438	20/06/13	108.70	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	108.70	PVC	331	01/07/12	108.70		0.00
3449	1327	20/06/13	3101017439	20/06/13	21.78	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	21.78	PVC	331	01/07/12	21.78		0.00
3450	1328	20/06/13	3101017440	20/06/13	21.78	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	21.78	PVC	331	01/07/12	21.78		0.00
3451	1329	20/06/13	3101017441	20/06/13	605.74	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	605.74	PVC	331	01/07/12	605.74		0.00
3452	1358	20/06/13	3101017443	20/06/13	196.40	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	196.40	PVC	331	01/07/12	196.40		0.00
3453	1358	20/06/13	3101017444	20/06/13	123.96	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	123.96	PVC	331	01/07/12	123.96		0.00
3454	1358	20/06/13	3101017445	20/06/13	73.21	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	73.21	PVC	331	01/07/12	73.21		0.00
3455	1358	20/06/13	3101017446	20/06/13	89.15	CREIR	ener.electri	Exploatare	Beidac Cris	30	20/7/2013	26/6/2013	89.15	PVC	331	01/07/12	89.15		0.00
3456	1361	29/06/13	3200125738	20/06/13	527.89	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	527.89	PVC	331	01/07/12	527.89		0.00
3457	1362	29/06/13	3200125739	20/06/13	2,401.92	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	2,401.92	PVC	331	01/07/12	2,401.92		0.00
3458	1363	29/06/13	3200125743	20/06/13	429.89	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	429.89	PVC	331	01/07/12	429.89		0.00
3459	1364	29/06/13	3200125751	20/06/13	2,125.89	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	2,125.89	PVC	331	01/07/12	2,125.89		0.00
3460	1365	29/06/13	3200125752	20/06/13	137.06	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	137.06	PVC	331	01/07/12	137.06		0.00
3461	1366	29/06/13	3200125757	20/06/13	474.28	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	474.28	PVC	331	01/07/12	474.28		0.00
3462	1367	29/06/13	3200125768	20/06/13	91.51	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	91.51	PVC	331	01/07/12	91.51		0.00
3463	1368	29/06/13	3200125772	20/06/13	360.42	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	360.42	PVC	331	01/07/12	360.42		0.00
3464	1369	29/06/13	3200125773	20/06/13	59.76	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	59.76	PVC	331	01/07/12	59.76		0.00
3465	1370	29/06/13	3200125776	20/06/13	82.77	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	82.77	PVC	331	01/07/12	82.77		0.00
3466	1371	29/06/13	3200125777	20/06/13	24.96	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	24.96	PVC	331	01/07/12	24.96		0.00
3467	1372	29/06/13	3200125778	20/06/13	60.49	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	60.49	PVC	331	01/07/12	60.49		0.00
3468	1373	29/06/13	3200125779	20/06/13	2.29	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	2.29	PVC	331	01/07/12	2.29		0.00
3469	1374	29/06/13	3200125780	20/06/13	2.83	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	2.83	PVC	331	01/07/12	2.83		0.00
3470	1375	29/06/13	3200125781	20/06/13	101.72	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	101.72	PVC	331	01/07/12	101.72		0.00
3471	1376	29/06/13	3200125782	20/06/13	493.10	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	493.10	PVC	331	01/07/12	493.10		0.00
3472	1377	29/06/13	3200125783	20/06/13	118.06	CREIR	utilitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	118.06	PVC	331	01/07/12	118.06		0.00
3473	1378	29/06/13	3200127829	20/06/13	124.00	CREIR	chirii	Exploatare	Avram E.	30	20/7/2013	26/6/2013	124.00	PVC	331	01/07/12	124.00		0.00
3474	1379	29/06/13	3200127830	20/06/13	6,033.47	CREIR	chirii	Exploatare	Avram E.	30	20/7/2013	26/6/2013	6,033.47	PVC	331	01/07/12	6,033.47		0.00
3475	1380	29/06/13	3200130555	20/06/13	55.47	CREIR	penalitati	Exploatare	Popescu A	30	20/7/2013	27/6/2013	55.47	PVC	331	01/07/12	55.47		0.00
3476	1381	29/06/13	3101009371	27/06/13	811.93	CREIR	ener.electri	Exploatare	Popescu A	30	27/7/2013	1/7/2013	811.93	PVC	331	01/07/12	811.93		0.00
3477	792	04/04/13	47	04/04/13	46609.6	EXTRA EC	SALUBRIZA	Exploatare	Popescu A	30	4/5/2013	29/4/2013	46609.60	op	1712	11/07/13	46609.6		0.00
3478	1514	10/07/13	279	09/07/13	4,943.88	COLIMO	materiale	Exploatare	Popa Cipria	30	8/8/2013	11/7/2013	4,943.88	OP	1852	16/07/13	4,943.88		0.00
3479	1509	10/07/13	280	10/07/13	7,156.04	COLIMO	materiale	Exploatare	Popescu A	30	9/8/2013	11/7/2013	7,156.04	OP	1852	16/07/13	7,156.04		0.00
3480	1504	09/07/13	17091	08/07/13	352.00	ELECTRON	TONER	Exploatare	Albu Loredana		8/7/2013	11/7/2013	352.00	OP	1850	16/07/13	352.00		0.00
3481	1522	11/07/13	5085701	11/07/13	1,583.36	AUTOCLUB	PRESTATI	Exploatare	Ardelean M	30	10/8/2013	11/7/2013	1,583.36	OP	1853	16/07/13	1,583.36		0.00
3482	1529	11/07/13	5085646	09/07/13	497.54	AUTOCLUB	PRESTATI	Exploatare	Ardelean M	7	16/7/2013	11/7/2013	497.54	OP	1853	16/07/13	497.54		0.00
3483	1525	20/06/13	24808	17/06/13	31.40	GRAL MED	servicii me	Exploatare	Soit Liliana	30	17/7/2013	11/7/2013	31.40						31.40
3484	1526	20/06/13	24809	17/06/13	596.60	GRAL MED	servicii me	Exploatare	Soit Liliana	30	17/7/2013	11/7/2013	596.60						596.60
3485	1506	10/07/13	24859	21/06/13	157.00	GRAL MED	servicii me	Exploatare	Soit Liliana	30	21/7/2013	11/7/2013	157.00						157.00
3486	1320	20/06/13	24765	17/06/13	157.00	GRAL MED	servicii me	Exploatare	Soit Liliana	30	17/7/2013	11/7/2013	157.00						157.00
3487	1403	26/06/13	24851	21/06/13	-157	GRAL MED	servicii me	Exploatare	Soit Liliana	30	21/7/2013	11/7/2013	-157.00						-157.00
3488	1530	11/07/13	15	11/07/13	255.65	HOME SOL	materiale	Exploatare	Beidac Cris	30	10/8/2013	12/7/2013	255.65	OP	1719	12/07/13	255.65		0.00
3489	443	11/06/13	110358	29/05/13	127.72	Ecologica C	SALUBRIZ	Exploatare	Lupulescu	7	5/6/2013	12/7/2013	127.72	OP	1724	12/07/13	127.72		0.00
3490	1488	08/07/13	4523927	13/06/13	2,794.00	ENEL	ener.electri	Exploatare	Beidac Cris	10	23/6/2013	9/7/2013	2,794.00	OP	1725	12/07/13	2,794.00		0.00
3491	1478	05/07/13	4515297	13/06/13	428.03	ENEL	ener.electri	Exploatare	Beidac Cris	10	23/6/2013	9/7/2013	428.03						428.03
3492	1525	11/07/13	4541503	13/06/13	2,707.30	ENEL	ener.electri	Exploatare	Beidac Cris	10	23/6/2013	11/7/2013	2,707.30						2,707.30
3493	1526	11/07/13	4244108	04/06/13	18359.23	ENEL	ener.electr	Exploatare	Beidac Cris	10	14/6/2013	11/7/2013	18359.23						18,359.23
3494	1487	08/07/13	43731	30/06/13	90.83	APA PROD	APA	Exploatare	Popa Cipria	15	15/7/2013	9/7/2013	90.83	OP	1726	12/07/13	90.83		0.00

3495	1454	04/05/13	815747	30/06/13	192.69	APA PROD	APA	Exploatare	Popescu A	15	15/7/2013	9/7/2013	192.69	OP	1726	12/07/13	192.69		0.00
3496	1492	08/07/13	321971	28/06/13	195.08	TRANSAL	SALUBRIZ	Exploatare	Popa Ioan	21	19/7/2013	9/7/2013	195.08	OP	1727	12/07/13	195.08		0.00
3497	1497	09/07/13	320845	31/05/13	195.08	TRANSAL	SALUBRIZ	Exploatare	Popa Ioan	21	21/6/2013	10/7/2013	195.08	OP	1727	12/07/13	195.08		0.00
3498	1504	09/07/13	789817	22/06/13	57.52	ROMTELE	TELEFON	Exploatare	Albu Loreda	23	15/7/2013	10/7/2013	57.52	op	1728	12/07/13	57.52		0.00
3499	1499	09/07/13	1186366	26/06/13	2,179.70	ROMTELE	TELEFON	Exploatare	Albu Loreda	22	18/7/2013	10/7/2013	2,179.70	op	1728	12/07/13	2,179.70		0.00
3500	1511	10/07/13	1186365	26/06/13	62.46	ROMTELE	TELEFON	Exploatare	Albu Loreda	22	18/7/2013	11/7/2013	62.46	op	1728	12/07/13	62.46		0.00
3501	1512	10/07/13	1186330	26/06/13	64.11	ROMTELE	TELEFON	Exploatare	Albu Loreda	22	18/7/2013	11/7/2013	64.11	op	1728	12/07/13	64.11		0.00
3502	777	05/07/13	380066	03/07/13	228.18	SALUBRIT	salubritate	Exploatare	Ardelean M	15	18/7/2013	11/7/2013	228.18	OP	1729	12/07/13	228.18		0.00
3503	1501	09/07/13	380096	03/07/13	109.46	SALUBRIT	salubrizare	Exploatare	Popa Ioan	15	18/7/2013	10/7/2013	109.46	OP	1729	12/07/13	109.46		0.00
3504	1521	11/07/13	1186364	26/06/13	63.71	ROMTELE	TELEFON	Exploatare	Albu Loreda	22	18/7/2013	12/7/2013	63.71	OP	1843	15/07/13	63.71		0.00
3505	1520	11/07/13	1186329	26/06/13	74.28	ROMTELE	TELEFON	Exploatare	Albu Loreda	22	18/7/2013	12/7/2013	74.28	OP	1843	15/07/13	74.28		0.00
3506	1041	16/05/13	6195332	26/04/13	70.77	ROMTELE	TELEFON	Exploatare	Albu Loreda	24	20/5/2013	16/5/2013	70.77	OP	1843	15/07/13	70.77		0.00
3507	1517	11/07/13	1186331	26/06/13	87.47	ROMTELE	TELEFON	Exploatare	Albu Loreda	22	18/7/2013	12/7/2013	87.47	OP	1843	15/07/13	87.47		0.00
3508	1508	10/07/13	5	05/07/13	1,272.00	SC ISAL TI	PRESTATI	Exploatare	Popa Ioan	30	4/8/2013	16/5/2013	1,272.00						1,272.00
3509	1445	02/07/13	3	28/06/13	2434.01	SC ISAL TI	PRESTATII	Exploatare	POPA IOA	30	28/7/2013	12/7/2013	2434.01						2,434.01
3510	1524	11/07/13	2013121	08/07/13	1358.02	ELECTRIC	materiale	Exploatare	Albu Loreda	15	23/7/2013	12/7/2013	1358.02	OP	1851	16/07/13	1358.02		0.00
3511	1539	15/07/13	33484	28/06/13	1,822.80	G4S CASH	transport va	Exploatare	Venter Mor	90	26/9/2013	16/7/2013	1,822.80	OP	2308	06/09/13	1,822.80		0.00
3512	1543	16/07/13	6	12/07/13	-1743.1	ISAL TIM	PRESTATII	Exploatare	Popa Ioan	30	11/8/2013	12/7/2013	-1743.10						-1,743.10
3513	1532	12/07/13	17105	10/07/13	230.00	ELECTRON	TONER	Exploatare	Popa Ioan		10/7/2013	12/7/2013	230.00	OP	1923	12/07/13	230.00		0.00
3514	1534	12/07/13	131375	11/07/13	748	HARD XTM	TONER	Exploatare	Albu Loredana		11/7/2013	16/7/2013	748.00	OP	1924	22/07/13	748		0.00
3515	1552	16/07/13	86244	16/07/13	656	WEST MO	PIESE AUT	Exploatare	Ardelean M	30	15/8/2013	16/7/2013	656.00	OP	1921	22/07/13	656		0.00
3516	1538	15/07/13	381436	03/07/13	58.02	SALUBRIT	Gunoi	Exploatare	Ardelean M	15	18/7/2013	16/7/2013	58.02	OP	1867	17/07/13	58.02		0.00
3517	1521	11/07/13	15006	30/06/13	99.82	ASA SERV	SALUBRIZ	Exploatare	Ardelean M	30	30/7/2013	12/7/2013	99.82	OP	1866	17/07/13	99.82		0.00
3518	1481	08/07/13	5214670	28/06/13	183.77	AQUACAR	APA	Exploatare	Ardelean M	15	13/7/2013	16/7/2013	183.77	OP	1875	17/07/13	183.77		0.00
3519	1480	08/07/13	1312371	20/06/13	245.03	AQUACAR	APA	Exploatare	Ardelean M	15	5/7/2013	16/7/2013	245.03	OP	1875	17/07/13	245.03		0.00
3520	1467	05/07/13	451288	28/06/13	55.30	ECOLOGIC	SALUBRIZ	Exploatare	Ardelean M	31	29/7/2013	16/7/2013	55.30	OP	1874	17/07/13	55.30		0.00
3521	1519	11/07/13	120253	28/06/13	710.52	COMPANIA	APA	Exploatare	Ardelean M	15	13/7/2013	16/7/2013	710.52	OP	1873	17/07/13	710.52		0.00
3522	1518	11/07/13	149258	30/06/13	344.18	CET ARAD	energie ter	Exploatare	Ardelean M	27	27/7/2013	16/7/2013	344.18	OP	1872	17/07/13	344.18		0.00
3523	1498	09/07/13	3660370	30/06/13	82.43	Retim Ecol	Gunoi	Exploatare	Ardelean M	30	30/7/2013	16/7/2013	82.43	OP	1871	17/07/13	82.43		0.00
3524	1490	08/07/13	3670411	30/06/13	10.42	Retim Ecol	Gunoi	Exploatare	Ardelean M	30	30/7/2013	16/7/2013	10.42	OP	1871	17/07/13	10.42		0.00
3525	1537	15/07/13	79424	30/06/13	45.24	SALUBRIT	SALUBRIZ	Exploatare	Ardelean M	30	30/7/2013	16/7/2013	45.24	OP	1870	17/07/13	45.24		0.00
3526	1536	15/07/13	5051411	28/06/13	38.82	Meridian 22	APA	Exploatare	Ardelean M	30	28/7/2013	16/7/2013	38.82	OP	1868	17/07/13	38.82		0.00
3527	1456	04/07/13	409612	30/06/13	187.49	Apa Prod D	APA	Exploatare	Ardelean M	15	15/7/2013	16/7/2013	187.49	OP	1869	17/07/13	187.49		0.00
3528	1540	15/07/13	30411	15/07/13	2304.95	INFORMAT	PRESTATII	Exploatare	Albu Loreda	16	31/7/2013	16/7/2013	2304.95	OP	1922	22/07/13	2304.95		0.00
3529	1545	16/07/13	17112	12/07/13	820	ELECTRON	TONER	Exploatare	Albu Loredana		12/7/2013	16/7/2013	820.00	OP	1923	22/07/13	820		0.00
3530	1473	05/07/13	1350	28/06/13	11,091.42	TERMOEN	exploatare	Exploatare	Ardelean M	90	26/9/2013	17/7/2013	11,091.42						11,091.42
3531	1472	05/07/13	1351	28/06/13	1889.2	TERMOEN	exploatare	Exploatare	Ardelean M	90	26/9/2013	17/7/2013	1889.20						1,889.20
3532	1470	05/07/13	1352	28/06/13	425.57	TERMOEN	exploatare	Exploatare	Ardelean M	90	26/9/2013	17/7/2013	425.57						425.57
3533	1469	05/07/13	1353	28/06/13	249.43	TERMOEN	exploatare	Exploatare	Ardelean M	90	26/9/2013	17/7/2013	249.43						249.43
3534	1471	05/07/13	1354	28/06/13	526.76	TERMOEN	exploatare	Exploatare	Ardelean M	90	26/9/2013	17/7/2013	526.76						526.76
3535	1550	16/07/13	10212944684	12/07/13	353.36	eon	gaz	Exploatare	Beidac Cris	31	12/8/2013	17/7/2013	353.36	op	43	18/07/13	353.36		0.00
3536	1548	16/07/13	10312780405	12/07/13	5.69	eon	gaz	Exploatare	Beidac Cris	31	12/8/2013	17/7/2013	5.69	op	43	18/07/13	5.69		0.00
3537	1549	16/07/13	10212944679	12/07/13	6434.51	eon	gaz	Exploatare	Beidac Cris	31	12/8/2013	17/7/2013	6,434.51	op	43	18/07/13	6,434.51		0.00
3538	1551	16/07/13	10212944687	12/07/13	90.1	eon	gaz	Exploatare	Beidac Cris	31	12/8/2013	17/7/2013	90.10	op	43	18/07/13	90.1		0.00
3539	1547	16/07/13	10312780404	12/07/13	27.91	eon	gaz	Exploatare	Beidac Cris	31	12/8/2013	17/7/2013	27.91	op	43	18/07/13	27.91		0.00
3540	1733	07/06/13	783158	31/05/13	106.50	Salprest SA	Salubrizare	Exploatare	Boji Sorin	30	30/6/2013	10/6/2013	106.50	OP	471	18/06/13	106.5	0	0.00
3541	1734	07/06/13	5041676	31/05/13	307.77	Meridian 2	Apa	Exploatare	Boji Sorin	30	30/6/2013	10/6/2013	307.77	OP	470	18/06/13	307.77	0	0.00
3542	1758	11/06/13	110359	29/05/13	127.72	Ecologica O	Salubrizare	Exploatare	Kiss Ana	7	5/6/2013	12/6/2013	127.72	OP	469	18/06/13	127.72	13	0.00
3543	1836	14/06/13	3615225	31/05/13	2,766.49	Retim Ecol	Gunoi	Exploatare	Bogdea Gia	30	30/6/2013	14/6/2013	2,766.49	OP	475	27/06/13	2766.49	0	0.00
3544	1876	18/06/13	1010975831	14/06/13	3,824.95	Aquatim	Apa	Exploatare	Kiss Ana	15	29/6/2013	18/6/2013	3,824.95	OP	474	27/06/13	3824.95	0	0.00
3545	1875	18/06/13	1010975829	14/06/13	8,111.77	Aquatim	Apa	Exploatare	Kiss Ana	15	29/6/2013	18/6/2013	8,111.77	OP	474	27/06/13	8111.77	0	0.00
3546	1877	18/06/13	1010975830	14/06/13	-77.38	Aquatim	Apa	Exploatare	Kiss Ana	15	29/6/2013	18/6/2013	-77.38	OP	474	27/06/13	-77.38	0	0.00
3547	1942	26/06/13	40799	26/06/13	5,222.00	CNCIR Bucu	Tarif exami	Exploatare	Bogdea Gia	30	25/7/2013	27/6/2013	5,222.00						5,222.00

3548	1993	02/07/13	1463	20/06/13	8,825.96	ESC Servicii	Salubrizare	Exploatare	Abad Silvia	45	4/8/2013	2/7/2013	8,825.96	OP	2279	30/08/13	8825.96		0.00
3549	2066	09/07/13	7295111	28/06/13	2,207.20	Remarul 16	Reparatii lo	Exploatare	Apostol Ali	10	8/7/2013	9/7/2013	2,207.20						2,207.20
3550	2045	08/07/13	4420	28/06/13	377.95	Admin Bazi	Apa	Exploatare	Bogdea Gia	30	28/7/2013	9/7/2013	377.95	OP	534	15/07/13	377.95		0.00
3551	2133	16/07/13	5051412	28/06/13	135.78	Meridian 2	Apa	Exploatare	Kiss Ana	30	28/7/2013	16/7/2013	135.78						135.78
3552	1580	19/07/13	3687233	26/03/13	49.43	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/4/2013	17/7/2013	49.43	OP	1917	22/07/13	49.43		0.00
3553	1560	17/07/13	955	28/06/13	580.32	ROSEGUR	transp valo	Exploatare	Venter Mo	90	26/9/2013	18/7/2013	580.32	OP	2309	06/09/13	580.32		0.00
3554	1561	17/07/13	954	28/06/13	5,803.20	ROSEGUR	transp valo	Exploatare	Venter Mo	90	26/9/2013	18/7/2013	5,803.20	OP	2309	06/09/13	5803.2		0.00
3555	1573	18/07/13	21010285	16/07/13	925.04	SOGNO FLE	materiale	Exploatare	Albu Loredana		16/7/2013	18/7/2013	925.04						925.04
3556	1556	17/07/13	131385	16/07/13	332.32	HARD XTM	TONER	Exploatare	Albu Loredana		16/7/2013	16/7/2013	332.32	OP	1924	22/07/13	332.32		0.00
3557	1553	17/07/13	131386	16/07/13	540.00	HARD XTM	TONER	Exploatare	Albu Loredana		16/7/2013	16/7/2013	540.00	OP	1924	22/07/13	540		0.00
3558	1559	17/07/13	131387	17/07/13	411.00	HARD XTM	TONER	Exploatare	Albu Loredana		17/7/2013	17/7/2013	411.00	OP	1924	22/07/13	411		0.00
3559	1418	28/06/13	1858	27/06/13	445.06	GRAPH BYT	BAR	Exploatare	Albu Lored	30	27/7/2013	1/7/2013	445.06	OP	1925	22/07/13	445.06		0.00
3560	1604	19/07/13	148289581	14/07/13	7,425.29	vodafone	TELEFON	Exploatare	Albu Lored	14	28/7/2013	23/7/2013	7,425.29						7,425.29
3561	1575	18/07/13	1878	17/07/13	463.76	GRAPH BYT	bar	Exploatare	Albu Lored	31	17/8/2013	23/7/2013	463.76	OP	2843	23/10/13	463.76		0.00
3562	1614	22/07/13	1885	19/07/13	1,041.60	GRAPH BYT	BAR	Exploatare	Albu Lored	31	19/8/2013	23/7/2013	1,041.60						1,041.60
3563	1657	23/07/13	32956670	18/07/13	25.00	RCS&RDS	ABONAME	Exploatare	Albu Lored	30	17/8/2013	24/7/2013	25.00						25.00
3564	1576	19/07/13	5052276	10/07/13	12,072.77	ENEL	EN.ELECTR	Exploatare	Beidac Cris	10	20/7/2013	24/7/2013	12,072.77						12,072.77
3565	1577	19/07/13	5044503	02/07/13	3,369.51	ENEL	EN.ELECTR	Exploatare	Beidac Cris	10	12/7/2013	24/7/2013	3,369.51						3,369.51
3566	1669	24/07/13	2013126	23/07/13	2,495.00	ELECTRIC M	materiale	Exploatare	Albu Lored	15	7/8/2013	24/7/2013	2,495.00						2,495.00
3567	1668	24/07/13	2013127	24/07/13	2,495.00	ELECTIC MT	materiale	Exploatare	Albu Lored	15	8/8/2013	24/7/2013	2,495.00						2,495.00
3568	1672	24/07/13	131403	24/07/13	411.00	HARD XTM	TONER	Exploatare	Albu Loredana		24/7/2013	24/7/2013	411.00	OP	1952	25/07/13	411		0.00
3569	1616	23/07/13	17130	18/07/13	180.00	ELECTRONI	TONER	Exploatare	Albu Loredana		18/7/2013	23/7/2013	180.00	OP	1953	25/07/13	180		0.00
3570	1686	26/07/13	1008	19/07/13	2,690.63	T-SOFT	SERVICII	Exploatare	Takacs Zsu	30	18/8/2013	26/7/2013	2,690.63	OP	1963	26/07/13	2690.63		0.00
3571	1408	27/06/13	979	26/07/13	2,754.86	T-SOFT	SERVICII	Exploatare	Takacs Zsu	30	25/8/2013	26/7/2013	2,754.86	OP	1963	26/07/13	2754.86		0.00
3572	1612	22/07/13	60	22/07/13	17441	EXTRA ECO	servicii	Exploatare	Popescu Al	90	20/10/2013	25/7/2013	17,440.94	op	2828	21/10/13	17440.94		0.00
3573	1683	26/07/13	5052335	10/07/13	6,553.40	ENEL	energie ele	Exploatare	Ardelean M	10	20/7/2013	26/7/2013	6,553.40	OP	1969	29/07/13	6553.4		0.00
3574	1684	26/07/13	5044572	02/07/13	-3,487.01	ENEL	energie ele	Exploatare	Ardelean M	10	12/7/2013	26/7/2013	-3,487.01	OP	1969	29/07/13	-3487.01		0.00
3575	1697	29/07/13	85	22/07/13	372.00	DISCO BAR	chirie	Exploatare	Ardelean M	30	21/8/2013	26/7/2013	372.00	OP	1970	29/07/13	372		0.00
3576	1634	23/07/13	125259	11/07/13	243.88	Apa Serv V	APA	Exploatare	Ardelean M	15	26/7/2013	26/7/2013	243.88	OP	1967	29/07/13	243.88		0.00
3577	1635	23/07/13	3545	18/07/13	74.40	ECOLIPOVA	SALUBRIZA	Exploatare	Ardelean M	30	17/8/2013	26/7/2013	74.40	OP	1968	29/07/13	74.4		0.00
3578	1686	25/07/13	511172	24/07/13	953.86	KONICA MI	TONER	Exploatare	Albu Lored	10	3/8/2013	25/7/2013	953.86	OP	1976	29/07/13	953.86		0.00
3579	1677	25/07/13	2013129	25/07/13	1,123.15	ELECTRIC M	materiale	Exploatare	Albu Lored	15	9/8/2013	25/7/2013	1,123.15	OP	1974	29/07/13	1123.15		0.00
3580	1681	25/07/13	131410	25/07/13	387.00	HARD XTM	TONER	Exploatare	Albu Loredana		25/7/2013	25/7/2013	387.00	OP	1975	29/07/13	387		0.00
3581	1682	25/07/13	131406	25/07/13	620.00	HARD XTM	TONER	Exploatare	Albu Loredana		25/7/2013	25/7/2013	620.00	OP	1975	29/07/13	620		0.00
3582	1096	29/07/13	5525	29/07/13	161.20	ANINOASA	PRESTATII	Exploatare	ZUGRAVU I	30	28/8/2013	29/7/2013	161.20	OP	1994	31/07/13	161.2		0.00
3583	1690	29/07/13	5308524	15/07/13	99.01	ENEL	energie ele	Exploatare	Ardelean M	10	25/7/2013	30/7/2013	99.01	OP	1996	31/07/13	99.01		0.00
3584	1689	29/07/13	5308527	15/07/13	589.97	ENEL	energie ele	Exploatare	Ardelean M	10	25/7/2013	30/7/2013	589.97	OP	1996	31/07/13	589.97		0.00
3585	1327	20/06/13	24810	17/06/13	3,611.00	GRAL MEDI	servicii me	Exploatare	POPA ALIN	45	1/8/2013	29/7/2013	3,611.00						3,611.00
3586	1707	30/07/13	81	22/07/13	62.00	BEJ BUCUR	onorariu ex	Exploatare	MILOTIN V	30	21/8/2013	30/7/2013	62.00						62.00
3587	1687	26/07/13	1890	25/07/13	463.76	GRAPH BYT	BAR	Exploatare	Albu Lored	31	25/8/2013	26/7/2013	463.76	OP	2843	23/10/13	463.76		0.00
3588	865	15/07/13	5341602	15/07/13	3,372.64	ENEL	energie ele	Exploatare	Tihodor Ma	10	25/7/2013	31/7/2013	3,372.64	OP	53	31/07/13	3372.64		0.00
3589	866	15/07/13	5341601	15/07/13	371.67	ENEL	energie ele	Exploatare	Tihodor Ma	10	25/7/2013	31/7/2013	371.67	OP	53	31/07/13	371.67		0.00
3590	1691	29/07/13	5308641	15/07/13	17,378.92	ENEL	energie ele	Exploatare	Popescu Al	10	25/7/2013	25/7/2013	17,378.92	OP	53	31/07/13	17378.92		0.00
3591	664	29/07/13	5337823	15/07/13	2,002.74	ENEL	energie ele	Exploatare	Popescu Al	10	25/7/2013	25/7/2013	2,002.74	OP	53	31/07/13	2002.74		0.00
3592	1700	30/07/13	5301296	15/07/13	800.21	ENEL	energie ele	Exploatare	Popescu Al	10	25/7/2013	30/7/2013	800.21	OP	53	31/07/13	800.21		0.00
3593	1701	30/07/13	5301287	15/07/13	1,090.91	ENEL	energie ele	Exploatare	Popescu Al	10	25/7/2013	25/7/2013	1,090.91	OP	53	31/07/13	1090.91		0.00
3594	1688	29/07/13	5345494	15/07/13	124.30	ENEL	energie ele	Exploatare	Tihodor Ma	10	25/7/2013	25/7/2013	124.30	OP	53	31/07/13	124.3		0.00
3595	1692	29/07/13	5308632	15/07/13	2,061.69	ENEL	energie ele	Exploatare	Tihodor Ma	10	25/7/2013	29/7/2013	2,061.69	OP	53	31/07/13	2061.69		0.00
3596	1711	31/07/13	17599	18/07/13	1,048.92	GLOBAL EC	curatire de	Exploatare	Ardelean M	90	16/10/2013	31/7/2013	1,048.92	op	2036	02/12/130	1048.92		0.00
3597	1702	30/07/13	17633	24/07/13	1,364.00	GLOBAL EC	curatire de	Exploatare	Ardelean M	90	22/10/2013	31/7/2013	1,364.00	op	2036	02/12/130	1364		0.00
3598	1694	29/07/13	2013212	26/07/13	2,495.00	ELECTRIC M	materiale	Exploatare	Albu Lored	15	10/8/2013	26/7/2013	2,495.00	op	2036	02/12/130	2495		0.00
3599	1698	29/07/13	2013213	29/07/13	2,495.00	ELECTRIC M	materiale	Exploatare	Albu Lored	14	12/8/2013	29/7/2013	2,495.00	OP	2003	01/08/13	2495		0.00
3600	1751	31/07/13	2013215	30/07/13	2,495.00	ELECTRIC M	materiale	Exploatare	Albu Lored	14	13/8/2013	31/7/2013	2,495.00	OP	2003	01/08/13	2495		0.00

3601	1715	31/07/13	1000900	30/07/13	1,418.56	GLOBAL AD	PRESTATII	Exploatare	Albu Lored	30	29/8/2013	31/7/2013	1,418.56	OP	2209	21/08/13	1418.56		0.00
3602	1724	01/08/13	1318018	22/07/13	77.00	AQUACARA	APA	Exploatare	Popescu Al	15	6/8/2013	1/8/2013	77.00	OP	2006	02/08/13	77		0.00
3603	1718	31/07/13	17176	26/07/13	440.00	ELECTRONI	monitor le	Exploatare	Albu Loredana		26/7/2013	31/7/2013	440.00	OP	1998	01/08/13	440		0.00
3604	1717	31/07/13	17198	31/07/13	190.00	ELECTRONI	curatire de	Exploatare	Ardelean M	90	29/10/2013	31/7/2013	190.00	OP	1998	01/08/13	190		0.00
3605	1716	31/07/13	17197	31/07/13	475.00	ELECTRONI	curatire de	Exploatare	Ardelean M	90	29/10/2013	31/7/2013	475.00	OP	1998	01/08/13	475		0.00
3606	1706	30/07/13	48490	26/07/13	505.92	DNS BIROTI	materiale	Exploatare	Albu Lored	90	24/10/2013	30/7/2013	505.92	OP	2002	01/08/13	505.92		0.00
3607	1709	31/07/13	1278411	31/07/13	1,798.00	ALMIRA TR	APA MINER	Exploatare	Albu Lored	30	30/8/2013	31/7/2013	1,798.00	OP	2001	01/08/13	1798		0.00
3608	1720	31/07/13	131419	30/07/13	778.00	HARD XTM	TONER	Exploatare	Albu Loredana		30/7/2013	31/7/2013	778.00	OP	2000	01/08/13	778		0.00
3609	1721	31/07/13	131420	31/07/13	718.00	HARD XTM	TONER	Exploatare	Albu Loredana		31/7/2013	31/7/2013	718.00	OP	2000	01/08/13	718		0.00
3610	1723	31/07/13	42837	28/07/13	653.16	GRAFOPRIN	imprimate	Exploatare	Albu Loredana		28/7/2013	31/7/2013	653.16	OP	1999	01/08/13	653.16		0.00
3611	1713	31/07/13	56143	31/07/13	104.16	Incrementa	PRESTATII	Exploatare	Albu Lored	30	30/8/2013	7/8/2013	104.16	OP	2222	23/08/13	104.16		0.00
3612	1761	06/08/13	1784	05/08/13	2,300.00	TIMATLANT	PRESTATII	Exploatare	Ardelean M	10	15/8/2013	7/8/2013	2,300.00	OP	2045	12/08/13	2300		0.00
3613	1765	07/08/13	392	16/07/13	68.30	ASOC CERN	utilitati	Exploatare	Ardelean M	30	15/8/2013	7/8/2013	68.30						68.30
3614	1751	06/08/13	5217713	31/07/13	164.43	AQUACARA	APA	Exploatare	Ardelean M	15	15/8/2013	07/08//2013	164.43						164.43
3615	1740	05/08/13	452229	31/07/13	55.30	ECOLOGICA	salubritate	Exploatare	Ardelean M	30	30/8/2013	7/8/2013	55.30						55.30
3616	1754	06/08/13	3680782	26/07/13	49.51	ROMTELEC	TELEFON	Exploatare	Albu Lored	23	18/8/2013	7/8/2013	49.51						49.51
3617	1738	09/08/13	819028	31/07/13	546.84	APA PROD	APA	Exploatare	Ardelean M	15	15/8/2013	7/8/2013	546.84						546.84
3618	1741	05/08/13	411641	31/07/13	208.32	APA PROD	APA	Exploatare	Ardelean M	15	15/8/2013	7/8/2013	208.32						208.32
3619	1760	06/08/13	504961310	31/07/13	1,626.17	EON	gaz	Exploatare	Ardelean M	15	15/8/2013	7/8/2013	1,626.17						1,626.17
3620	1759	06/08/13	504961311	31/07/13	74.40	eon	gaz	Exploatare	Ardelean M	15	15/8/2013	7/8/2013	74.40						74.40
3621	1749	06/08/13	5335607	15/07/13	149.21	ENEL	EN ELECTR	Exploatare	Beidac Cris	10	25/7/2013	7/8/2013	149.21						149.21
3622	1763	07/08/13	5341600	15/07/13	221.09	ENEL	EN ELECTR	Exploatare	Beidac Cris	10	25/7/2013	7/8/2013	221.09						221.09
3623	1762	07/08/13	5341603	15/07/13	1,034.20	ENEL	EN ELECTR	Exploatare	Beidac Cris	10	25/7/2013	7/8/2013	1,034.20						1,034.20
3624	1748	06/08/13	5320697	15/07/13	1,285.18	ENEL	EN ELECTR	Exploatare	Beidac Cris	10	25/7/2013	7/8/2013	1,285.18						1,285.18
3625	1752	06/08/13	3680841	26/07/13	2,227.26	ROMTELEC	TELEFON	Exploatare	Albu Lored	24	19/8/2013	7/8/2013	2,227.26						2,227.26
3626	1611	22/07/13	61	22/07/13	41,232.19	EXTRA ECO	SALUBRIZA	Exploatare	Popescu Al	90	20/10/2013	7/8/2013	41,232.19	OP	2828	21/10/13	41232.19		0.00
3627	1753	06/08/13	65	06/08/13	46,619.04	EXTRA ECO	SALUBRIZA	Exploatare	Popescu Al	90	4/11/2013	7/8/2013	46,619.04	OP	2739	04/11/13	46619.04		0.00
3628	1942	26/06/13	40799	26/06/13	5,222.00	CNCIR Bucu	Tarif exami	Exploatare	Bogdea Gia	30	25/7/2013	27/6/2013	5,222.00	OP	550	26/07/13	5222	1	0.00
3629	1995	02/07/13	1372	27/06/13	7,720.24	Tehmin Bra	Reparatii lo	Exploatare	Batrina Rer	30	1/8/2013	1/7/2013	7,720.24	OP	547	26/07/13	7720.24	0	0.00
3630	2066	09/07/13	7295111	28/06/13	2,207.20	Remarul 16	Reparatii lo	Exploatare	Apostol Ali	10	8/7/2013	9/7/2013	2,207.20	OP	548	26/07/13	2207.2	18	0.00
3631	2132	16/07/13	787603	30/06/13	106.50	Salprest SA	Salubrizare	Exploatare	Kiss Ana	30	30/7/2013	16/7/2013	106.50	OP	542	23/07/13	106.5	0	0.00
3632	2133	16/07/13	5051412	28/06/13	135.78	Meridian 2	Apa	Exploatare	Kiss Ana	30	28/7/2013	16/7/2013	135.78	OP	541	23/07/13	135.78	0	0.00
3633	2147	17/07/13	3670333	30/06/13	2,537.06	Retim Ecolo	Gunoi	Exploatare	Kiss Ana	30	30/7/2013	17/7/2013	2,537.06	OP	543	23/07/13	2537.06	0	0.00
3634	2171	19/07/13	1011002158	16/07/13	12,484.45	Aquatim	Apa	Exploatare	Kiss Ana	15	31/7/2013	19/7/2013	12,484.45	OP	551	26/07/13	12484.45	0	0.00
3635	2169	19/07/13	1011002159	16/07/13	-108.33	Aquatim	Apa	Exploatare	Kiss Ana	15	31/7/2013	19/7/2013	-108.33	OP	551	26/07/13	-108.33	0	0.00
3636	2170	19/07/13	1011002160	16/07/13	7,959.41	Aquatim	Apa	Exploatare	Kiss Ana	15	31/7/2013	19/7/2013	7,959.41	OP	551	26/07/13	7959.41	0	0.00
3637	2161	18/07/13	1390	16/07/13	10,052.68	Tehmin Bra	Reparatii lo	Exploatare	Jigoria Crist	30	15/8/2013	23/7/2013	10,052.68						10,052.68
3638	2155	18/07/13	59	10/07/13	2,890.76	Promat Cra	Reparatii lo	Exploatare	Jigoria Crist	15	25/7/2013	23/7/2013	2,890.76	OP	549	26/07/13	2890.76	1	0.00
3639	2190	22/07/13	112137	28/06/13	33.85	Ecologica O	Salubrizare	Exploatare	Kiss Ana	7	5/7/2013	24/7/2013	33.85	OP	552	26/07/13	33.85	0	0.00
3640	2191	22/07/13	6306	28/06/13	79.38	Admin Bazi	Apa	Exploatare	Kiss Ana	30	28/7/2013	24/7/2013	79.38	OP	553	26/07/13	79.38	0	0.00
3641	2202	23/07/13	101632	28/06/13	1,852.26	SCRL BRASO	Reparatii lo	Exploatare	Apostol Ali	30	22/8/2013	25/7/2013	1,852.26	OC	2095	18/07/13	1852.26		0.00
3642	1677	04/06/13	77	14/05/13	584.13	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	4/7/2013	5/6/2013	584.13	OC	2088	24/07/13	584.13	20	0.00
3643	1678	04/06/13	78	20/05/13	213.19	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	4/7/2013	5/6/2013	213.19	OC	2088	24/07/13	213.19	20	0.00
3644	1683	04/06/13	80	21/05/13	57.51	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	4/7/2013	5/6/2013	57.51	OC	2088	24/07/13	57.51	20	0.00
3645	1682	04/06/13	83	28/05/13	414.62	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	4/7/2013	5/6/2013	414.62	OC	2088	24/07/13	414.62	20	0.00
3646	1742	10/06/13	87	31/05/13	144.57	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	10/7/2013	10/6/2013	144.57	OC	2088	24/07/13	144.57	14	0.00
3647	1865	18/06/13	92	07/06/13	361.64	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	17/7/2013	18/6/2013	361.64						361.64
3648	1864	18/06/13	96	13/06/13	731.42	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	17/7/2013	18/6/2013	731.42	OC	2088	24/07/13	731.42	0	0.00
3649	2052	08/07/13	101	20/06/13	92.84	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	7/8/2013	8/7/2013	92.84	OC	2088	24/07/13	92.84	0	0.00
3650	2053	08/07/13	108	30/06/13	53.30	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	7/8/2013	8/7/2013	53.30	OC	2088	24/07/13	53.3	0	0.00
3651	2156	18/07/13	109	30/06/13	356.51	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	17/8/2013	23/7/2013	356.51						356.51
3652	1746	11/06/13	208	31/05/13	148.44	IRLU SIMER	Penalitati	Exploatare	Radu Simin	30	11/7/2013	11/6/2013	148.44						148.44
3653	1904	20/06/13	227	31/05/13	673.23	IRLU SIMER	Reparatii lo	Exploatare	Radu Simin	30	19/7/2013	20/6/2013	673.23	OC	2091	24/07/13	673.23	5	0.00

3654	1756	11/06/13	353	31/05/13	261.18	IRLU Craiov	Penalitati	Exploatare	Radu Simin	30	11/7/2013	11/6/2013	261.18							261.18
3655	1755	11/06/13	375	31/05/13	147.81	IRLU Craiov	Reparatii lo	Exploatare	Radu Simin	30	11/7/2013	11/6/2013	147.81	OC	2090	24/07/13	147.81	13	0.00
3656	1969	28/06/13	388	31/05/13	199.64	IRLU Craiov	Reparatii lo	Exploatare	Radu Simin	30	27/7/2013	28/6/2013	199.64	OC	2090	24/07/13	199.64	0	0.00
3657	1968	28/06/13	422	19/06/13	406.47	IRLU Craiov	Reparatii lo	Exploatare	Radu Simin	30	27/7/2013	28/6/2013	406.47	OC	2090	24/07/13	406.47	0	0.00
3658	1700	05/06/13	9213	30/05/13	38.59	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	30/6/2013	5/6/2013	38.59	OC	2077	06/07/13	38.59	6	0.00
3659	1699	05/06/13	9214	30/05/13	7.34	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	30/6/2013	5/6/2013	7.34	OC	2077	06/07/13	7.34	6	0.00
3660	1924	21/06/13	5280784	18/06/13	55,605.23	Depoul Car	Alte presta	Exploatare	Radu Simin	30	20/7/2013	21/6/2013	55,605.23	OC	1076	06/07/13	55605.23	0	0.00
3661	2168	19/07/13	19186	08/07/13	15,417.83	Depoul Cra	Alte presta	Exploatare	Radu Simin	30	18/8/2013	23/7/2013	15,417.83	OC	2120	01/10/13	15417.83	125	0.00
3662	2080	10/07/13	9255	22/01/00	22.51	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	9/8/2013	10/7/2013	22.51	OC	2121	01/10/13	22.51	53	0.00
3663	2079	10/07/13	9256	28/06/13	125.01	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	9/8/2013	10/7/2013	125.01	OC	2121	01/10/13	125.01	53	0.00
3664	1925	21/06/13	19108	13/06/13	18,901.77	Depoul Cra	Alte presta	Exploatare	Radu Simin	30	12/7/2013	21/6/2013	18,901.77	OC	2120	01/10/13	18901.77	81	0.00
3665	1297	19/06/13	3101017183	18/06/13	223.89	Suc. CREIR (	Energie ele	Exploatare	Kiss Ana	10	28/6/2013	27/6/2013	223.89						223.89
3666	2164	18/07/13	1479	15/07/13	2,902.24	ESC Servicii	Salubrizare	Exploatare	Radu Simin	45	29/8/2013	18/7/2013	2,902.24						2,902.24
3667	2165	18/07/13	1486	15/07/13	4,828.10	ESC Servicii	Salubrizare	Exploatare	Radu Simin	45	29/8/2013	18/7/2013	4,828.10						4,828.10
3668	2266	29/07/13	5280789	17/07/13	58,717.94	Depoul Car	Alte presta	Exploatare	Radu Simin	30	30/1/1900	28/8/2013	58,717.94	OC	2122	01/10/13	58717.94	46	0.00
3669	276	15/07/13	1874	05/07/13	183.00	GRAPH BYT	materiale	exploatare	Suciu Dumi	5	10/7/2013	15/7/2013	186.00	OP	418	15,07,2013	186.00		0.00
3670	274	15/07/13	20130470	10/07/13	834.47	DTN-RO	materiale	exploatare	Suciu Dumi	0	10/7/2013	15/7/2013	834.47	OP	401	10,07,2013	834.47		0.00
3671	275	15/07/13	20130471	10/07/13	834.47	DTN-RO	materiale	exploatare	Suciu Dumi	0	10/7/2013	15/7/2013	834.47	OP	401	10,07,2013	834.47		0.00
3672	277	22/07/13	709	15/07/13	1,123.40	CRIMARS C	materiale	exploatare	Suciu Dumi	21	5/8/2013	22/7/2013	1,123.40	OP	434	26,07,2013	1,123.40		0.00
3673	278	22/07/13	714	18/07/13	2,197.28	CRIMARS C	materiale	exploatare	Suciu Dumi	21	8/8/2013	22/7/2013	2,197.28	OP	434	26,07,2013	2,197.28		0.00
3674	289	01/08/13	913053319	22/07/13	19.10	FABORY	materiale	exploatare	Suciu Dumi	30	21/8/2013	1/8/2013	19.10						
3675	290	01/08/13	913053388	22/07/13	198.50	FABORY	materiale	exploatare	Suciu Dumi	30	21/8/2013	1/8/2013	198.50						
3676	291	01/08/13	717	25/07/13	906.68	CRIMARS C	materiale	exploatare	Suciu Dumi	21	15/8/2013	1/8/2013	906.68						
3677	294	07/08/13	1011015863	05/08/13	2,122.60	AQUATIM	apa	exploatare	Dragota Cri	15	20/8/2013	7/8/2013	2,122.60						
3678	295	07/08/13	1011015864	05/08/13	22,265.74	AQUATIM	apa	exploatare	Dragota Cri	15	20/8/2013	7/8/2013	22,265.74						
3679	296	07/08/13	1011013065	01/08/13	9.67	AQUATIM	apa	exploatare	Dragota Cri	15	16/8/2013	7/8/2013	9.67						
3680	708	07/08/13	112136	28/06/13	127.72	Ecologica O	salubritate	Exploatare	Lupulescu	17	5/7/2013	17/7/2013	127.72	OP	2028	07/08/13	127.72		0.00
3681	1728	02/08/13	5332537	15/07/13	7.90	ENEL	EN ELECTR	exploatare	Beidac Cris	10	25/7/2013	7/8/2013	7.90	OP	2026	07/08/13	7.9		0.00
3682	1735	05/08/13	5343804	15/07/13	880.94	ENEL	EN ELECTR	exploatare	Beidac Cris	10	25/7/2013	7/8/2013	880.94	OP	2026	07/08/13	880.94		0.00
3683	1736	05/08/13	5350794	15/07/13	512.83	ENEL	EN ELECTR	Exploatare	Beidac Cris	10	25/7/2013	6/8/2013	512.83	OP	2026	07/08/13	512.83		0.00
3684	1703	30/07/13	2110	26/07/13	6,480.00	EDYSS MOB	PAT	exploatare	Albu Loredana		26/7/2013	31/7/2013	6,480.00	OP	2020	06/08/13	6480		0.00
3685	1744	05/08/13	131439	05/08/13	459.00	HARD XTM	TONER	exploatare	Albu Loredana		5/8/2013	5/8/2013	459.00	OP	2021	06/08/13	459		0.00
3686	1737	05/08/13	1278423	05/08/13	1,798.00	ALMIRA TR	APA MINER	exploatare	Albu Lored	30	4/9/2013	6/8/2013	1,798.00	OP	2022	06/08/13	1798		0.00
3687	1754	05/08/13	17207	01/08/13	120.00	ELECTRONI	materiale	exploatare	Albu Loredana		1/8/2013	5/8/2013	120.00	OP	2023	06/08/13	120		0.00
3688	1742	05/08/13	804691	31/07/13	106.50	Salprest SA	salubritate	exploatare	Ardelean M	30	30/8/2013	6/8/2013	106.50	OP	2017	06/08/13	106.5		0.00
3689	1679	20/07/13	3010106540	17/07/13	22.62	AQUATIM	apa	exploatare	Popa Ioan	15	1/8/2013	6/8/2013	22.62	OP	2016	06/08/13	22.62		0.00
3690	1544	16/07/13	7	12/07/13	-2022.7	ISAL TIM	PRESTATII	Exploatare	Popa Ioan	30	11/8/2013	5/8/2013	-2022.70	OP	2018	06/08/13	-2022.7		0.00
3691	1507	10/07/13	4	05/07/13	2,022.70	ISAL TIM	PRESTATII	exploatare	Popa Ioan	30	4/8/2013	5/8/2013	2,022.70	OP	2018	06/08/13	2022.7		0.00
3692	1767	08/08/13	8	05/08/13	14,302.42	ISAL TIM	PRESTATII	exploatare	Popa Ioan	30	4/9/2013	7/8/2013	14,302.42	OP	1767	08/08/13	14302.42		0.00
3693	1768	08/08/13	9	05/08/13	10806.76	ISAL TIM	PRESTATII	Exploatare	Popa Ioan	30	4/9/2013	7/8/2013	10806.76	OP	1768	08/08/13	10806.76		0.00
3694	1756	06/08/13	131442	06/08/13	699.17	HARD XTM	TONER	exploatare	Albu Loredana		6/8/2013	6/8/2013	699.17	OP	2201	21/08/13	699.17		0.00
3695	1750	06/08/13	5313650	15/07/13	103.29	ENEL	EN ELECTR	Exploatare	Beidac Cris	10	25/7/2013	7/8/2013	103.29	OP	2053	13/08/13	103.29		0.00
3696	1779	09/08/13	5950401	07/08/13	804.07	Incrementa	PRESTATII	exploatare	Albu Lored	7	14/8/2013	12/8/2013	804.07	OP	2204	21/08/13	804.07		0.00
3697	1770	08/08/13	1902	07/08/13	463.76	GRAPH BYT	BAR	exploatare	Albu Lored	31	7/9/2013	12/8/2013	463.76	OP	2199	21/08/13	463.76		0.00
3698	1788	09/08/13	1181	01/08/13	173.6	SERV DE PA	PRESTATII	Exploatare	Popa Ioan	30	31/8/2013	12/8/2013	173.60	OP	2211	21/08/13	173.6		0.00
3699	1782	09/08/13	3725202	31/07/13	10.42	Retim Ecolo	Gunoi	exploatare	Ardelean M	30	30/8/2013	12/8/2013	10.42	OP	2059	13/08/13	10.42		0.00
3700	1780	09/08/13	3719778	31/07/13	82.43	Retim Ecolo	Gunoi	exploatare	Ardelean M	30	30/8/2013	12/8/2013	82.43	OP	2059	13/08/13	82.43		0.00
3701	1774	09/08/13	5359312	31/07/13	84.65	BRANTNER	Gunoi	Exploatare	Ardelean M	30	30/8/2013	12/8/2013	84.65	OP	2056	13/08/13	84.65		0.00
3702	1793	12/08/13	179019	31/07/13	782.52	COMPANIA	APA	exploatare	Ardelean M	15	15/8/2013	12/8/2013	782.52	OP	2054	13/08/13	782.52		0.00
3703	1771	09/08/13	3680781	26/07/13	60.80	ROMTELEC	TELEFON	exploatare	Albu Lored	24	19/8/2013	12/8/2013	60.80	OP	2057	13/08/13	60.8		0.00
3704	1775	09/08/13	3680779	26/07/13	70.61	ROMTELEC	TELEFON	Exploatare	Albu Lored	24	19/8/2013	12/8/2013	70.61	OP	2057	13/08/13	70.61		0.00
3705	1776	09/08/13	3680780	26/07/13	100.53	ROMTELEC	TELEFON	exploatare	Albu Lored	24	19/8/2013	12/8/2013	100.53	OP	2057	13/08/13	100.53		0.00
3706	1791	12/08/13	3246801	22/07/13	60.77	ROMTELEC	TELEFON	exploatare	Albu Lored	22	13/8/2013	12/8/2013	60.77	OP	2057	13/08/13	60.77		0.00

3707	1794	12/08/13	3680778	26/07/13	73.93	ROMTELEC	TELEFON	Exploatare	Albu Lored	24	19/8/2013	12/8/2013	73.93	OP	2057	13/08/13	73.93		0.00
3708	1773	09/08/13	53145	31/07/13	21.80	APA PROD	APA	exploatare	Ardelean M	15	15/8/2013	12/8/2013	21.80	OP	2058	13/08/13	21.8		0.00
3709	1772	09/08/13	386511	05/08/13	121.48	SAUBRITAT	SALUBRIZA	exploatare	Ardelean M	31	5/9/2013	12/8/2013	121.48						121.48
3710	1798	12/08/13	71300209	08/08/13	120	CENAFER	AVIZE	Exploatare	IONASCU L	30	7/9/2013	12/8/2013	120.00						120.00
3711	1796	12/08/13	17732	31/07/13	3,478.20	GLOBAL EC	curatire de	exploatare	Beidac Cris	30	30/8/2013	13/8/2013	3,478.20	op	2036	02/12/130	3478.2		0.00
3712	1807	13/08/13	13452	13/08/13	173.6	ANINOASA	PRESTATII	Exploatare	ZUGRAVU I	30	12/9/2013	13/8/2013	173.60	op	2036	02/12/130	173.6		0.00
3713	1811	13/08/13	131466	13/08/13	390	HARD XTM	TONER	Exploatare	Albu Loredana		13/8/2013	14/8/2013	390.00	OP	2201	21/08/13	390		0.00
3714	1799	12/08/13	134885	09/08/13	2,199.76	TEPACOS	HARTIE XER	exploatare	Albu Lored	30	8/9/2013	14/8/2013	2,199.76	OP	2200	21/08/13	2199.76		0.00
3715	1789	12/08/13	131456	09/08/13	550.00	HARD XTM	TONER	exploatare	Albu Loredana		9/8/2013	14/8/2013	550.00	OP	2201	21/08/13	550		0.00
3716	1800	13/08/13	131462	12/08/13	330	HARD XTM	TONER	Exploatare	Albu Loredana		12/8/2013	14/8/2013	330.00	OP	2201	21/08/13	330		0.00
3717	1813	14/08/13	5346104	15/07/13	2,468.56	ENEL	Energie ele	exploatare	Beidac Cris	10	25/7/2013	14/8/2013	2,468.56						2,468.56
3718	1806	13/08/13	5856685	02/08/13	2,675.83	ENEL	Energie ele	exploatare	Beidac Cris	10	12/8/2013	14/8/2013	2,675.83						2,675.83
3719	1801	13/08/13	10213071152	09/08/13	3320.17	eon	gaz	Exploatare	Beidac Cris	31	9/9/2013	14/8/2013	3320.17						3,320.17
3720	1803	13/08/13	10213071160	09/08/13	13.01	eon	gaz	exploatare	Beidac Cris	31	9/9/2013	14/8/2013	13.01						13.01
3721	1805	13/08/13	10412683982	09/08/13	3.91	eon	gaz	exploatare	Beidac Cris	31	9/9/2013	14/8/2013	3.91						3.91
3722	1804	13/08/13	10412683981	09/08/13	28.62	eon	gaz	Exploatare	Beidac Cris	31	9/9/2013	14/8/2013	28.62						28.62
3723	1812	14/08/13	21910	31/07/13	38.44	ASA SERV E	Gunoi	exploatare	Ardelean M	30	30/8/2013	14/8/2013	38.44						38.44
3724	1792	12/08/13	388345	05/08/13	58.02	SAUBRITAT	SALUBRIZA	exploatare	Ardelean M	15	20/8/2013	14/8/2013	58.02	OP	2189	19/08/13	58.02		0.00
3725	1797	12/08/13	3280	06/08/13	74.4	ECO LIPOVA	SALUBRIZA	Exploatare	Ardelean M	30	5/9/2013	14/8/2013	74.40						74.40
3726	1814	14/08/13	329749	31/07/13	195.08	TRANSAL U	SALUBRIZA	exploatare	Beidac Cris	21	21/8/2013	14/8/2013	195.08	op	2191	19/08/13	195.08		0.00
3727	1817	14/08/13	426	14/08/13	569.54	ALGO	materiale	Exploatare	Ardelean M	30	13/9/2013	14/8/2013	569.54	OP	2205	21/08/13	569.54		0.00
3728	1797	12/08/13	3280	06/08/13	74.4	ECOLIPOVA	salubritate	Exploatare	Ardelean M	30	5/9/2013	12/8/2013	74.40	OP	2190	19/08/13	74.4		0.00
3729	1812	14/08/13	13VC021910	31/07/13	99.82	ASA SERV E	Gunoi	Exploatare	Ardelean M	31	31/8/2013	14/8/2013	99.82	OP	2188	19/08/13	99.82		0.00
3730	1793	12/08/13	3725205	31/07/13	3697.58	Retim Ecolo	Gunoi	Exploatare	Dragota Cri	30	30/8/2013	19/8/2013	3697.58	OP	60	19/08/13	3697.58		0.00
3731	1825	19/08/13	2908	14/08/13	258.62	ROGRI IMP	materiale	Exploatare	Popa Ioan		14/8/2013	19/8/2013	258.62	OP	2181	14/08/13	258.62		0.00
3732	1818	16/08/13	48874	13/08/13	210.55	DNS BIROTI	materiale	Exploatare	Albu Lored	90	11/11/2013	16/8/2013	210.55	OP	2203	21/08/13	210.55		0.00
3733	1808	13/08/13	17240	12/08/13	450	ELECTRONI	TONER	Exploatare	Albu Loredana		12/8/2013	16/8/2013	450.00	OP	2202	21/08/13	450		0.00
3734	1820	16/08/13	1909	15/08/13	463.76	GRAPH BYT	BAR	Exploatare	Albu Lored	31	15/9/2013	16/8/2013	463.76	OP	2199	21/08/13	463.76		0.00
3735	1224	20/06/13	13253	18/06/13	51081.18	UZINA AIUI	PIESE	Exploatare	TEACA CRIS	30	18/7/2013	25/6/2013	51081.18	OP	2184	16/08/13	51081.18		0.00
3736	1225	20/06/13	13254	18/06/13	31393.28	UZINA AIUI	PIESE	Exploatare	TEACA CRIS	30	18/7/2013	25/6/2013	31393.28	OP	2184	16/08/13	31393.28		0.00
3737	1474	05/07/13	201330239	04/07/13	18975.99	TELECOMU	TELEFON	Exploatare	Albu Lored	30	3/8/2013	8/7/2013	18975.99	OP	2183	16/08/13	18975.99		0.00
3738	1205	06/06/13	201330202	05/06/13	20476.47	TELECOMU	TELEFON	Exploatare	Albu Lored	30	5/7/2013	7/6/2013	20476.47	OP	2183	16/08/13	20476.47		0.00
3739	1772	09/08/13	386511	05/08/13	121.48	SALUBRITA	Gunoi	Exploatare	Ardelean M	31	5/9/2013	12/8/2013	121.48	OP	2055	13/08/13	121.48		0.00
3740	1769	08/08/13	5322905	15/07/13	517.28	ENEL	Energie ele	Exploatare	Beidac Cris	10	25/7/2013	12/8/2013	517.28	OP	2053	13/08/13	517.28		0.00
3741	1739	05/08/13	819027	31/07/13	140.62	Apa Prod D	APA	Exploatare	Tihodor Ma	15	15/8/2013	5/8/2013	140.62	OP	2046	12/08/13	140.62		0.00
3742	1833	21/08/13	5052141	31/07/13	84.32	Meridian 2	APA	Exploatare	Ardelean M	30	30/8/2013	21/8/2013	84.32	OP	2219	23/08/13	84.32		0.00
3743	1824	19/08/13	118229	09/08/13	436.03	Apa Serv Va	APA	Exploatare	Ardelean M	15	24/8/2013	21/8/2013	436.03						436.03
3744	1827	20/08/13	3010109147	16/08/13	11.66	AQUATIM	APA	Exploatare	Ardelean M	15	31/8/2013	21/8/2013	11.66	OP	2221	23/08/13	11.66		0.00
3745	1829	20/08/13	150601711	14/08/13	6097.52	vodafone	TELEFON	Exploatare	Beidac Cris	30	13/9/2013	21/8/2013	6097.52	OP	66	26/08/13	6097.52		0.00
3746	1828	20/08/13	150601712	14/08/13	1163.54	vodafone	TELEFON	Exploatare	Beidac Cris	30	13/9/2013	21/8/2013	1163.54	OP	66	26/08/13	1163.54		0.00
3747	1830	20/08/13	2400	08/08/13	742.76	BEJ OANCE	onorariu ex	Exploatare	Brindescu T	15	23/8/2013	21/8/2013	742.76	OP	2223	23/08/13	742.76		0.00
3748	1831	20/08/13	1278488	19/08/13	1798	ALMIRA TR	APA MINER	Exploatare	Popa Ioan	30	18/9/2013	20/8/2013	1798.00	OP	2224	23/08/13	1798		0.00
3749	1832	20/08/13	131485	20/08/13	776	HARD XTM	TONER	Exploatare	Popa Ioan		20/8/2013	20/8/2013	776.00	OP	2225	23/08/13	776		0.00
3750	1821	19/08/13	5858455	06/08/13	11991.81	ENEL	energi elec	Exploatare	Beidac Cris	10	16/8/2013	21/8/2013	11991.81	OP	67	26/08/13	11991.81		0.00
3751	1829	20/08/13	150601711	14/08/13	6097.52	vodafone	TELEFON	Exploatare	Beidac Cris	14	28/8/2013	21/8/2013	6097.52	OP	66	26/08/13	6097.52		0.00
3752	1828	20/08/13	235068738	14/08/13	1163.54	vodafone	TELEFON	Exploatare	Beidac Cris	14	28/8/2013	20/8/2013	1163.54	OP	66	26/08/13	1163.54		0.00
3753	1824	19/08/13	118229	09/08/13	436.03	Apa Serv Va	APA	Exploatare	Ardelean M	15	24/8/2013	21/8/2013	436.03	OP	2220	23/08/13	436.03		0.00
3754	1798	12/08/13	71360209	08/08/13	120	CENAFER	PRESTATII	Exploatare	Demea Sim	8	16/8/2013	12/8/2013	120.00	OP	2226	23/08/13	120		0.00
3755	1836	22/08/13	5345980	15/07/13	2171.04	ENEL	Energie ele	Exploatare	Beidac Cris	30	14/8/2013	22/8/2013	2171.04	OP	2214	22/08/13	2171.04		0.00
3756	1129	24/05/13	54	24/05/13	42397.03	EXTRA ECO	SALUBRIZA	Exploatare	Popescu Al	90	22/8/2013	15/7/2013	42397.03	OP	2301	06/09/13	42397.03		0.00
3757	1914	27/08/13	32956669	18/07/13	165.42	RCS&RDS	SERVICII	Exploatare	BOLOS IOA	44	31/8/2013	22/8/2013	165.42	OP	71	27/08/13	165.42		0.00
3758	1915	27/08/13	36231171	20/08/13	331.1	RCS&RDS	SERVICII	Exploatare	BOLOS IOA	41	30/9/2013	22/8/2013	331.10	OP	71	27/08/13	331.1		0.00
3759	1840	23/08/13	5858509	06/08/13	6553.4	ENEL	Energie ele	Exploatare	Beidac Cris	10	16/8/2013	26/8/2013	6553.40	OP	69	27/08/13	6553.4		0.00

3760	1839	23/08/13	5856922	02/08/13	-4022.36	ENEL	Energie ele	Exploatare	Beidac Cris	10	12/8/2013	26/8/2013	-4022.36	OP	69	27/08/13	-4022.36		0.00
3761	1834	22/08/13	66	22/08/13	-65685.5	EXTRA ECO	SALUBRIZA	Exploatare	Popescu Al	90	20/11/2013	26/8/2013	-65685.50	OP	2739	04/11/13	-65685.5		0.00
3762	1837	22/08/13	155351	31/07/13	282.4	CET ARAD	APA	Exploatare	Ardelean M	29	29/8/2013	22/8/2013	282.40						282.40
3763	1843	26/08/13	17308	23/08/13	210	ELECTRONI	TONER	Exploatare	Popa Ioan		23/8/2013	26/8/2013	210.00						210.00
3764	1844	26/08/13	131501	23/08/13	492.68	HARD XTM	TONER	Exploatare	Popa Ioan		23/8/2013	26/8/2013	492.68						492.68
3765	2495	19/08/13	128	31/07/13	557.64	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	18/9/2013	19/8/2013	557.64						557.64
3766	2494	19/08/13	9354	12/08/13	14,099.75	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	18/9/2013	19/8/2013	14,099.75	OC	2116	17/09/13	14099.75	0	0.00
3767	2504	20/08/13	1011029404	14/08/13	2,724.84	Aquatim	Apa	Exploatare	Kiss Ana	15	29/8/2013	20/8/2013	2,724.84						2,724.84
3768	2503	20/08/13	1011029403	14/08/13	-104.09	Aquatim	Apa	Exploatare	Kiss Ana	15	29/8/2013	20/8/2013	-104.09						-104.09
3769	2502	20/08/13	1011029402	14/08/13	10,048.44	Aquatim	Apa	Exploatare	Kiss Ana	15	29/8/2013	20/8/2013	10,048.44						10,048.44
3770	2509	21/08/13	804148	31/07/13	37.76	Salprest SA	Salubrizare	Exploatare	Kiss Ana	30	30/8/2013	21/8/2013	37.76						37.76
3771	2508	21/08/13	5052142	31/07/13	122.20	Meridian 2	Apa	Exploatare	Kiss Ana	30	30/8/2013	21/8/2013	122.20						122.20
3772	1649	24/07/13	3101018032	23/07/13	192.75	Suc. CREIR (	Energie ele	Exploatare	Beidac Cris	10	23/7/2013	24/7/2013	192.75						192.75
3773	2387	09/08/13	540	06/08/13	888.19	Softronic C	Reparatii lo	Exploatare	Radu Simin	10	16/8/2013	9/8/2013	888.19						888.19
3774	2292	31/07/13	522	29/07/13	411.46	Softronic C	Reparatii lo	Exploatare	Radu Simin	10	8/8/2013	31/7/2013	411.46						411.46
3775	1297	19/06/13	3101017183	18/06/13	223.89	Suc. CREIR (	Energie ele	Exploatare	Kiss Ana	10	28/6/2013	27/6/2013	223.89	OC	751	26/07/13	223.89	28	0.00
3776	1837	22/08/13	155351	31/07/13	282.40	CET ARAD	APA	Exploatare	Ardelean M	30	30/8/2013	22/8/2013	282.40	OP	70	27/08/13	282.40		0.00
3777	1823	19/08/13	5853419	02/08/13	11,132.01	ENEL	Energie ele	Exploatare	Beidac Cris	10	12/8/2013	20/8/2013	11,132.01	OP	64	21/08/13	11,132.01		0.00
3778	1932	29/08/13	6132102	13/08/13	3,061.65	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	29/8/2013	3,061.65	OP	74	30/08/13	3,061.65		0.00
3779	1933	29/08/13	6132100	13/08/13	411.08	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	29/8/2013	411.08	OP	74	30/08/13	411.08		0.00
3780	1940	30/08/13	33597	31/07/13	7,260.82	G4S CASH S	transp valo	Exploatare	Venter Mo	90	29/10/2013	28/8/2013	7,260.82						7,260.82
3781	1930	29/08/13	2000493284	23/08/13	-114.48	eon	gaz	Exploatare	Popescu Aluna		23/8/2013	29/8/2013	-114.48						-114.48
3782	1923	28/08/13	131517	27/08/13	724.47	HARD XTM	TONER	Exploatare	Popa Ioan		27/8/2013	28/8/2013	724.47	OP	2276	30/08/13	724.47		0.00
3783	1924	28/08/13	1915	27/08/13	463.76	GRAPH BYT	BAR	Exploatare	Popa Ioan	31	27/9/2013	28/8/2013	463.76	OP	2275	30/08/13	463.76		0.00
3784	1913	27/08/13	89	25/08/13	372.00	DISCO BAR	chirie spati	Exploatare	Avram E.	30	24/9/2013	27/8/2013	372.00	OP	2277	30/08/13	372.00		0.00
3785	1927	29/08/13	6132103	13/08/13	-843.94	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	28/8/2013	-843.94	OP	74	30/08/13	-843.94		0.00
3786	1916	27/08/13	6107414	13/08/13	16,430.70	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	28/8/2013	16,430.70	OP	74	30/08/13	16,430.70		0.00
3787	1922	28/08/13	6103075	13/08/13	1,554.83	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	29/8/2013	1,554.83	OP	74	30/08/13	1,554.83		0.00
3788	1917	27/08/13	6107410	13/08/13	1,276.11	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	28/8/2013	1,276.11	OP	74	30/08/13	1276.11		0.00
3789	1921	28/08/13	6103081	13/08/13	978.50	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	28/8/2013	978.50	OP	74	30/08/13	978.50		0.00
3790	1925	29/08/13	6117873	13/08/13	223.68	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	29/8/2013	223.68	OP	74	30/08/13	223.68		0.00
3791	1928	29/08/13	6132096	13/08/13	210.13	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	29/8/2013	210.13	OP	74	30/08/13	210.13		0.00
3792	1926	29/08/13	6124343	13/08/13	1,948.12	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	29/8/2013	1,948.12	OP	74	30/08/13	1,948.12		0.00
3793	2984	11/04/13	1470	27/06/13	1,958.79	ESC Servicii	SALUBRIZA	Exploatare	Ciungu Rau	45	11/8/2013	11/7/2013	1,958.79	OP	2279	30/08/13	1,958.79		0.00
3794	2465	11/06/13	748	10/06/13	2,756.64	ESC Servicii	salubrizARI	Exploatare	Darau Calin	45	25/7/2013	11/6/2013	2,756.64	OP	2279	30/08/13	2,756.64		0.00
3795	1535	13/06/13	1455	10/06/13	1,834.22	ESC Servicii	salubrizare	Exploatare	Ciungu Rau	45	25/7/2013	13/6/2013	1,834.22	OP	2279	30/08/13	1,834.22		0.00
3796	1292	28/06/13	1467	27/06/13	5,180.63	ESC Servicii	salubrizare	Exploatare	TEACA CRIS	45	11/8/2013	27/6/2013	5,180.63	OP	2279	30/08/13	5,180.63		0.00
3797	1280	11/06/13	1458	10/06/13	6,317.47	ESC Servicii	salubrizaRE	Exploatare	TEACA CRIS	45	25/7/2013	25/6/2013	6,317.47	OP	2279	30/08/13	6,317.47		0.00
3798		28/06/13	1466	27/06/13	7,737.83	ESC Servicii	salubrizARI	Exploatare	Lupulescu I	45	11/8/2013	12/7/2013	7,737.83	OP	2279	30/08/13	7,737.83		0.00
3799	475	19/06/13	1457	10/06/13	9,577.32	ESC Servicii	salubrizARI	Exploatare	Lupulescu I	45	25/7/2013	18/6/2013	9,577.32	OP	2279	30/08/13	9,577.32		0.00
3800		11/06/13	1452	10/06/13	8,062.96	ESC Servicii	SALUBRIZA	Exploatare	Ciungu Rau	45	25/7/2013	26/6/2013	8,062.96	OP	2279	30/08/13	8062.96		0.00
3801	722	21/06/13	1464	20/06/13	6,774.31	ESC Servicii	salubrizARI	Exploatare	Tihodor Ma	45	4/8/2013	28/8/2013	6,774.31	OP	2279	30/08/13	6,774.31		0.00
3802		13/07/13	1474	12/07/13	10,841.47	ESC Servicii	salubrizaRE	Exploatare	Georgescu	45	26/8/2013	19/7/2013	10,841.47	OP	2279	30/08/13	10,841.47		0.00
3803		13/07/13	1473	12/07/13	14,695.47	ESC Servicii	salubrizaRE	Exploatare	Georgescu	45	26/8/2013	19/7/2013	14,695.47	OP	2279	30/08/13	14,695.47		0.00
3804		19/06/13	1462	18/06/13	21,818.06	ESC Servicii	salubrizaRE	Exploatare	Ciungu Rau	45	2/8/2013	1/7/2013	21,818.06	OP	2279	30/08/13	21,818.06		0.00
3805	1920	27/08/13	36231172	20/08/13	25.00	RCS&RDS	CABLU TV	Exploatare	UDRESCU S	41	30/9/2013	28/8/2013	25.00	OP	2269	30/08/13	25.00		0.00
3806	1863	26/08/13	1010989470	05/07/13	2,404.50	AQUATIM	apa	exploatare	Ardelean M	15	20/7/2013	30/8/2013	2,404.50	OP	75	30/08/13	2,404.50		0.00
3807	1862	26/08/13	1010963319	05/06/13	1,335.62	AQUATIM	apa	Exploatare	Georgescu	15	20/6/2013	30/8/2013	1,335.62	OP	75	30/08/13	1,335.62		0.00
3808	1931	29/08/13	3010104044	18/06/13	39.58	AQUATIM	apa	Exploatare	Georgescu	15	3/7/2013	30/8/2013	39.58	OP	75	30/08/13	39.58		0.00
3809	1861	26/08/13	1011015865	05/08/13	1,614.68	AQUATIM	apa	Exploatare	Ciungu Rau	15	20/8/2013	30/8/2013	1,614.68	OP	75	30/08/13	1,614.68		0.00
3810	913	30/08/13	50601	29/08/13	14,400.00	CNCIR Bucu	Tarif exami	Exploatare	Ardelean M	30	28/9/2013	30/8/2013	14,400.00	OP	2278	30/08/13	14,400.00		0.00
3811	1841	23/05/13	1323708	20/08/13	457.81	AQUACARA	apa	exploatare	Ardelean M	15	4/9/2013	30/8/2013	457.81						457.81
3812	1946	30/08/13	80714	31/07/13	45.24	SALUB PRA	salubrizaRE	Exploatare	Ardelean M	15	15/8/2013	30/8/2013	45.24						45.24

3813	1929	29/08/13	9901099	27/08/13	1,303.40	AQUACARA	apa	Exploatare	Ardelean M	15	11/9/2013	30/8/2013	1,303.40						1,303.40
3814	1944	30/08/13	298	27/08/13	3,324.44	SC COLIMO	PRESTATII	Exploatare	Popa Cipria	30	26/9/2013	30/8/2013	3,324.44	OP	2294	04/09/13	3,324.44		0.00
3815	1939	30/08/13	131528	29/08/13	724.47	HARD XTM	TONER	Exploatare	Popa Ioan		29/8/2013	30/8/2013	724.47	OP	2304	06/09/13	724.47		0.00
3816	1943	30/08/13	297	26/08/13	7,546.64	SC COLIMO	materiale	Exploatare	Popa Cipria	30	25/9/2013	2/9/2013	7,546.64						7,546.64
3817	1956	03/09/13	71300239	03/09/13	480.00	CENAFER	avize	Exploatare	Voda Mariu	6	9/9/2013	3/9/2013	480.00	OP	76	04/09/13	480.00		0.00
3818	1957	03/09/13	71300240	03/09/13	360.00	CENAFER	avize	Exploatare	Voda Mariu	7	10/9/2013	4/9/2013	360.00	OP	76	04/09/13	360.00		0.00
3819	1962	04/09/13	6136388	13/08/13	1,027.49	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	4/9/2013	1,027.49	OP	77	06/09/13	1,027.49		0.00
3820	1963	04/09/13	6134939	13/08/13	545.26	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	4/9/2013	545.26	OP	77	06/09/13	545.26		0.00
3821	1967	03/09/13	6115531	13/08/13	10.16	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	4/9/2013	10.16	OP	77	06/09/13	10.16		0.00
3822	1949	02/09/13	839	22/08/13	372.00	BEJ CARCIU	onorariu ex	Exploatare	Brindescu T	15	6/9/2013	4/9/2013	372.00	OP	2311	06/09/13	372.00		0.00
3823	1938	29/08/13	67	29/08/13	18,766.09	EXTRA ECO	manipulare	Exploatare	Popescu Al	90	27/11/2013	4/9/2013	18,766.09	op	2279	30/08/13	938.30		17,827.79
3824	1937	29/08/13	68	29/08/13	19,678.90	EXTRA ECO	manipulare	Exploatare	Popescu Al	90	27/11/2013	4/9/2013	19,678.90	op	3057	05/12/13	19,678.90		0.00
3825	30	21/08/13	410	20/08/13	53.00	ASOC CERN	utilitati	Exploatare	Popa Ioan	30	19/9/2013	3/9/2013	53.00						53.00
3826	1918	27/08/13	6107352	13/08/13	5.35	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	3/9/2013	5.35	OP	77	06/09/13	5.35		0.00
3827	1919	27/08/13	6107354	13/08/13	550.00	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	3/9/2013	550.00	OP	77	06/09/13	550.00		0.00
3828	1947	02/09/13	6105671	13/08/13	1,145.23	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	2/9/2013	1,145.23	OP	77	06/09/13	1,145.23		0.00
3829	29	14/08/13	6120196	13/08/13	161.90	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	3/9/2013	161.90	OP	77	06/09/13	161.90		0.00
3830	1941	30/08/13	6101153	13/08/13	104.62	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	3/9/2013	104.62	OP	77	06/09/13	104.62		0.00
3831	3727	28/08/13	6138279	13/08/13	1,760.99	ENEL	Energie ele	Exploatare	Popescu Al	10	23/8/2013	2/9/2013	1,760.99	OP	77	06/09/13	1760.99		0.00
3832	1841	23/08/13	1323708	20/08/13	457.81	AQUACARA	apa	Exploatare	Ardelean M	15	4/9/2013	30/8/2013	457.81	OP	80	06/09/13	457.81		0.00
3833	1929	29/08/13	990109	27/08/13	1,303.40	AQUACARA	apa	Exploatare	Ardelean M	15	11/9/2013	30/8/2013	1,303.40	OP	80	06/09/13	1,303.40		0.00
3834	1946	30/08/13	80714	31/07/13	45.24	SALUB PRA	salubrizaRE	Exploatare	Ardelean M	15	15/8/2013	30/8/2013	45.24						45.24
3835	1863	26/08/13	1010989470	05/07/13	2,404.50	Aquatim	apa	Exploatare	Ardelean M	15	20/7/2013	30/8/2013	2,404.50						2,404.50
3836	1862	26/08/13	1010963319	05/06/13	1,335.62	AQUATIM	apa	exploatare	Ardelean M	15	20/6/2013	30/8/2013	1,335.62						1,335.62
3837	1931	29/08/13	3010104044	18/06/13	39.58	AQUATIM	apa	Exploatare	Ardelean M	15	3/7/2013	30/8/2013	39.58						39.58
3838	1861	26/08/13	1011015865	05/08/13	1,614.68	AQUATIM	apa	Exploatare	Ardelean M	15	20/8/2013	30/8/2013	1,614.68						1,614.68
3839	1959	03/09/13	134936	03/09/13	2,199.76	TEPACOS	HARTIE XEF	Exploatare	Albu Loredana		3/9/2013	4/9/2013	2,199.76						2,199.76
3840	1965	04/09/13	2116	29/08/13	3,351.72	EDYSS MOB	materiale	Exploatare	Albu Loredana		29/8/2013	4/9/2013	3,351.72	OP	2307	06/09/13	3,351.72		0.00
3841	1964	04/09/13	131545	03/09/13	883.98	HARD XTM	TONER	exploatare	Albu Loredana		3/9/2013	4/9/2013	883.98	OP	2304	06/09/13	883.98		0.00
3842	1958	03/09/13	131541	02/09/13	818.64	HARD XTM	TONER	Exploatare	Albu Loredana		2/9/2013	4/9/2013	818.64	OP	2304	06/09/13	818.64		0.00
3843	1398	25/06/13	59	25/06/13	45,223.49	EXTRA ECO	salubrizARE	Exploatare	Botos Lumi	90	23/9/2013	15/7/2013	45,223.49	op	2301	06/09/13	1,823.52		43,399.97
3844	1979	05/09/13	131548	05/09/13	1,084.00	HARD XTM	TONER	exploatare	Albu Loredana		5/9/2013	6/9/2013	1,084.00	OP	2304	06/09/13	1,084.00		0.00
3845	1946	30/08/13	80714	31/07/13	45.24	SALUBRITA	SALUBRIZA	Exploatare	Ardelean M	15	15/8/2013	30/8/2013	45.24	OP	2303	06/09/13	45.24		0.00
3846	30	21/08/13	410	20/08/13	53.00	ASOC CERN	APA	Exploatare	Popa Cipria	30	19/9/2013	3/9/2013	53.00	op	2302	06/09/13	53.00		0.00
3847	1981	05/09/13	21010407	30/08/13	370.02	SOGNO FLE	materiale	Exploatare	Albu Lored	30	29/9/2013	6/9/2013	370.02	OP	2306	06/09/13	370.02		0.00
3848	1983	09/09/13	17345	04/09/13	670.00	ELECTRONI	TONER	Exploatare	Albu Loredana		4/9/2013	6/9/2013	670.00	op	2305	06/09/13	670.00		0.00
3849	1969	04/09/13	134438	30/08/13	18,845.89	NEDCOM	APA MINER	Exploatare	Albu Lored	30	29/9/2013	6/9/2013	18,845.89	op	2310	06/09/13	18,845.89		0.00
3850	1971	09/09/13	134436	30/08/13	11,404.90	NEDCOM	APA MINER	Exploatare	Albu Lored	30	29/9/2013	6/9/2013	11,404.90	OP	2310	06/09/13	11,404.90		0.00
3851	1970	04/09/13	134437	30/08/13	15,717.00	NEDCOM	APAMINER	Exploatare	Albu Lored	30	29/9/2013	6/9/2013	15,717.00	op	2310	06/09/13	15,717.00		0.00
3852	1989	06/09/13	5823179	22/08/13	56.22	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	13/9/2013	6/9/2013	56.22	op	2328	09/09/13	56.22		0.00
3853	1988	06/09/13	6268032	26/08/13	86.92	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/9/2013	6/9/2013	86.92	op	2328	09/09/13	86.92		0.00
3854	1987	06/09/13	6268034	26/08/13	48.45	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/9/2013	6/9/2013	48.45	OP	2328	09/09/13	48.45		0.00
3855	1978	05/09/13	6268035	26/08/13	2,113.91	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/9/2013	6/9/2013	2,113.91	op	2328	09/09/13	2,113.91		0.00
3856	1991	06/09/13	5365536	31/08/13	84.65	BRANTNER	CHIRIE CON	Exploatare	LOGA CALI	30	30/9/2013	9/9/2013	84.65	op	2331	10/09/13	84.65		0.00
3857	1990	06/09/13	3852	02/09/13	74.40	ECOLIPOVA	salubritate	Exploatare	Ardelean M	30	2/10/2013	9/9/2013	74.40	op	2332	10/09/13	74.40		0.00
3858	1989	06/09/13	453234	30/08/13	55.30	ECOLOGICA	salubritate	Exploatare	Ardelean M	31	30/9/2013	9/9/2013	55.30	op	2334	10/09/13	55.30		0.00
3859	2000	09/09/13	134672	07/09/13	16,094.21	NEDCOM	APA MINER	Exploatare	Albu Lored	30	7/10/2013	9/9/2013	16,094.21	op	2345	11/09/13	15,445.95		648.26
3860	2004	09/09/13	1925	05/09/13	235.60	GRAPH BYT	materiale	Exploatare	Albu Loredana		5/9/2013	9/9/2013	235.60	OP	2340	11/09/13	235.60		0.00
3861	2003	09/09/13	1926	05/09/13	463.76	GRAPH BYT	materiale	Exploatare	Albu Loredana		5/9/2013	9/9/2013	463.76	op	2340	11/09/13	463.76		0.00
3862	1996	09/09/13	1807	06/09/13	480.00	EDYSS MOB	PAT	Exploatare	Albu Loredana		6/9/2013	9/9/2013	480.00	OP	2341	11/09/13	480.00		0.00
3863	2002	09/09/13	131555	09/09/13	686.02	HARD XTM	TONER	Exploatare	Albu Loredana		9/9/2013	9/9/2013	686.02	op	2342	11/09/13	686.02		0.00
3864	1994	09/09/13	43445	06/09/13	664.44	GRAFOPRIN	materiale	Exploatare	Albu Lored	15	21/9/2013	9/9/2013	664.44	op	2343	11/09/13	664.44		0.00
3865	2006	11/09/13	6268033	26/08/13	48.99	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/9/2013	12/9/2013	48.99	op	2353	12/09/13	48.99		0.00

3866	2022	12/09/13	6268013	26/08/13	48.99	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/9/2013	12/9/2013	48.99	OP	2353	12/09/13	48.99		0.00
3867	2021	12/09/13	6268014	26/08/13	76.15	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/9/2013	12/9/2013	76.15	op	2353	12/09/13	76.15		0.00
3868	2017	11/09/13	131565	11/09/13	346.65	HARD XTM	TONER	Exploatare	Albu Loredana		11/9/2013	12/9/2013	346.65						346.65
3869	1934	29/08/13	1036	20/08/13	2,703.82	T-SOFT	PRESTATII	Exploatare	Takacs Zsuzsana		20/8/2013	11/9/2013	2,703.82						2,703.82
3870	1003	05/09/13	3935020	05/09/13	410.58	Sc Salubrita	SALUBRIZA	Exploatare	Tihodor Ma	30	5/10/2013	11/9/2013	410.58						410.58
3871	992	31/08/13	822425	31/08/13	308.20	Apa Prod D	apa	Exploatare	Tihodor Ma	15	15/9/2013	11/9/2013	308.20						308.20
3872	2019	12/09/13	330877	30/08/13	195.08	TRANSAL U	salubritate	Exploatare	Ardelean M	21	20/9/2013	10/9/2013	195.08	OP	2370	13/09/13	195.08		0.00
3873	1999	09/09/13	5220775	30/08/13	170.87	AQUACARA	apa	Exploatare	Ardelean M	15	14/9/2013	12/9/2013	170.87	OP	2371	13/09/13	170.87		0.00
3874	2011	11/09/13	61655	31/08/13	69.77	Apa Prod D	apa	Exploatare	Ardelean M	15	15/9/2013	12/9/2013	69.77						69.77
3875	2008	11/09/13	393531	05/09/13	121.48	salubritate	Gunoi	Exploatare	Ardelean M	30	5/10/2013	12/9/2013	121.48						121.48
3876	2018	12/09/13	395207	02/09/13	58.02	salubritate	Gunoi	Exploatare	Ardelean M	15	17/9/2013	12/9/2013	58.02						58.02
3877	2009	11/09/13	82000	31/08/13	90.48	SALUB PRA	salubritate	Exploatare	Ardelean M	15	15/9/2013	12/9/2013	90.48						90.48
3878	2013	11/09/13	3779407	31/08/13	10.42	Retim Ecolo	Gunoi	Exploatare	Ardelean M	30	30/9/2013	12/9/2013	10.42	OP	2375	13/09/13	10.42		0.00
3879	2005	10/09/13	3774034	31/08/13	82.43	Retim Ecolo	Gunoi	Exploatare	Ardelean M	30	30/9/2013	12/9/2013	82.43	OP	2375	13/09/13	82.43		0.00
3880	2020	12/09/13	231850	30/08/13	721.39	COMPANIA	apa	Exploatare	Ardelean M	30	29/9/2013	11/9/2013	721.39						721.39
3881	2040	11/09/13	5052877	30/08/13	142.73	Meridian 2	apa	Exploatare	Ardelean M	30	29/9/2013	12/9/2013	142.73	OP	2377	13/09/13	142.73		0.00
3882	2038	16/09/13	131570	13/09/13	622.48	HARD XTM	TONER	Exploatare	Albu Loredana		13/9/2013	16/9/2013	622.48	OP	2525	23/09/13	622.48		0.00
3883	2048	18/09/13	1601182	30/08/13	250.00	WEGATECH	materiale	Exploatare	Popa Ioan	15	14/9/2013	16/9/2013	250.00	OP	2521	23/09/13	250.00		0.00
3884	2028	13/09/13	22183	31/08/13	161.20	ASA SERV E	Gunoi	Exploatare	Ardelean M	30	30/9/2013	13/9/2013	161.20	OP	2476	16/09/13	161.20		0.00
3885		12/09/13	14	12/09/13	8,068.18	ISAL TIM	PRESTATII	Exploatare	Popa Ioan	30	12/10/2013	12/9/2013	8,068.18	OP	2477	16/09/13	8,068.18		0.00
3886		03/09/13	10	03/09/13	5,475.08	ISAL TIM	PRESTATII	Exploatare	TRANCA CI	30	3/10/2013	6/9/2013	5,475.08	OP	2476	16/09/13	5,475.08		0.00
3887		05/09/13	11	05/09/13	9,599.98	ISAL TIM	PRESTATII	Exploatare	Tihodor Ma	30	5/10/2013	5/9/2013	9,599.98	OP	2477	16/09/13	9,599.98		0.00
3888		05/09/13	12	05/09/13	7,843.60	ISAL TIM	PRESTATII	Exploatare	Lupulescu	30	5/10/2013	9/9/2013	7,843.60	OP	2476	16/09/13	7,843.60		0.00
3889	1798	06/09/13	13	05/09/13	11,049.14	ISAL TIM	PRESTATII	Exploatare	TEACA CRIS	30	5/10/2013	6/9/2013	11,049.14	OP	2477	16/09/13	11,049.14		0.00
3890	1909	26/08/13	504973388	14/08/13	32.00	eon	gaz	Exploatare	Popescu Al	30	13/9/2013	3/9/2013	32.00	OP	2505	18/09/13	32.00		0.00
3891	1955	31/08/13	822426	31/08/13	1,102.46	APA PROD	APA	Exploatare	Ardelean M	15	15/9/2013	9/9/2013	1,102.46	OP	82	10/09/13	1,102.46		0.00
3892	1976	05/09/13	413670	31/08/13	207.45	APA PROD	APA	Exploatare	Ardelean M	15	15/9/2013	9/9/2013	207.45	OP	82	10/09/13	207.45		0.00
3893	1977	05/09/13	6118368	13/08/13	2,383.53	ENEL	Energie ele	Exploatare	Kiss Ana	10	23/8/2013	9/9/2013	2,383.53	OP	81	10/09/13	2,383.53		0.00
3894	2037	16/09/13	17384	13/09/13	485.00	ELECTRONI	TONER	Exploatare	Albu Lored	5	18/9/2013	18/9/2013	485.00	OP	2523	23/09/13	485.00		0.00
3895	2031	13/09/13	10213240517	10/09/13	3,660.73	eon	gaz	Exploatare	Beidac Cris	30	10/10/2013	9/9/2013	3,660.73						3,660.73
3896	2039	16/09/13	6652361	03/09/13	3,342.29	ENEL	Energie ele	Exploatare	Beidac Cris	10	13/9/2013	18/9/2013	3,342.29						3,342.29
3897	2040	16/09/13	6658401	09/09/13	11,910.00	ENEL	Energie ele	Exploatare	Beidac Cris	10	19/9/2013	18/9/2013	11,910.00						11,910.00
3898	2051	18/09/13	2	18/09/13	100.00	SOC DE ME	SERVICII	Exploatare	MILOTIN V	30	18/10/2013	20/9/2013	100.00						100.00
3899	2050	18/09/13	3	18/09/13	100.00	SOC DE ME	SERVICII	Exploatare	MILOTIN V	30	18/10/2013	20/9/2013	100.00						100.00
3900	2069	23/09/13	39504275	18/09/13	166.77	RCS&RDS	SERVICII	Exploatare	BOLOS IOA	30	18/10/2013	18/9/2013	166.77	OP	2604	30/09/13	166.77		0.00
3901	2053	19/09/13	155629	12/09/13	242.16	CET ARAD	APA	Exploatare	Ardelean M	15	27/9/2013	19/9/2013	242.16	OP	2605	30/09/13	242.16		0.00
3902	2029	13/09/13	1010045770	05/09/13	3,166.43	AQUATIM	APA	Exploatare	Ardelean M	15	20/9/2013	20/9/2013	3,166.43	OP	89	24/09/13	3,166.43		0.00
3903	2041	17/09/13	2120	11/09/13	2,517.20	EDYSS MOB	materiale	Exploatare	Albu Loredana		11/9/2013	18/9/2013	2,517.20	OP	2526	23/09/13	2,517.20		0.00
3904	2044	17/09/13	131580	17/09/13	1,234.25	HARD XTM	TONER	Exploatare	Albu Loredana		17/9/2013	17/9/2013	1,234.25	OP	2525	23/09/13	1,234.25		0.00
3905	2047	18/09/13	17397	16/09/13	205.00	ELECTRONI	TONER	Exploatare	Albu Loredana		16/9/2013	18/9/2013	205.00	OP	2523	23/09/13	205.00		0.00
3906	2027	13/09/13	126	27/08/13	744.00	IEHUDIN	PRESTATII	Exploatare	Ardelean M	30	26/9/2013	13/9/2013	744.00	OP	2522	23/09/13	744.00		0.00
3907	2079	25/09/13	6650958	03/09/13	10,248.36	ENEL	Energie ele	Exploatare	Beidac Cris	10	13/9/2013	25/9/2013	10,248.36						10,248.36
3908	2099	06/09/13	296213	24/09/13	6,354.48	Eta 2u	materiale	Exploatare	Stefanescu	30	24/10/2013	24/9/2013	6,354.48	OP	2099	26/09/13	6,354.48		0.00
3909	2055	19/09/13	128429	10/09/13	410.17	Apa Serv Va	APA	Exploatare	Ardelean M	15	25/9/2013	24/9/2013	410.17						410.17
3910	2071	23/09/13	2728	23/09/13	3,880.00	RVGTYES	materiale	Exploatare	Ardelean M	30	23/10/2013	23/9/2013	3,880.00	OP	2527	23/09/13	3,880.00		0.00
3911	2080	25/09/13	215863	24/09/13	230.00	CENTRAL SE	PRESTATII	Exploatare	Ardelean M	10	4/10/2013	26/9/2013	230.00	OP	2573	27/09/13	230.00		0.00
3912	2081	25/09/13	33821	30/08/13	1,299.48	G4S CASH S	transport v	Exploatare	Venter Mo	90	28/11/2013	26/9/2013	1,299.48	OP	2799	16/10/13	1,299.48		0.00
3913	2055	19/09/13	1937	17/09/13	463.76	GRAPH BYT	BAR	Exploatare	Albu Lored	30	17/10/2013	24/9/2013	463.76	OP	2843	23/10/13	463.76		0.00
3914	2086	25/09/13	17445	24/09/13	790.00	ELECTRONI	TONER	Exploatare	Albu Loredana		24/9/2013	26/9/2013	790.00	OP	2574	27/09/13	790.00		0.00
3915	2085	25/09/13	17442	25/09/13	390.00	ELECTRONI	TONER	Exploatare	Albu Loredana		25/9/2013	25/9/2013	390.00	OP	2574	27/09/13	390.00		0.00
3916	2077	24/09/13	131601	24/09/13	391.99	HARD XTM	TONER	Exploatare	Albu Loredana		24/9/2013	24/9/2013	391.99	OP	2575	27/09/13	391.99		0.00
3917	2166	01/10/13	92	25/09/13	744.00	IEHUDIN	SERVICII	Exploatare	Ardelean M	30	25/10/2013	1/10/2013	744.00	OP	2617	02/10/13	744.00		0.00
3918	2163	01/10/13	205	30/09/13	20,350.37	PROFITERM	PRESTATII	Exploatare	Ardelean M	30	30/10/2013	1/10/2013	20,350.37	OP	2618	02/10/13	20,350.37		0.00

3919	2128	27/09/13	1945	26/09/13	463.76	GRAPH BYT	BAR	Exploatare	Albu Lored	30	26/10/2013	1/10/2013	463.76	OP	2614	02/10/13	463.76		0.00
3920	2125	27/09/13	2013152	26/09/13	1,109.22	ELECTRIC M	materiale	Exploatare	Albu Lored	15	11/10/2013	1/10/2013	1,109.22	OP	2616	02/10/13	1,109.22		0.00
3921	2130	30/09/13	6956682	16/09/13	1,629.34	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	30/9/2013	1,629.34	OP	92	02/10/13	1,629.34		0.00
3922	2132	30/09/13	6906894	16/09/13	2,181.21	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	30/9/2013	2,181.21	OP	92	02/10/13	2,181.21		0.00
3923	2131	30/09/13	6906877	16/09/13	208.30	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	30/9/2013	208.30	OP	92	02/10/13	208.30		0.00
3924	2097	26/09/13	6914905	16/09/13	474.61	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	30/9/2013	474.61	OP	92	02/10/13	474.61		0.00
3925	2095	26/09/13	6914901	16/09/13	4.07	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	30/9/2013	4.07	OP	92	02/10/13	4.07		0.00
3926	2126	27/09/13	6949092	16/09/13	8.22	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	30/9/2013	8.22	OP	92	02/10/13	8.22		0.00
3927	2096	26/09/13	6915007	16/09/13	15,629.05	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	1/10/2013	15,629.05	OP	92	02/10/13	15,629.05		0.00
3928	2129	27/09/13	1951	26/09/13	347.20	GRAPH BYT	materiale	Exploatare	Albu Lored	30	26/10/2013	1/10/2013	347.20	OP	2661	07/10/13	347.20		0.00
3929	2157	30/09/13	17464	27/09/13	310.00	ELECTRONI	TONER	Exploatare	Albu Loredana		27/9/2013	1/10/2013	310.00	OP	2657	07/10/13	310.00		0.00
3930	2123	27/09/13	17458	26/09/13	140.00	ELECTRONI	TONER	Exploatare	Albu Loredana		26/9/2013	1/10/2013	140.00	OP	2657	07/10/13	140.00		0.00
3931	2122	27/09/13	131609	26/09/13	886.80	HARD XTM	TONER	Exploatare	Albu Loredana		26/9/2013	1/10/2013	886.80	OP	2658	07/10/13	886.80		0.00
3932	2075	24/09/13	516476	20/09/13	2,469.37	KONICA MI	materiale	Exploatare	Albu Lored	10	30/9/2013	24/9/2013	2,469.37	OP	2659	07/10/13	2,469.37		0.00
3933	852	17/09/13	25574	16/09/13	15.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	45	31/10/2013	30/9/2013	15.00						15.00
3934	2063	20/09/13	25573	16/09/13	15.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	45	31/10/2013	30/9/2013	15.00						15.00
3935	2062	20/09/13	25572	16/09/13	15.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	45	31/10/2013	30/9/2013	15.00						15.00
3936	2061	20/09/13	25571	16/09/13	15.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	45	31/10/2013	30/9/2013	15.00						15.00
3937	2060	20/09/13	25570	16/09/13	30.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	45	31/10/2013	30/9/2013	30.00						30.00
3938	2058	20/09/13	25568	16/09/13	15.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	45	31/10/2013	30/9/2013	15.00						15.00
3939	2059	20/09/13	25569	16/09/13	30.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	45	31/10/2013	2/10/2013	30.00						30.00
3940	2159	01/10/13	1064	20/09/13	2,707.81	T-SOFT	SERVICII	Exploatare	Takacs Zsu	30	20/10/2013	1/10/2013	2,707.81	OP	2662	07/10/13	2,707.81		0.00
3941	2127	27/09/13	71300280	26/09/13	480.00	CENAFER	PRESTATII	Exploatare	Ardelean M	30	26/10/2013	23/9/2013	480.00	OP	2801	16/10/13	480.00		0.00
3942	2164	01/10/13	6909189	16/09/13	1,051.37	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	2/10/2013	1,051.37	OP	93	04/10/13	1,051.37		0.00
3943	2160	01/10/13	6948883	16/09/13	688.99	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	2/10/2013	688.99	OP	93	04/10/13	688.99		0.00
3944	2161	01/10/13	6950248	16/09/13	1,006.29	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	2/10/2013	1,006.29	OP	93	04/10/13	1,006.29		0.00
3945	2165	01/10/13	6909179	16/09/13	1,432.27	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	2/10/2013	1,432.27	OP	93	04/10/13	1,432.27		0.00
3946	2083	25/09/13	3010112159	19/09/13	26.39	AQUATIM	APA	Exploatare	Ardelean M	15	4/10/2013	1/10/2013	26.39	OP	2645	04/10/13	26.39		0.00
3947	2094	26/09/13	1329477	20/09/13	425.57	AQUACARA	APA	Exploatare	Ardelean M	15	5/10/2013	1/10/2013	425.57	OP	2646	04/10/13	425.57		0.00
3948	2098	26/09/13	6915000	16/09/13	1,712.94	ENEL	Energie ele	Exploatare	Bogdea Gia	10	26/9/2013	30/9/2013	1,712.94	OP	93	04/10/13	1,712.94		0.00
3949	2202	07/10/13	8311578	22/09/13	56.51	ROMTELEC	TELEFON	Exploatare	Soit Liliana	45	6/11/2013	2/10/2013	56.51	OP	2673	14/10/13	56.51		0.00
3950	2181	03/10/13	415705	30/09/13	195.60	APA PROD	APA	Exploatare	Ardelean M	15	15/10/2013	7/10/2013	195.60						195.60
3951	2193	04/10/13	825582	30/09/13	175.25	Salprest SA	salubritate	Exploatare	Ardelean M	30	30/10/2013	4/10/2013	175.25						175.25
3952	2162	01/10/13	204	30/09/13	6,502.14	PROFITERM	PRESTATII	Exploatare	Ardelean M	30	30/10/2013	2/10/2013	6,502.14	OP	2640	03/10/13	6,502.14		0.00
3953	2175	02/10/13	135016	02/10/13	2,199.76	TEPACOS	XEROX	Exploatare	Albu Lored	30	1/11/2013	2/10/2013	2,199.76	OP	2660	07/10/13	2,199.76		0.00
3954	2172	02/10/13	6124	01/10/13	3,935.51	ADENDO&C	materiale	Exploatare	Albu Loredana		1/10/2013	2/10/2013	3,935.51	OP	2656	07/10/13	3,935.51		0.00
3955	2187	03/10/13	17499	02/10/13	570.00	ELECTRONI	TONER	Exploatare	Albu Loredana		2/10/2013	4/10/2013	570.00	OP	2657	07/10/13	570.00		0.00
3956	2186	03/10/13	17500	02/10/13	35.00	ELECTRONI	TONER	Exploatare	Albu Loredana		2/10/2013	4/10/2013	35.00	OP	2657	07/10/13	35.00		0.00
3957	2168	01/10/13	2013154	27/09/13	2,465.65	ELECTRIC M	materiale	Exploatare	Albu Lored	15	12/10/2013	2/10/2013	2,465.65						2,465.65
3958	2182	03/10/13	131631	02/10/13	854.22	HARD XTM	TONER	Exploatare	Albu Loredana		2/10/2013	4/10/2013	854.22	OP	2658	07/10/13	854.22		0.00
3959	2169	01/10/13	131620	30/09/13	1,024.64	HARD XTM	TONER	Exploatare	Albu Loredana		30/9/2013	2/10/2013	1,024.64	OP	2658	07/10/13	1,024.64		0.00
3960	2180	03/10/13	6906889	16/09/13	488.27	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	7/10/2013	488.27	OP	97	08/10/13	488.27		0.00
3961	2179	03/10/13	6906890	16/09/13	3,323.05	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	7/10/2013	3,323.05	OP	97	08/10/13	3,323.05		0.00
3962		03/10/13	6941084	16/09/13	435.99	ENEL	Energie ele	Exploatare	Lupulescu	10	26/9/2013	4/10/2013	435.99	OP	97	08/10/13	435.99		0.00
3963	2194	04/10/13	6929997	16/09/13	239.00	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	4/10/2013	239.00	OP	97	08/10/13	239.00		0.00
3964	2188	04/10/13	6938295	16/09/13	1,506.13	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	4/10/2013	1,506.13	OP	97	08/10/13	1,506.13		0.00
3965	2189	04/10/13	6953705	16/09/13	171.95	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	4/10/2013	171.95	OP	97	08/10/13	171.95		0.00
3966	2190	04/10/13	6929735	16/09/13	95.89	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/9/2013	2/10/2013	95.89	OP	97	08/10/13	95.89		0.00
3967	2191	04/10/13	6652425	03/09/13	-3,707.51	ENEL	Energie ele	Exploatare	Beidac Cris	10	13/9/2013	4/10/2013	-3,707.51	OP	97	08/10/13	-3,707.51		0.00
3968	1975	30/09/13	6658451	09/09/13	6,342.00	ENEL	Energie ele	Exploatare	Beidac Cris	10	19/9/2013	4/10/2013	6,342.00	OP	97	08/10/13	6,342.00		0.00
3969	2198	04/10/13	131637	04/10/13	835.90	HARD XTM	TONER	Exploatare	Albu Loredana		4/10/2013	8/10/2013	835.90	OP	2669	11/10/13	835.90		0.00
3970	2204	07/10/13	2013159	04/10/13	2,387.71	ELECTRIC M	materiale	Exploatare	Albu Lored	15	19/10/2013	8/10/2013	2,387.71						2,387.71
3971	2205	07/10/13	2013219	07/10/13	623.04	ELECTRIC M	materiale	Exploatare	Albu Lored	15	22/10/2013	8/10/2013	623.04						623.04

3972	2201	07/10/13	20	01/10/13	49,190.63	ISAL TIM	PRESTATII	Exploatare	Beidac Cris	10	11/10/2013	2/10/2013	49,190.63	OP	2664	09/10/13	48,397.23		793.40
3973	2207	08/10/13	131647	07/10/13	950.90	HARD XTM	TONER	Exploatare	Albu Loredana		7/10/2013	9/10/2013	950.90	OP	2669	11/10/13	950.90		0.00
3974	2206	08/10/13	7008	30/09/13	57.62	APA PROD	Apa	Exploatare	Ardelean M	15	15/10/2013	9/10/2013	57.62						57.62
3975	2195	04/10/13	825909	30/09/13	1,298.05	APA PROD	Apa	Exploatare	Ardelean M	15	15/10/2013	9/10/2013	1,298.05						1,298.05
3976	2203	07/10/13	5223864	30/09/13	170.87	AQUACARA	Apa	Exploatare	Ardelean M	15	15/10/2013	8/10/2013	170.87						170.87
3977	2197	09/10/13	454138	30/09/13	55.30	ECOLOGICA	salubritate	Exploatare	Ardelean M	30	30/10/2013	9/10/2013	55.30						55.30
3978	1214	03/10/13	22	03/10/13	10,572.55	ISAL TIM	PRESTATII	Exploatare	Tihodor Ma	30	2/11/2013	9/10/2013	10,572.55						10,572.55
3979	2091	26/09/13	1226	03/09/13	173.60	guard grup	PRESTATII	Exploatare	Ardelean Mircea		10/11/2013	9/10/2013	173.60	OP	2842	23/10/13	173.60		0.00
3980	2231	09/10/13	8758589	26/09/13	48.89	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	18/10/2013	10/10/2013	48.89	OP	2673	14/10/13	48.89		0.00
3981	2210	08/10/13	8758633	26/09/13	2,196.41	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	18/10/2013	9/10/2013	2,196.41	OP	104	15/10/13	2,196.41		0.00
3982	2196	04/10/13	825908	30/09/13	189.67	apa prod	Apa	Exploatare	Tihodor Ma	15	15/10/2013	8/10/2013	189.67	OP	2675	14/10/13	189.67		0.00
3983	2875	01/10/13	6930635	16/09/13	2,333.45	ENEL	Energie ele	Exploatare	Bogdea Gia	10	26/9/2013	1/10/2013	2,333.45	OP	105	15/10/13	2,333.45		0.00
3984	2257	14/10/13	8758587	26/09/13	252.50	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	18/10/2013	16/10/2013	252.50	OP	2834	22/10/13	252.50		0.00
3985	2274	14/10/13	10512377511	10/10/13	9.71	eon	gaz	Exploatare	Beidac Cris	30	9/11/2013	16/10/2013	9.71	OP	2831	22/10/13	9.71		0.00
3986	2273	14/10/13	10512377510	10/10/13	19.07	eon	gaz	Exploatare	Beidac Cris	32	11/11/2013	16/10/2013	19.07	OP	2831	22/10/13	19.07		0.00
3987	2272	14/10/13	10413023533	10/10/13	219.69	eon	gaz	Exploatare	Beidac Cris	32	11/11/2013	16/10/2013	219.69	OP	2831	22/10/13	219.69		0.00
3988	2271	14/10/13	10413023532	10/10/13	28.59	eon	gaz	Exploatare	Beidac Cris	32	11/11/2013	16/10/2013	28.59	OP	2831	22/10/13	28.59		0.00
3989	2270	14/10/13	10413023530	10/10/13	310.38	eon	gaz	Exploatare	Beidac Cris	32	10/11/2013	9/10/2013	310.38	OP	2831	22/10/13	310.38		0.00
3990	2262	14/10/13	2013165	14/10/13	560.00	ELECTRIC M	materiale	Exploatare	Albu Lored	15	29/10/2013	15/10/2013	560.00						560.00
3991	2263	14/10/13	2013166	14/10/13	2,188.69	ELECTRIC M	materiale	Exploatare	Albu Lored	15	29/10/2013	16/10/2013	2,188.69						2,188.69
3992	2239	10/10/13	131661	10/10/13	436.00	HARD XTM	TONER	Exploatare	Albu Loredana		10/10/2013	15/10/2013	436.00						436.00
3993	2267	14/10/13	44050	14/10/13	303.32	GRAFOPRIN	materiale	Exploatare	Albu Lored	30	13/11/2013	15/10/2013	303.32						303.32
3994	2266	14/10/13	2126	11/10/13	4,695.00	EDYSS MOB	materiale	Exploatare	Albu Loredana		11/10/2013	15/10/2013	4,695.00	OP	2819	17/10/13	4,695.00		0.00
3995	2265	14/10/13	17542	11/10/13	375.00	ELECTRONI	TONER	Exploatare	Albu Loredana		11/10/2013	15/10/2013	375.00						375.00
3996	2279	15/10/13	17556	15/10/13	380.00	ELECTRONI	TONER	Exploatare	Beidac Cristian		15/10/2013	16/10/2013	380.00						380.00
3997	2283	16/10/13	44090	16/10/13	662.20	GRAFOPRIN	materiale	Exploatare	Beidac Cristian		16/10/2013	16/10/2013	662.20						662.20
3998	2285	16/10/13	34083	30/09/13	6,683.60	G4S CASH S	transport v	Exploatare	venter Mor	90	29/12/2013	17/10/2013	6,683.60						6,683.60
3999	2798	16/10/13	31	16/10/13	66,862.29	ISAL TIM	PRESTATII	Exploatare	Popa Cipria	30	15/11/2013	17/10/2013	66,862.29	OP	2798	16/10/13	66,862.29		0.00
4000	2258	14/10/13	5371751	30/09/13	84.65	BRANTNER	CHIRIE CON	Exploatare	Ardelean M	30	30/10/2013	17/10/2013	84.65	OP	2832	22/10/13	86.65		-2.00
4001	2236	10/10/13	3949	01/10/13	74.40	ECO LIPOVA	salubritate	Exploatare	Ardelean M	30	31/10/2013	17/10/2013	74.40						74.40
4002	2296	17/10/13	131679	17/10/13	386.00	HARD XTM	TONER	Exploatare	Beidac Cristian		17/10/2013	18/10/2013	386.00						386.00
4003	2286	16/10/13	68	15/10/13	787.45	HARD XTM	TONER	Exploatare	Beidac Cristian		15/10/2013	18/10/2013	787.45						787.45
4004	2295	17/10/13	21010527	14/10/13	2,775.12	SOGNO FLE	materiale	Exploatare	Beidac Cris	30	13/11/2013	17/10/2013	2,775.12						2,775.12
4005	2398	25/10/13	719	21/10/13	75.80	BEJ GRIMA	onorariu ex	Exploatare	Brindescu Traian		21/10/2013	29/10/2013	75.80						75.80
4006	2406	28/10/13	1128	17/10/13	620.00	BEJ CARCIU	onorariu ex	Exploatare	Brindescu T	15	1/11/2013	28/10/2013	620.00						620.00
4007	2397	25/10/13	1000995	25/10/13	1,190.40	GLOBAL AD	PRESTATII	Exploatare	Beidac Cris	30	24/11/2013	29/10/2013	1,190.40	OP	2733	05/11/13	1,190.40		0.00
4008	2404	25/10/13	17612	24/10/13	720.00	ELECTRONI	IMPRIMAN	Exploatare	Albu Loredana		24/10/2013	28/10/2013	720.00	OP	2717	31/10/13	720.00		0.00
4009	2414	28/10/13	1974	24/10/13	49.60	GRAPH BYT	bon consur	Exploatare	Beidac Cris	31	24/11/2013	29/10/2013	49.60	OP	2734	05/11/13	49.60		0.00
4010	2419	28/10/13	1758	28/10/13	1,473.12	Kaprotekt	manusi pro	Exploatare	Beidac Cris	30	27/11/2013	29/10/2013	1,473.12						1,473.12
4011	2588	28/10/13	519395	21/10/13	2,466.71	KONICA MI	materiale	Exploatare	Beidac Cris	30	20/11/2013	24/10/2013	2,466.71	OP	2735	05/11/13	2,466.71		0.00
4012	2510	28/10/13	519485	22/10/13	2,098.09	KONICA MI	materiale	Exploatare	Beidac Cris	30	21/11/2013	24/10/2013	2,098.09	OP	2735	05/11/13	2,098.09		0.00
4013	2387	24/10/13	17590	28/10/13	180.00	ELECTRONI	TONER	Exploatare	Beidac Cristian		28/10/2013	24/10/2013	180.00	OP	2717	31/10/13	180.00		0.00
4014	2391	21/10/13	6816	09/10/13	744.00	bej dragom	onorariu ex	Exploatare	Brindescu Traian		9/10/2013	24/10/2013	744.00						744.00
4015	2353	21/10/13	2525	18/10/13	1,248.68	BEJ OANCE	onorariu ex	Exploatare	Brindescu T	15	2/11/2013	24/10/2013	1,248.68						1,248.68
4016	2352	21/10/13	6835	15/10/13	496.00	bej dragom	onorariu ex	Exploatare	Brindescu T	30	14/11/2013	24/10/2013	496.00						496.00
4017	2390	24/10/13	1092	18/10/13	2,704.69	T-SOFT	PRESTATII	Exploatare	Takacs Zsu	30	17/11/2013	24/10/2013	2,704.69	OP	2732	05/11/13	2,704.69		0.00
4018	2269	14/10/13	10413023525	10/10/13	7,168.99	eon	gaz	Exploatare	Beidac Cris	32	11/11/2013	16/10/2013	7,168.99						7,168.99
4019	2268	14/10/13	7466341	04/10/13	11,902.01	ENEL	Energie ele	Exploatare	Beidac Cris	10	14/10/2013	16/10/2013	11,902.01	OP	117	01/11/13	11,902.01		0.00
4020	3159	29/10/13	7734861	14/10/13	3,152.29	ENEL	Energie ele	Exploatare	Bogdea Gia	10	24/10/2013	29/10/2013	3,152.29	OP	117	01/11/13	3,152.29		0.00
4021	2401	25/10/13	1235	01/10/13	173.60	SERV DE PA	PRESTATII	Exploatare	Popa Cipria	30	31/10/2013	29/10/2013	173.60	OP	117	01/11/13	173.60		0.00
4022	2383	24/10/13	94	20/10/13	310.00	DISCO BAR	chirie spati	Exploatare	Catanescu	30	19/11/2013	28/10/2013	310.00	OP	117	01/11/13	310.00		0.00
4023	37	17/10/13	438	17/10/13	69.80	ASOC CERN	APA	Exploatare	Popa Cipria	30	16/11/2013	29/10/2013	69.80	OP	117	01/11/13	69.80		0.00

4024	2422	30/10/13	88019	24/10/13	1,083.00	OCPI CARAS	PRESTATII	Exploatare	Catanescu	30	23/11/2013	29/10/2013	1,083.00	OP	117	01/11/13	1,083.00		0.00
4025	4562	29/10/13	7755600	14/10/13	3,272.47	ENEL	Energie ele	Exploatare	IONASCU L	10	24/10/2013	30/10/2013	3,272.47	OP	117	01/11/13	3,272.47		0.00
4026	2379	24/10/13	7718437	14/10/13	1,964.69	ENEL	Energie ele	Exploatare	Beidac Cris	10	24/10/2013	28/10/2013	1,964.69	OP	117	01/11/13	1,964.69		0.00
4027	2423	30/10/13	7741983	14/10/13	2,211.91	ENEL	Energie ele	Exploatare	Beidac Cris	10	24/10/2013	30/10/2013	2,211.91	OP	117	01/11/13	2,211.91		0.00
4028	917	29/10/13	7759561	14/10/13	3,405.72	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	24/10/2013	3,405.72	OP	117	01/11/13	3,405.72		0.00
4029	2426	30/10/13	7734569	14/10/13	76.90	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	30/10/2013	76.90	OP	117	01/11/13	76.90		0.00
4030	2428	30/10/13	7762874	14/10/13	1,197.97	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	30/10/2013	1,197.97	OP	117	01/11/13	1,197.97		0.00
4031	2427	30/10/13	7762871	14/10/13	300.42	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	30/10/2013	300.42	OP	117	01/11/13	300.42		0.00
4032	2416	28/10/13	7712844	14/10/13	883.23	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	30/10/2013	883.23	OP	117	01/11/13	883.23		0.00
4033	2382	24/10/13	7718353	14/10/13	4.08	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	30/10/2013	4.08	OP	117	01/11/13	4.08		0.00
4034	2380	24/10/13	7718356	14/10/13	563.61	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	30/10/2013	563.61	OP	117	01/11/13	563.61		0.00
4035	2386	24/10/13	7734067	14/10/13	387.92	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	30/10/2013	387.92	OP	117	01/11/13	387.92		0.00
4036	2405	28/10/13	7754291	14/10/13	1,066.11	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	30/10/2013	1,066.11	OP	117	01/11/13	1,066.11		0.00
4037	2420	29/10/13	7753183	14/10/13	348.39	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	30/10/2013	348.39	OP	117	01/11/13	348.39		0.00
4038	2381	29/10/13	7718442	14/10/13	17,504.07	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	31/10/2013	17,504.07	OP	117	01/11/13	17,504.07		0.00
4039	2415	28/10/13	7712838	14/10/13	914.58	ENEL	Energie ele	Exploatare	Popescu Al	10	24/10/2013	31/10/2013	914.58	OP	117	01/11/13	914.58		0.00
4040	2431	30/10/13	91407496	29/10/13	8,572.73	Producton	TONER	Exploatare	Albu Lored	15	13/11/2013	31/10/2013	8,572.73						8,572.73
4041	2439	01/11/13	520250	29/10/13	2,099.69	KONICA MI	materiale	Exploatare	Beidac Cris	30	28/11/2013	4/11/2013	2,099.69	OP	2770	11/11/13	2,099.69		0.00
4042	2384	24/10/13	95	30/10/13	89.53	DISCO BAR	PRESTATII	Exploatare	vlaicu gheo	30	29/11/2013	1/11/2013	89.53	op	2937	19/11/13	89.53		0.00
4043	2432	31/10/13	6795909	25/10/13	160.00	Kinga	PRESTATII	Exploatare	Ardelean M	30	24/11/2013	1/11/2013	160.00	OP	2768	11/11/13	160.00		0.00
4044	2437	01/11/13	94	21/10/13	744.00	IEHUDIN	PRESTATII	Exploatare	Ardelean M	30	20/11/2013	30/10/2013	744.00	OP	2771	11/11/13	744.00		0.00
4045	2434	01/11/13	3752890	29/10/13	156.39	Apa Serv Va	aPA	Exploatare	Ardelean M	30	28/11/2013	1/11/2013	156.39	OP	2758	11/11/13	156.39		0.00
4046	2417	28/10/13	25845	24/10/13	15.00	GRAL MEDI	PRESTATII	Exploatare	Soit Liliana	60	23/12/2013	1/11/2013	15.00						15.00
4047	2412	28/10/13	25846	24/10/13	720.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	23/12/2013	1/11/2013	720.00						720.00
4048	2408	28/10/13	25841	24/10/13	210.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	23/12/2013	4/11/2013	210.00						210.00
4049	1968	04/09/13	91407047	02/09/13	1,010.34	Producton	PRESTATII	Exploatare	Albu Lored	45	17/10/2013	6/9/2013	1,010.34						1,010.34
4050	2346	21/10/13	1972	17/10/13	173.60	GRAPH BYT	materiale	Exploatare	Beidac Cris	31	17/11/2013	21/10/2013	173.60	OP	2734	05/11/13	173.60		0.00
4051	2254	07/11/13	44	06/11/13	9,688.08	ISAL TIM	PRESTATII	Exploatare	TEACA CRIS	30	6/12/2013	7/11/2013	9,688.08	OP	2978	22/11/13	9,531.82		156.26
4052		14/10/13	7745039	14/10/13	945.25	ENEL	Energie ele	Exploatare	Lupulescu I	10	24/10/2013	5/11/2013	945.25	OP	125	11/11/13	945.25		0.00
4053	2477	05/11/13	2014851	05/11/13	5,347.57	Bendea	materiale	Exploatare	Beidac Cris	7	12/11/2013	6/11/2013	5,347.57	OP	2769	11/11/13	5,347.57		0.00
4054	2450	06/11/13	1226562	26/10/13	49.34	ROMTELEC	TELEFON	Exploatare	Albu Lored	23	18/11/2013	7/11/2013	49.34	OP	2757	11/11/13	49.34		0.00
4055	2456	06/11/13	792369	22/10/13	56.59	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	13/11/2013	7/11/2013	56.59	OP	2757	11/11/13	56.59		0.00
4056	2451	06/11/13	1226460	26/10/13	50.44	ROMTELEC	TELEFON	Exploatare	Albu Lored	23	18/11/2013	7/11/2013	50.44	OP	2757	11/11/13	50.44		0.00
4057	2465	07/11/13	1226461	26/10/13	67.98	ROMTELEC	TELEFON	Exploatare	Albu Lored	23	18/11/2013	7/11/2013	67.98	OP	2757	11/11/13	67.98		0.00
4058	2444	05/11/13	1226563	26/10/13	2,344.44	ROMTELEC	TELEFON	Exploatare	Albu Lored	23	18/11/2013	6/11/2013	2,344.44	OP	126	11/11/13	2,344.44		0.00
4059	2409	28/10/13	25842	24/10/13	30.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	23/12/2013	31/10/2013	30.00						30.00
4060	1296	28/10/13	41	28/10/13	273.48	ISAL TIM	salubritate	Exploatare	Tihodor Ma	30	27/11/2013	28/10/2013	273.48						273.48
4061	414	01/11/13	33	16/10/13	9,756.49	ISAL TIM	salubritate	Exploatare	Popescu Al	30	15/11/2013	6/11/2013	9,756.49	OP	2773	11/11/13	9,756.49		0.00
4062	1266	24/10/13	38	24/10/13	11,162.22	ISAL TIM	salubritate	Exploatare	Popescu Al	30	23/11/2013	6/11/2013	11,162.22						11,162.22
4063	2407	28/10/13	25840	24/10/13	2,880.00	GRAL MEDI	servicii me	Exploatare	Soit Liliana	60	23/12/2013	31/10/2013	2,880.00						2,880.00
4064	2410	28/10/13	25843	24/10/13	465.00	GRAL MEDI	servicii me	Exploatare	Soit Liliana	60	23/12/2013	31/10/2013	465.00						465.00
4065	2411	28/10/13	25844	24/10/13	210.00	GRAL MEDI	servicii me	Exploatare	Soit Liliana	60	23/12/2013	31/10/2013	210.00						210.00
4066	2478	11/11/13	134569315	04/11/13	165.46	Certsign	PRESTATII	Exploatare	vlaicu gheorghe		4/11/2013	11/11/2013	165.46	OP	2830	22/10/13	165.46		0.00
4067	2472	08/11/13	1226462	28/10/13	105.75	ROMTELEC	TELEFON	Exploatare	Albu Lored	30	27/11/2013	11/11/2013	105.75	OP	2757	11/11/13	105.75		0.00
4068	2479	11/11/13	122522	05/11/13	1,038.54	CONTINENT	SERVICII	Exploatare	DINES CRIS	2	7/11/2013	11/11/2013	1,038.54	OP	2727	04/11/13	1,038.54		0.00
4069	2470	07/11/13	1049	25/10/13	868.00	BEJ TIMONI	PRESTATII	Exploatare	Brindescu T	30	24/11/2013	11/11/2013	868.00						868.00
4070	2488	12/11/13	158	11/11/13	590.27	HARD XTM	TONER	Exploatare	BEidac ADINA		11/11/2013	11/11/2013	590.27	OP	2945	19/11/13	590.27		0.00
4071	2489	12/11/13	17688	11/11/13	1,200.00	ELECTRONI	monitor led	Exploatare	BEidac ADINA		11/11/2013	11/11/2013	1,200.00	op	2944	19/11/13	1,200.00		0.00
4072	2474	08/11/13	91407558	06/11/13	803.76	Producton	TONER	Exploatare	Albu Lored	45	21/12/2013	11/11/2013	803.76						803.76
4073	2475	08/11/13	135134	07/11/13	2,199.76	TEPACOS	HARTIE XER	Exploatare	Albu Lored	30	7/12/2013	11/11/2013	2,199.76	op	2946	19/11/13	2,111.06		88.70

4074	2487	12/11/13	51303	11/11/13	492.28	DNS BIROTI	materiale	Exploatare	BEidac ADI	90	9/2/2014	12/11/2013	492.28	op	2943	19/11/13	492.28		0.00
4075	2443	09/11/13	417771	31/10/13	201.53	Apa Prod D	APA	Exploatare	Ardelean M	15	15/11/2013	12/11/2013	201.53						201.53
4076	2455	15/11/13	829297	31/10/13	1,096.53	Apa Prod D	APA	Exploatare	Ardelean M	15	15/11/2013	12/11/2013	1,096.53						1,096.53
4077	2457	06/11/13	77599	31/10/13	86.19	Apa Prod D	APA	Exploatare	Ardelean M	15	15/11/2013	12/11/2013	86.19						86.19
4078	2471	08/11/13	5378009	31/10/13	84.65	BRANTNER	salubritate	Exploatare	LOGA CALI	30	30/11/2013	12/11/2013	84.65						84.65
4079	2491	12/11/13	410928	06/11/13	58.02	salubritate	Gunoi	Exploatare	Ardelean M	15	21/11/2013	12/11/2013	58.02						58.02
4080	2490	12/11/13	409631	06/11/13	121.48	salubritate	Gunoi	Exploatare	Ardelean M	30	6/12/2013	12/11/2013	121.48						121.48
4081	2481	11/11/13	836078	31/10/13	122.05	salprest	salubritate	Exploatare	Ardelean M	30	30/11/2013	12/11/2013	122.05						122.05
4082	2464	07/11/13	339858	31/10/13	195.08	TRANSAL U	salubritate	Exploatare	Ardelean M	21	21/11/2013	12/11/2013	195.08						195.08
4083	2452	06/11/13	455077	31/10/13	55.30	ECOLOGICA	salubritate	Exploatare	Ardelean M	32	2/12/2013	12/11/2013	55.30						55.30
4084	2467	07/11/13	5226948	31/10/13	119.28	AQUACARA	APA	Exploatare	Ardelean M	15	15/11/2013	12/11/2013	119.28						119.28
4085	2480	11/11/13	3883581	31/10/13	82.43	Retim Ecolo	Gunoi	Exploatare	Ardelean M	30	30/11/2013	12/11/2013	82.43						82.43
4086	2316	02/08/13	9289	30/07/13	7,253.91	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	1/9/2013	2/8/2013	7,253.91	OC	2121	01/10/13	7253.91	30	0.00
4087	2345	06/08/13	19225	26/07/13	18,958.83	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	5/9/2013	6/8/2013	18,958.83	OC	2120	01/10/13	18958.83	26	0.00
4088	2437	12/08/13	9298	31/07/13	7.40	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	11/9/2013	12/8/2013	7.40	OC	2121	01/10/13	7.4	20	0.00
4089	2436	12/08/13	9299	31/07/13	19.23	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	11/9/2013	12/8/2013	19.23	OC	2121	01/10/13	19.23	20	0.00
4090			1437	26/09/13	1,659.12	Tehmin Bra	Reparatii lo	Exploatare	Batrina Ner	30	25/9/2013	27/9/2013	1,659.12	OP	783	25/10/13	1659.12	30	0.00
4091	2963	09/10/13	25	08/10/13	11,463.19	ISAL TIM Ti	Salubrizare	Exploatare	Abad Silvia	60	8/12/2013	9/10/2013	11,463.19	OP		28/10/13	11463.19	0	0.00
4092	2932	07/10/13	98	01/10/13	9,481.11	Promat Cra	Reparatii lo	Exploatare	Radu Simin	15	16/10/2013	7/10/2013	9,481.11	OP	782	25/10/13	9481.11	9	0.00
4093	2250	11/10/13	3831737	30/09/13	2,766.49	Retim Ecolo	Gunoi	Exploatare	Kiss Ana	30	30/10/2013	14/10/2013	2,766.49	OP	775	22/10/13	2766.49	0	0.00
4094	2981	14/10/13	5053619	30/09/13	271.56	Meridian 2	Apa	Exploatare	Boji Sorin	30	30/10/2013	14/10/2013	271.56	OP	773	22/10/13	271.56	0	0.00
4095	2980	14/10/13	825048	30/09/13	106.50	Salprest SA	Salubrizare	Exploatare	Boji Sorin	30	30/10/2013	14/10/2013	106.50	OP	771	22/10/13	106.5	0	0.00
4096	2982	14/10/13	117853	30/09/13	38.54	Ecologica O	Salubrizare	Exploatare	Boji Sorin	7	7/10/2013	14/10/2013	38.54	OP	772	22/10/13	38.54	15	0.00
4097	2990	14/10/13	4788	30/09/13	498.84	Admin Bazi	Apa	Exploatare	Kiss Ana	30	30/10/2013	15/10/2013	498.84	OP	774	22/10/13	498.84	0	0.00
4098	3102	23/10/13	1011081868	16/10/13	12,802.22	Aquatim	Apa	Exploatare	Kiss Ana	15	31/10/2013	24/10/2013	12,802.22	OP	787	29/10/13	12802.22	0	0.00
4099	3103	23/10/13	1011081869	16/10/13	4,363.71	Aquatim	Apa	Exploatare	Kiss Ana	15	31/10/2013	24/10/2013	4,363.71	OP	787	29/10/13	4363.71	0	0.00
4100	3126	25/10/13	19521	15/10/13	14,965.50	Depoul Ma	Alte presta	Exploatare	Abad Silvia	30	13/11/2013	24/10/2013	14,965.50						14,965.50
4101	3125	25/10/13	19522	15/10/13	17,350.06	Depoul Ma	Alte presta	Exploatare	Abad Silvia	30	13/11/2013	24/10/2013	17,350.06						17,350.06
4102	3107	24/10/13	37	23/10/13	7,651.36	ISAL TIM Ti	Salubrizare	Exploatare	Abad Silvia	60	24/12/2013	24/10/2013	7,651.36	OP	12862	19/11/13	7651.36		0.00
4103	3175	30/10/13	9472	23/10/13	58,256.87	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	30/11/2013	30/10/2013	58,256.87						58,256.87
4104	3172	30/10/13	1089	29/10/13	2,859.44	Imprimeria	Materiale	Exploatare	Batrina Ner	30	28/11/2013	29/10/2013	2,859.44	OP	795	05/11/13	2859.44		0.00
4105	3245	04/11/13	172	24/10/13	6,167.97	IRLU Carans	Reparatii lo	Exploatare	Radu Simin	30	4/12/2013	4/11/2013	6,167.97						6,167.97
4106	3244	04/11/13	173	24/10/13	1,175.93	IRLU Carans	Reparatii lo	Exploatare	Radu Simin	30	4/12/2013	4/11/2013	1,175.93						1,175.93
4107	3243	04/11/13	174	28/10/13	163.57	IRLU Carans	Reparatii lo	Exploatare	Radu Simin	30	4/12/2013	4/11/2013	163.57						163.57
4108	3240	04/11/13	703	31/10/13	1,292.38	Softronic C	Reparatii lo	Exploatare	Radu Simin	10	10/11/2013	4/11/2013	1,292.38						1,292.38
4109	3321	12/11/13	47	07/11/13	8,679.11	ISAL TIM Ti	Salubrizare	Exploatare	Abad Silvia	60	6/1/2013	12/11/2013	8,679.11	OP	144	28/11/13	7377.55		1,301.56
4110	3332	12/11/13	9545	31/10/13	14,187.91	Depoul Ma	Alte presta	Exploatare	Abad Silvia	30	12/12/2013	12/11/2013	14,187.91						14,187.91
4111	2483	12/11/13	342838	31/10/13	557.11	COMPANIA	apa	Exploatare	Ardelean M	15	15/11/2013	12/11/2013	557.11						557.11
4112	2484	12/11/13	4191	05/11/13	74.40	ECO LIPOV	salubritate	Exploatare	Ardelean M	30	5/12/2013	12/11/2013	74.40						74.40
4113	2504	14/11/13	1226463	26/10/13	58.12	ROMTELEC	TELEFON	Exploatare	Albu Lored	30	25/11/2013	14/11/2013	58.12	OP	2925	20/11/13	58.12		0.00
4114	2496	13/11/13	3889051	31/10/13	10.42	Retim Ecolo	Gunoi	Exploatare	Ardelean M	30	30/11/2013	13/11/2013	10.42						10.42
4115	2499	13/11/13	29370	31/10/13	38.44	ASA SERV E	inchiriere c	Exploatare	Ardelean M	30	30/11/2013	13/11/2013	38.44						38.44
4116	2498	13/11/13	2892	13/11/13	760.00	RVGTYES	materiale	Exploatare	Ardelean M	30	13/12/2013	13/11/2013	760.00	OP	2892	19/11/13	760		0.00
4117	4790	11/11/13	45	06/11/13	1,975.17	ISAL TIM Ti	Salubrizare	Exploatare	Ciungu Rau	30	6/12/2013	11/11/2013	1,975.17	OP	2978	22/11/13	1943.31		31.86
4118	4798	12/11/13	49	11/11/13	2,434.93	ISAL TIM	Salubrizare	Exploatare	SIMANDRU	30	11/12/2013	15/11/2013	2,434.93	OP	144	28/11/13	2395.66		39.27
4119	4799	12/11/13	60	11/11/13	9,810.69	ISAL TIM	salubritate	Exploatare	SIMANDRU	30	11/12/2013	15/11/2013	9,810.69						9,810.69
4120	3380	15/11/13	52	13/11/13	12,892.18	ISAL TIM	salubritate	Exploatare	Bogdea Gia	30	13/12/2013	15/11/2013	12,892.18	OP	144	28/11/13	12684.24		207.94
4121	3360	14/11/13	51	13/11/13	2,618.35	ISAL TIM	salubritate	Exploatare	Bogdea Gia	30	13/12/2013	15/11/2013	2,618.35	OP	144	28/11/13	2576.12		42.23
4122	2518	14/11/13	21010609	12/11/13	1,110.05	SOGNO FLE	materiale	Exploatare	BEidac ADINA		12/11/2013	14/11/2013	1,110.05	OP	2940	19/11/13	1110.05		0.00
4123	1966	04/09/13	30420	03/09/13	1,503.96	INFORMAT	PRESTATII	Exploatare	SUCIU CECI	27	30/9/2013	15/11/2013	1,503.96	OP	2806	15/11/13	1503.96		0.00
4124	2521	15/11/13	17701	13/11/13	360.00	ELECTRONI	materiale	Exploatare	BEidac ADINA		13/11/2013	18/11/2013	360.00	OP	2944	19/11/13	360		0.00
4125	2524	18/11/13	2133	15/11/13	1,440.00	EDYSS MOB	materiale	Exploatare	BEidac ADINA		15/11/2013	18/11/2013	1,440.00	OP	2939	19/11/13	1440		0.00

4126	2525	18/11/13	2014900	14/11/13	576.49	Bendea	materiale	Exploatare	BEidac ADI	7	21/11/2013	18/11/2013	576.49	OP	2941	19/11/13	576.49		0.00
4127	2511	19/11/13	10213574946	11/11/13	90.15	eon	gaz	Exploatare	Tihodor Ma	30	11/12/2013	19/11/2013	90.15						90.15
4128	2074	25/09/13	3101009391	23/09/13	513.49	CREIR	ener.electri	Exploatare	Beidac Cristian		4/10/2013	25/9/2013	513.49	D SNTF	E/12/5/252	16/10/13	513.49		0.00
4129	2175	26/09/13	3101018908	25/09/13	39.08	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	26/9/2013	39.08	D SNTF	E/12/5/252	16/10/13	39.08		0.00
4130	2176	26/09/13	3101018910	25/09/13	736.12	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	26/9/2013	736.12	D SNTF	E/12/5/252	16/10/13	736.12		0.00
4131	2103	26/09/13	3101018913	25/09/13	349.57	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	26/9/2013	349.57	D SNTF	E/12/5/252	16/10/13	349.57		0.00
4132	2104	26/09/13	3101018916	25/09/13	18.52	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	26/9/2013	18.52	D SNTF	E/12/5/252	16/10/13	18.52		0.00
4133	2105	26/09/13	3101018917	25/09/13	264.21	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	26/9/2013	264.21	D SNTF	E/12/5/252	16/10/13	264.21		0.00
4134	2106	26/09/13	3101018918	25/09/13	176.16	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	26/9/2013	176.16	D SNTF	E/12/5/252	16/10/13	176.16		0.00
4135	2107	02/10/13	3101018920	25/09/13	30.84	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	30.84	D SNTF	E/12/5/252	16/10/13	30.84		0.00
4136	2108	02/10/13	3101018921	25/09/13	1,268.01	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	1,268.01	D SNTF	E/12/5/252	16/10/13	1,268.01		0.00
4137	2109	02/10/13	3101018922	25/09/13	6.87	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	6.87	D SNTF	E/12/5/252	16/10/13	6.87		0.00
4138	2110	02/10/13	3101018923	25/09/13	3.45	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	3.45	D SNTF	E/12/5/252	16/10/13	3.45		0.00
4139	2111	02/10/13	3101018926	25/09/13	350.24	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	350.24	D SNTF	E/12/5/252	16/10/13	350.24		0.00
4140	2112	02/10/13	3101018927	25/09/13	169.98	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	169.98	D SNTF	E/12/5/252	16/10/13	169.98		0.00
4141	2113	02/10/13	3101018941	25/09/13	164.48	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	164.48	D SNTF	E/12/5/252	16/10/13	164.48		0.00
4142	2114	02/10/13	3101018945	25/09/13	89.12	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	89.12	D SNTF	E/12/5/252	16/10/13	89.12		0.00
4143	2115	02/10/13	3101018946	25/09/13	34.31	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	34.31	D SNTF	E/12/5/252	16/10/13	34.31		0.00
4144	2116	02/10/13	3101018947	25/09/13	26.74	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	26.74	D SNTF	E/12/5/252	16/10/13	26.74		0.00
4145	2117	02/10/13	3101018948	25/09/13	132.33	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	132.33	D SNTF	E/12/5/252	16/10/13	132.33		0.00
4146	2118	02/10/13	3101018950	25/09/13	194.66	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	194.66	D SNTF	E/12/5/252	16/10/13	194.66		0.00
4147	2119	02/10/13	3101018951	25/09/13	26.07	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	26.07	D SNTF	E/12/5/252	16/10/13	26.07		0.00
4148	2120	02/10/13	3101018952	25/09/13	4.16	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	4.16	D SNTF	E/12/5/252	16/10/13	4.16		0.00
4149	2121	02/10/13	3101018953	25/09/13	72.70	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	72.70	D SNTF	E/12/5/252	16/10/13	72.70		0.00
4150	2122	02/10/13	3101019087	25/09/13	117.93	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	117.93	D SNTF	E/12/5/252	16/10/13	117.93		0.00
4151	2123	02/10/13	3101019089	25/09/13	956.83	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	956.83	D SNTF	E/12/5/252	16/10/13	956.83		0.00
4152	2124	02/10/13	3101019090	25/09/13	1,211.79	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	1,211.79	D SNTF	E/12/5/252	16/10/13	1,211.79		0.00
4153	2125	02/10/13	3101019097	25/09/13	105.54	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	105.54	D SNTF	E/12/5/252	16/10/13	105.54		0.00
4154	2126	02/10/13	3101019098	25/09/13	74.02	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	74.02	D SNTF	E/12/5/252	16/10/13	74.02		0.00
4155	2127	02/10/13	3101019099	25/09/13	6.20	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	6.20	D SNTF	E/12/5/252	16/10/13	6.20		0.00
4156	2128	02/10/13	3101019102	25/09/13	1,154.89	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	1,154.89	D SNTF	E/12/5/252	16/10/13	1,154.89		0.00
4157	2129	02/10/13	3101019105	25/09/13	122.70	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	122.70	D SNTF	E/12/5/252	16/10/13	122.70		0.00
4158	2130	02/10/13	3101019106	25/09/13	52.11	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	52.11	D SNTF	E/12/5/252	16/10/13	52.11		0.00
4159	2131	02/10/13	3101019107	25/09/13	91.18	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	91.18	D SNTF	E/12/5/252	16/10/13	91.18		0.00
4160	2132	02/10/13	3101019108	25/09/13	18.52	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	2/10/2013	18.52	D SNTF	E/12/5/252	16/10/13	18.52		0.00
4161	2147	30/09/13	3101019112	25/09/13	729.96	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	30/9/2013	729.96	D SNTF	E/12/5/252	16/10/13	729.96		0.00
4162	2149	30/09/13	3101019116	25/09/13	324.88	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	30/9/2013	324.88	D SNTF	E/12/5/252	16/10/13	324.88		0.00
4163	2150	30/09/13	3101019117	25/09/13	175.49	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	30/9/2013	175.49	D SNTF	E/12/5/252	16/10/13	175.49		0.00
4164	2151	30/09/13	3101019121	25/09/13	195.33	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	30/9/2013	195.33	D SNTF	E/12/5/252	16/10/13	195.33		0.00
4165	2152	30/09/13	3101019123	25/09/13	60.33	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	30/9/2013	60.33	D SNTF	E/12/5/252	16/10/13	60.33		0.00
4166	2153	30/09/13	3101019124	25/09/13	65.82	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	30/9/2013	65.82	D SNTF	E/12/5/252	16/10/13	65.82		0.00
4167	2154	30/09/13	3101019125	25/09/13	65.14	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	30/9/2013	65.14	D SNTF	E/12/5/252	16/10/13	65.14		0.00
4168	2155	30/09/13	3101019126	25/09/13	20.59	CREIR	utilitati	Exploatare	Beidac Cristian		5/10/2013	30/9/2013	20.59	D SNTF	E/12/5/252	16/10/13	20.59		0.00
4169	2156	30/09/13	3200128806	10/09/13	35.23	CREIR	utilitati	Exploatare	Beidac Cristian		20/9/2013	30/9/2013	35.23	D SNTF	E/12/5/252	16/10/13	35.23		0.00
4170	2157	30/09/13	3200128807	10/09/13	211.68	CREIR	utilitati	Exploatare	Beidac Cristian		20/9/2013	30/9/2013	211.68	D SNTF	E/12/5/252	16/10/13	211.68		0.00
4171	2090	30/09/13	3200134735	20/09/13	124.00	CREIR	chirii	Exploatare	Avram Eusebiu		15/10/2013	30/9/2013	124.00	D SNTF	E/12/5/252	16/10/13	124.00		0.00
4172	2516	14/11/13	53	13/11/13	53,137.53	ISALTIM	Salubrizare	Exploatare	Popescu Al	30	13/12/2013	20/11/2013	53,137.53						53,137.53
4173	2543	20/11/13	3010116990	18/11/13	26.39	Aquatim	APA	Exploatare	Ardelean M	30	18/12/2013	20/11/2013	26.39	OP	3019	29/11/13	26.39		0.00
4174	2528	18/11/13	132236	12/11/13	384.30	Apa Serv Va	Apa	Exploatare	Ardelean M	15	27/11/2013	20/11/2013	384.30	OP	3020	29/11/13	384.3		0.00
4175	2526	18/11/13	164076	15/11/13	3,239.06	CET ARAD	Apa	Exploatare	Ardelean M	15	30/11/2013	19/11/2013	3,239.06						3,239.06
4176	2535	19/11/13	1306	01/11/13	173.60	guard grup	PRESTATII	Exploatare	Ardelean M	30	1/12/2013	20/11/2013	173.60	OP	3073	09/12/13	173.6		0.00
4177	2539	19/11/13	44665	19/11/13	661.59	GRAFOPRIN	Materiale	Exploatare	BEidac ADI	30	19/12/2013	19/11/2013	661.59						661.59
4178	2536	19/11/13	522157	18/11/13	480.09	KONICA MI	Materiale	Exploatare	BEidac ADI	10	28/11/2013	19/11/2013	480.09						480.09

4179	2512	14/11/13	10213574947	11/11/13	67.35	eon	gaz	Exploatare	Popescu Al	30	11/12/2013	20/11/2013	67.35						67.35
4180	2508	14/11/13	10413178010	11/11/13	50.58	eon	gaz	Exploatare	Popescu Al	30	11/12/2013	20/11/2013	50.58						50.58
4181	2506	19/11/13	10413178008	11/11/13	107.92	eon	gaz	Exploatare	Popescu Al	30	11/12/2013	20/11/2013	107.92						107.92
4182	2514	14/11/13	10213574950	11/11/13	509.49	eon	gaz	Exploatare	Popescu Al	30	11/12/2013	19/11/2013	509.49						509.49
4183	2507	14/11/13	10413178009	11/11/13	438.51	eon	gaz	Exploatare	Popescu Al	30	11/12/2013	20/11/2013	438.51						438.51
4184	2515	14/11/13	10213574951	11/11/13	506.90	eon	gaz	Exploatare	Popescu Al	30	11/12/2013	19/11/2013	506.90						506.90
4185	2513	14/11/13	10213574948	11/11/13	2,738.60	eon	gaz	Exploatare	Popescu Al	30	11/12/2013	19/11/2013	2,738.60						2,738.60
4186	38	19/11/13	7757182	14/10/13	140.88	ENEL	ener.electr	Exploatare	Popescu Al	10	24/10/2013	20/11/2013	140.88	OP	135	21/11/13	140.88		0.00
4187	2544	21/11/13	5088368	18/11/13	378.20	AUTOCLUB	PRESTATII	Exploatare	Ardelean M	7	25/11/2013	19/11/2013	378.20						378.20
4188	2534	19/11/13	34238	31/10/13	7,169.68	G4S CASH S	transport v	Exploatare	venter Mor	90	29/1/2014	19/11/2013	7,169.68						7,169.68
4189	1330	08/11/13	46	07/11/13	11,464.79	ISALTIM	PRESTATII	Exploatare	Tihodor Ma	30	7/12/2013	19/11/2013	11,464.79	OP	144	28/11/13	11279.87		184.92
4190	3346	13/11/13	427	31/10/13	263.74	IRLU SIMER	Reparatii lo	Exploatare	Radu Simin	30	14/12/2013	14/11/2013	263.74						263.74
4191	3130	25/10/13	165443	15/10/13	19,765.98	Kaeser Kom	Mijloc fix	Exploatare	Kiss Ana	60	24/12/2013	1/11/2013	19,765.98						19,765.98
4192	3131	25/10/13	165445	15/10/13	7,962.99	Kaeser Kom	Mijloc fix	Exploatare	Kiss Ana	60	24/12/2013	1/11/2013	7,962.99						7,962.99
4193	3357	14/11/13	3888970	31/10/13	3,454.76	Retim Ecolo	Gunoi	Exploatare	Kiss Ana	30	30/11/2013	14/11/2013	3,454.76						3,454.76
4194	2305	13/10/13	3101019814	17/10/13	330.90	Suc. CREIR (	Energie ele	Exploatare	Beidac Cris	10	27/10/2013	22/10/2013	330.90						330.90
4195	3355	14/11/13	6365	11/11/13	607.60	CNCIR Bucu	Alte presta	Exploatare	Bogdea Gia	30	11/12/2013	14/11/2013	607.60						607.60
4196	3385	18/11/13	20055	15/11/13	2,208.94	ICPE Bucure	Materiale	Exploatare	Borza Gheo	5	20/11/2013	18/11/2013	2,208.94						2,208.94
4197	3391	31/10/13	19616	31/10/13	17,704.67	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	29/11/2013	18/11/2013	17,704.67						17,704.67
4198	2962	09/10/13	153	26/09/13	398.02	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	8/11/2013	14/10/2013	398.02	OC	2127	24/10/13	398.02	0	0.00
4199	2961	09/10/13	160	30/09/13	85,374.00	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	8/11/2013	14/10/2013	853.74	OC	2127	24/10/13	853.74	0	0.00
4200	2540	20/11/13	2014916	19/11/13	251.99	Bendea	materiale	Exploatare	BEidac ADI	7	26/11/2013	21/11/2013	251.99						251.99
4201	2509	14/11/13	10114070353	11/11/13	63,250.99	eon	gaz	Exploatare	Popescu Al	30	11/12/2013	20/11/2013	63,250.99						63,250.99
4202	2522	13/11/13	8265736	06/11/13	11,902.01	ENEL	Energie ele	Exploatare	Popescu Al	10	16/11/2013	21/11/2013	11,902.01						11,902.01
4203	2552	21/11/13	2013004	21/11/13	1,920.00	Exclusiv adv	materiale	Exploatare	BEidac ADI	30	21/12/2013	21/11/2013	1,920.00	OP	146	28/11/13	1920		0.00
4204	2604	22/11/13	17770	22/11/13	1,200.00	ELECTRONI	materiale	Exploatare	BEidac ADINA		22/11/2013	25/11/2013	1,200.00	OP	148	28/11/13	1200		0.00
4205	2607	25/11/13	2013199	25/11/13	5,750.20	ELECTRIC M	materiale	Exploatare	BEidac ADI	15	10/12/2013	25/11/2013	5,750.20	OP	147	28/11/13	5750.2		0.00
4206	2605	22/11/13	131776	21/11/13	686.00	HARD XTM	TONER	Exploatare	BEidac ADINA		21/11/2013	25/11/2013	686.00	OP	149	28/11/13	686		0.00
4207	2603	20/11/13	2013196	22/11/13	559.19	ELECTRIC M	materiale	Exploatare	BEidac ADI	15	7/12/2013	25/11/2013	559.19	OP	147	28/11/13	559.19		0.00
4208	2555	22/11/13	46022109	19/11/13	165.40	RCS&RDS	PRESTATII	Exploatare	Albu Lored	30	19/12/2013	25/11/2013	165.40	OP	143	27/11/13	165.4	0	0.00
4209	2609	25/11/13	8261393	04/11/13	-432.19	ENEL	Energie ele	Exploatare	BEidac ADI	30	4/12/2013	25/11/2013	-432.19					0	-432.19
4210	2610	25/11/13	8265785	06/11/13	6,342.00	ENEL	Energie ele	Exploatare	BEidac ADI	10	16/11/2013	21/11/2013	6,342.00						6,342.00
4211	2606	25/11/13	1011095706	06/11/13	2,450.11	Aquatim	APA	Exploatare	Ardelean M	15	21/11/2013	25/11/2013	2,450.11	OP	142	27/11/13	2450.11		0.00
4212	2608	25/11/13	1340887	20/11/13	199.89	AQUACARA	APA	Exploatare	Ardelean M	15	5/12/2013	25/11/2013	199.89	OP	141	27/11/13	199.89		0.00
4213	2637	26/11/13	8538669	13/11/13	458.57	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	27/11/2013	458.57	OP	150	29/11/13	458.57		0.00
4214	2638	26/11/13	8551094	13/11/13	7.50	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	26/11/2013	7.50	OP	150	29/11/13	7.5		0.00
4215	2642	27/11/13	1120	20/11/13	2,700.70	T-SOFT	PRESTATII	Exploatare	Takacs Zsu	30	20/12/2013	26/11/2013	2,700.70	OP	3047	04/12/13	2700.7		0.00
4216	2650	28/11/13	449	21/11/13	54.85	ASOC CERN	utilitati	Exploatare	Popa Cipria	30	21/12/2013	28/11/2013	54.85	OP	3022	29/11/13	54.85		0.00
4217	2611	25/11/13	206	18/11/13	8,152.87	PROFITERM	PRESTATII	Exploatare	Ardelean M	30	18/12/2013	27/11/2013	8,152.87						8,152.87
4218	2612	25/11/13	202	19/11/13	707.30	PROFITERM	PRESTATII	Exploatare	Ardelean M	30	19/12/2013	27/11/2013	707.30	OP	3052	04/12/13	707.3	0	0.00
4219	2634	26/11/13	8523326	13/11/13	690.39	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	27/11/2013	690.39	OP	150	29/11/13	690.39	0	0.00
4220	2633	26/11/13	8523435	13/11/13	20,239.52	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	28/11/2013	20,239.52	OP	150	29/11/13	20239.52		0.00
4221	2635	26/11/13	8523429	13/11/13	1,934.52	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	28/11/2013	1,934.52	OP	150	29/11/13	1934.52		0.00
4222	2636	26/11/13	8523325	13/11/13	4.08	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	27/11/2013	4.08	OP	150	29/11/13	4.08		0.00
4223	2645	27/11/13	8519676	13/11/13	761.01	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	27/11/2013	761.01	OP	150	29/11/13	761.01		0.00
4224	2646	27/11/13	8532990	13/11/13	88.43	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	27/11/2013	88.43	OP	150	29/11/13	88.43		0.00
4225	2648	27/11/13	18024	26/11/13	613.80	selado com	bar	Exploatare	Porojan ior	30	26/12/2013	28/11/2013	613.80	OP	3050	04/12/13	613.8		0.00
4226	2510	19/11/13	10114070355	11/11/13	133.66	eon	gaz	Exploatare	Popescu Al	30	11/12/2013	21/11/2013	133.66	OP	3021	29/11/13	133.66		0.00
4227	5069	28/11/13	61	25/11/13	1,890.90	ISALTIM	PRESTATII	Exploatare	Ciungu Rau	30	25/12/2013	18/11/2013	1,890.90	OP	3219	17/12/13	1890.9		0.00
4228	2668	02/12/13	95	12/11/13	744.00	IEHUDIN	PRESTATII	Exploatare	Ardelean M	30	12/12/2013	2/12/2013	744.00	OP	3045	04/12/13	744		0.00
4229	2664	02/12/13	62	02/12/13	4,447.12	ISALTIM	PRESTATII	Exploatare	Popa Cipria	30	1/1/2014	2/12/2013	4,447.12	OP	3046	04/12/13	4447.12	0	0.00
4230	2667	02/12/13	30433	02/12/13	1,629.11	INFORMAT	PRESTATII	Exploatare	venter Mor	28	30/12/2013	2/12/2013	1,629.11	OP	3048	04/12/13	1629.11	0	0.00
4231	2669	02/12/13	2973	30/11/13	1,880.00	RVGTYES	Materiale	Exploatare	Ardelean M	30	30/12/2013	2/12/2013	1,880.00	OP	3051	04/12/13	1880		0.00

4232	2658	29/11/13	505243655	27/11/13	128.92	eon	gaz	Exploatare	Ardelean M	15	12/12/2013	2/12/2013	128.92	OP	152	04/12/13	128.92		0.00
4233	2659	29/11/13	505243663	27/11/13	117.71	eon	gaz	Exploatare	Ardelean M	15	12/12/2013	2/12/2013	117.71	OP	152	04/12/13	117.71		0.00
4234	2656	25/11/13	505240766	22/11/13	748.02	eon	gaz	Exploatare	Ardelean M	17	9/12/2013	2/12/2013	748.02	OP	152	04/12/13	748.02		0.00
4235	2657	29/11/13	505180713	21/11/13	32.00	eon	gaz	Exploatare	Beidac Cris	32	23/12/2013	29/11/2013	32.00	OP	152	04/12/13	32		0.00
4236	2654	29/11/13	8560355	13/11/13	1,084.40	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	29/11/2013	1,084.40	OP	151	04/12/13	1084.4		0.00
4237	2656	29/11/13	8519666	13/11/13	475.82	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	29/11/2013	475.82	OP	151	04/12/13	475.82		0.00
4238	2655	29/11/13	8559642	13/11/13	507.36	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	29/11/2013	507.36	OP	151	04/12/13	507.36		0.00
4239	1012	21/11/13	98	30/11/13	310.00	DISCO BAR	chirii	Exploatare	Avram Euse	30	30/12/2013	2/12/2013	310.00	OP	3049	04/12/13	310		0.00
4240	2689	04/12/13	1954	02/12/13	694.40	GRAPH BYT	PRESTATII	Exploatare	Beidac Cris	31	2/1/2014	5/12/2013	694.40	OP	3069	09/12/13	694.4		0.00
4241	2683	04/12/13	135226	04/12/13	2,199.76	TEPACOS	HARTIE XEF	Exploatare	Beidac Cris	31	4/1/2014	4/12/2013	2,199.76	OP	3070	09/12/13	2111.06		88.70
4242	2613	25/11/13	26024	19/11/13	15.00	GRAL MEDI	PRESTATII	Exploatare	Soit Liliana	60	18/1/2014	4/12/2013	15.00						15.00
4243	2617	25/11/13	26028	19/11/13	60.00	GRAL MEDI	PRESTATII	Exploatare	Soit Liliana	60	18/1/2014	4/12/2013	60.00						60.00
4244	2616	25/11/13	26027	19/11/13	15.00	GRAL MEDI	PRESTATII	Exploatare	Soit Liliana	60	18/1/2014	6/12/2013	15.00						15.00
4245	2713	09/12/13	846476	30/11/13	122.05	Salprest	Salubrizare	Exploatare	Ardelean M	30	30/12/2013	5/12/2013	122.05	OP	3077	10/12/13	122.05		0.00
4246	2714	09/12/13	3938716	30/11/13	82.43	Retim Ecolo	Gunoi	Exploatare	Ardelean M	30	30/12/2013	9/12/2013	82.43	OP	3078	10/12/13	82.43		0.00
4247	2712	09/12/13	417585	04/12/13	58.02	salubritate	Gunoi	Exploatare	Ardelean M	15	19/12/2013	9/12/2013	58.02	OP	3079	10/12/13	58.02		0.00
4248	2700	05/12/13	455964	29/11/13	55.30	ECOLOGICA	Salubrizare	Exploatare	Ardelean M	31	30/12/2013	9/12/2013	55.30	OP	3080	10/12/13	55.3		0.00
4249	2702	15/12/13	5229968	29/11/13	125.74	AQUACARA	APA	Exploatare	Ardelean M	15	14/12/2013	9/12/2013	125.74	OP	3081	10/12/13	125.74		0.00
4250	2704	05/12/13	832682	30/11/13	574.94	Apa Prod D	APA	Exploatare	Ardelean M	15	15/12/2013	9/12/2013	574.94	OP	3082	10/12/13	574.94		0.00
4251	2701	05/12/13	419810	30/11/13	183.75	Apa Prod D	APA	Exploatare	Ardelean M	15	15/12/2013	9/12/2013	183.75	OP	3082	10/12/13	183.75		0.00
4252	2710	06/12/13	215158	02/12/13	7,034.85	Parohia ort	chirii	Exploatare	Avram Euse	30	1/1/2014	6/12/2013	7,034.85	OP	3218	17/12/13	7034.85		0.00
4253	2706	05/12/13	44967	05/12/13	1,339.20	GRAFOPRIN	PRESTATII	Exploatare	BEidac ADI	15	20/12/2013	10/12/2013	1,339.20						1,339.20
4254	2717	09/12/13	131803	04/12/13	417.00	HARD XTM	TONER	Exploatare	Beidac Cristian		4/12/2013	10/12/2013	417.00	OP	3214	17/12/13	417		0.00
4255	5277	10/12/13	66	04/12/13	1,859.14	ISALTIM	PRESTATII	Exploatare	Unc Rares	30	3/1/2014	9/12/2013	1,859.14	OP	3238	20/12/13	1829.15		29.99
4256	5213	06/12/13	68	06/12/13	9,207.46	ISALTIM	PRESTATII	Exploatare	Unc Rares	30	5/1/2014	9/12/2013	9,207.46						9,207.46
4257	2727	10/12/13	524086	04/12/13	2,458.34	KONICA MI	Materiale	Exploatare	Unc Rares	30	3/1/2014	9/12/2013	2,458.34						2,458.34
4258	2729	11/12/13	3695831	26/11/13	119.36	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	18/12/2013	11/12/2013	119.36						119.36
4259	2711	06/12/13	70	06/12/13	50,579.41	ISALTIM	PRESTATII	Exploatare	Popescu Al	30	5/1/2014	11/12/2013	50,579.41						50,579.41
4260	2734	11/12/13	91407892	09/12/13	6,126.36	Producton	TONER	Exploatare	BEidac ADI	45	23/1/2014	12/12/2013	6,126.36	OP	3217	17/12/13	5879.33		247.03
4261	2716	09/12/13	18041	05/12/13	613.80	selado com	bar	Exploatare	Porojan ior	60	3/2/2014	12/12/2013	613.80	OP	3244	20/12/13	613.8		0.00
4262	2732	11/12/13	2020	10/12/13	310.00	GRAPH BYT	Materiale	Exploatare	BEidac ADI	31	10/1/2014	11/12/2013	310.00	OP	3216	17/12/13	310		0.00
4263	2731	11/12/13	29580	30/11/13	38.44	ASA SERV E	PRESTATII	Exploatare	Ardelean M	30	30/12/2013	12/12/2013	38.44						38.44
4264	2728	11/12/13	5384281	30/11/13	84.65	BRANTNER	prESTATII	Exploatare	Ardelean M	30	30/12/2013	11/12/2013	84.65	OP	3266	23/12/13	84.65		0.00
4265	2730	11/12/13	416469	04/12/13	121.48	salubritate	Salubrizare	Exploatare	Ardelean M	31	4/1/2014	11/12/2013	121.48	OP	3264	23/12/13	121.48		0.00
4266	2725	10/12/13	4530	02/12/13	74.40	ECOLIPOVA	Salubrizare	Exploatare	Ardelean M	30	1/1/2014	11/12/2013	74.40	OP	3260	23/12/13	74.4		0.00
4267	2720	10/12/13	395736	29/11/13	307.12	COMPANIA	Apa	Exploatare	Ardelean M	15	14/12/2013	11/12/2013	307.12						307.12
4268	2723	10/12/13	3944190	30/11/13	10.42	Retim Ecolo	Gunoi	Exploatare	Ardelean M	30	30/12/2013	12/12/2013	10.42	OP	3265	23/12/13	10.42		0.00
4269	2742	13/12/13	86535	30/11/13	53.36	Apaprod	apa	Exploatare	Ardelean M	15	15/12/2013	16/12/2013	53.36	OP	3267	23/12/13	53.36		0.00
4270	5356	11/12/13	9069268	03/12/13	21,403.84	ENEL	Energie ele	Exploatare	Beidac Cris	10	13/12/2013	16/12/2013	21,403.84	OP	162	20/12/13	21403.84		0.00
4271	2736	12/12/13	3695833	26/11/13	49.15	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	18/12/2013	12/12/2013	49.15	OP	3228	18/12/13	49.15		0.00
4272	2735	12/12/13	3695829	26/11/13	49.15	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	18/12/2013	12/12/2013	49.15	OP	3228	18/12/13	49.15		0.00
4273	2729	11/12/13	3695831	26/11/13	119.36	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	18/12/2013	11/12/2013	119.36	OP	3228	18/12/13	119.36		0.00
4274	2784	16/12/13	91407941	12/12/13	1,645.02	Producton	TONER	Exploatare	Beidac Cris	45	26/1/2014	17/12/2013	1,645.02						1,645.02
4275	2787	17/12/13	30435	09/12/13	538.11	INFORMAT	PRESTATII	Exploatare	Istratie Ade	22	31/12/2013	17/12/2013	538.11	OP	3240	20/12/13	538.11		0.00
4276	2708	06/12/13	30434	04/12/13	809.46	INFORMAT	PRESTATII	Exploatare	SUCIU CECI	27	31/12/2013	17/12/2013	809.46	OP	3240	20/12/13	809.46		0.00
4277	2786	17/12/13	3695830	26/11/13	70.89	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	18/12/2013	17/12/2013	70.89	OP	3228	18/12/13	70.89		0.00
4278	2774	13/12/13	10213726648	10/12/13	876.38	eon	gaz	Exploatare	Beidac Cris	30	9/1/2014	17/12/2013	876.38	OP	161	20/12/13	876.38		0.00
4279	2773	13/12/13	10213726646	10/12/13	5,822.36	eon	gaz	Exploatare	Beidac Cris	30	9/1/2014	17/12/2013	5,822.36	OP	161	20/12/13	5822.36		0.00
4280	2776	13/12/13	10313575888	10/12/13	200.05	eon	gaz	Exploatare	Beidac Cris	30	9/1/2014	17/12/2013	200.05	OP	161	20/12/13	200.05		0.00
4281	2777	13/12/13	10313575889	10/12/13	559.28	eon	gaz	Exploatare	Beidac Cris	30	9/1/2014	16/12/2013	559.28	OP	161	20/12/13	559.28		0.00
4282	2778	13/12/13	10313575890	10/12/13	129.41	eon	gaz	Exploatare	Beidac Cris	30	9/1/2014	17/12/2013	129.41	OP	161	20/12/13	129.41		0.00
4283	2772	13/12/13	10213726645	10/12/13	88.03	eon	gaz	Exploatare	Beidac Cris	30	9/1/2014	17/12/2013	88.03	OP	161	20/12/13	88.03		0.00
4284	2775	13/12/13	10213726649	10/12/13	661.02	eon	gaz	Exploatare	Beidac Cris	30	9/1/2014	16/12/2013	661.02	OP	161	20/12/13	661.02		0.00

4285	2790	18/12/13	2071	18/12/13	448.56	Drumuri M	abonamen	Exploatare	Ardelean M	30	17/1/2014	17/12/2013	448.56	OP	3228	18/12/13	448.56		0.00
4286	2792	11/12/13	1001155	18/12/13	1,909.60	GLOBAL AD	PRESTATII	Exploatare	Toth Vasile	30	17/1/2014	18/12/2013	1,909.60	OP	3227	18/12/13	1909.6		0.00
4287	1791	18/12/13	2013018	18/12/13	1,482.00	Exclusiv adv	Materiale	Exploatare	Beidac Cris	30	17/1/2014	18/12/2013	1,482.00	OP	3226	18/12/13	1482		0.00
4288	2782	16/12/13	134057	09/12/13	310.40	Apa serv va	APA	Exploatare	Ardelean M	15	24/12/2013	18/12/2013	310.40	OP	3268	23/12/13	310.4		0.00
4289	2794	18/12/13	18061	16/12/13	613.80	selado com	bar	Exploatare	Prediscan L	30	15/1/2014	19/12/2013	613.80	OP	9	06/01/14	613.8		0.00
4290	16	07/01/14	18071	06/01/14	613.80	selado com	bar	Exploatare	Prediscan L	30	5/2/2014	8/1/2014	613.80	OP	27	10/01/14	613.8		0.00
4291	2030	08/01/14	2030	23/12/13	1,116.00	GRAPH BYT	Materiale	Exploatare	Albu Lored	31	23/1/2014	8/1/2014	1,116.00	OP	24	09/01/14	1116		0.00
4292	8	06/01/14	2014001	06/01/14	960.00	Exclusiv adv	STAMPILA	Exploatare	BEidac ADI	30	5/2/2014	6/1/2014	960.00	OP	26	10/01/14	960		0.00
4293	2738	12/12/13	17886	11/12/13	325.00	ELECTRONI	TONER	Exploatare	BEidac ADINA		11/12/2013	10/12/2013	325.00	OP	25	10/01/14	325		0.00
4294	117	22/10/12	140	22/10/12	140.45	EXTRA ECO	utilitati	Exploatare	Botos Lumi	90	20/1/2013	7/1/2014	140.45						140.45
4295	118	22/10/12	141	22/10/12	487.01	EXTRA ECO	utilitati	Exploatare	Botos Lumi	90	20/1/2013	7/1/2014	487.01						487.01
4296	258	09/11/12	157	07/11/12	487.01	EXTRA ECO	utilitati	Exploatare	Botos Lumi	90	5/2/2013	7/1/2014	487.01						487.01
4297	375	27/11/12	169	27/11/12	287.92	EXTRA ECO	utilitati	Exploatare	Botos Lumi	90	25/2/2013	7/1/2014	287.92						287.92
4298	691	28/12/12	179	28/12/12	487.01	EXTRA ECO	utilitati	Exploatare	Botos Lumi	90	28/3/2013	7/1/2014	487.01						487.01
4299	592	11/03/13	45	11/03/13	487.01	EXTRA ECO	utilitati	Exploatare	Botos Lumi	90	9/6/2013	20/12/2013	487.01						487.01
4300	2883	31/12/13	1148	20/12/13	2,719.27	T-SOFT	PRESTATII	Exploatare	Takacs Zsu	30	19/1/2014	7/1/2014	2,719.27	OP	23	09/01/14	2719.27		0.00
4301	1098	11/12/13	101	31/12/13	310.00	DISCO BAR	chirii	Exploatare	Avram Eus	30	30/1/2014	7/1/2014	310.00	OP	21	09/01/14	310		0.00
4302	2874	24/12/13	3695832	26/11/13	55.26	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	18/12/2013	7/1/2014	55.26	OP	20	09/01/14	55.26		0.00
4303	24	08/01/14	9070833	03/12/13	2,169.18	ENEL	Energie ele	Exploatare	Beidac Cris	10	13/12/2013	8/1/2014	2,169.18	OP	53	14/01/14	2169.18		0.00
4304	2598	23/12/13	9075667	06/12/13	6,553.40	ENEL	Energie ele	Exploatare	Beidac Cris	10	16/12/2013	8/1/2014	6,553.40	OP	53	14/01/14	6553.4		0.00
4305	1	06/01/14	9344975	13/12/13	312.51	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	6/1/2014	312.51	OP	53	14/01/14	312.51		0.00
4306	2	06/01/14	9358012	13/12/13	10.87	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	6/1/2014	10.87	OP	53	14/01/14	10.87		0.00
4307	3	06/01/14	9335413	13/12/13	140.78	ENEL	Energie ele	Exploatare	Berbencea	10	23/12/2013	7/1/2014	140.78	OP	53	14/01/14	140.78		0.00
4308	6	06/01/14	9364781	13/12/13	433.26	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	6/1/2014	433.26	OP	53	14/01/14	433.26		0.00
4309	5	06/01/14	9365897	13/12/13	928.43	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	6/1/2014	928.43	OP	53	14/01/14	928.43		0.00
4310	4	06/01/14	9341896	13/12/13	2,443.44	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	7/1/2014	2,443.44	OP	53	14/01/14	2443.44		0.00
4311	2877	24/12/13	9329882	13/12/13	653.58	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	8/1/2014	653.58	OP	53	14/01/14	653.58		0.00
4312	2787	24/12/13	9329879	13/12/13	4.08	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	8/1/2014	4.08	OP	53	14/01/14	4.08		0.00
4313		24/12/13	9343978	13/12/13	2,284.11	ENEL	Energie ele	Exploatare	Lupulescu	10	23/12/2013	8/1/2014	2,284.11	OP	53	14/01/14	2284.11		0.00
4314	10	06/01/14	9323376	13/12/13	1,033.09	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	8/1/2014	1,033.09	OP	53	14/01/14	1033.09		0.00
4315	17	07/01/14	9362273	13/12/13	166.65	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	7/1/2014	166.65	OP	53	14/01/14	166.65		0.00
4316	9	06/01/14	9323390	13/12/13	842.67	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	8/1/2014	842.67	OP	53	14/01/14	842.67		0.00
4317	20	07/01/14	9326678	13/12/13	883.05	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	7/1/2014	883.05	OP	53	14/01/14	883.05		0.00
4318	19	07/01/14	9326667	13/12/13	673.06	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	7/1/2014	673.06	OP	53	14/01/14	673.06		0.00
4319	18	07/01/14	9364991	13/12/13	2,291.33	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	7/1/2014	2,291.33	OP	53	14/01/14	2291.33		0.00
4320	2876	24/12/13	9329972	13/12/13	24,816.05	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	8/1/2014	24,816.05	OP	53	14/01/14	24816.05		0.00
4321	2	06/01/14	9326676	13/12/13	5,258.59	ENEL	Energie ele	Exploatare	Tihodor Ma	10	23/12/2013	6/1/2014	5,258.59	OP	53	14/01/14	5258.59		0.00
4322	3	06/01/14	9326674	13/12/13	727.74	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/12/2013	6/1/2014	727.74	OP	53	14/01/14	727.74		0.00
4323	25	08/01/14	96	04/12/13	744.00	IEHUDIN	PRESTATII	Exploatare	Ardelean M	30	3/1/2014	9/1/2014	744.00	OP	83	15/01/14	744		0.00
4324	44	10/01/14	71300392	19/12/13	21,510.00	CENAFER	avize	Exploatare	Radu Emil	32	20/1/2014	9/1/2014	21,510.00						21,510.00
4325	31	09/01/14	196	24/12/13	3,360.90	TS TRANS I	PRESTATII	Exploatare	Albu Lored	30	23/1/2014	9/1/2014	3,360.90						3,360.90
4326	28	08/01/14	49370123	18/12/13	166.07	RCS&RDS	PRESTATII	Exploatare	Albu Lored	30	17/1/2014	9/1/2014	166.07	OP	52	13/01/14	166.07		0.00
4327	33	09/01/14	5751014	22/12/13	56.48	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	13/1/2014	9/1/2014	56.48	OP	51	13/01/14	56.48		0.00
4328	32	09/01/14	6186952	26/12/13	2,231.08	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/1/2014	9/1/2014	2,231.08	OP	51	13/01/14	2231.08		0.00
4329	30	08/01/14	8462	07/01/14	1,393.36	COMLIFT	PRESTATII	Exploatare	Ardelean M	15	22/1/2014	9/1/2014	1,393.36	op	81	15/01/14	1393.36		0.00
4330	35	09/01/14	31180	08/01/14	1,631.88	TODORUT I	PIESE AUT	Exploatare	Ardelean M	30	7/2/2014	9/1/2014	1,631.88	op	82	15/01/14	1631.88		0.00
4331	23	08/01/14	85856	30/11/13	50.67	SALUB PRA	Salubrizare	Exploatare	Ardelean M	15	15/12/2013	10/1/2014	50.67						50.67
4332	34	09/01/14	456987	31/12/13	85.00	ECOLOGICA	Salubrizare	Exploatare	Ardelean M	30	30/1/2014	10/1/2014	85.00	OP	55	13/01/14	85		0.00
4333	13	07/01/14	421822	31/12/13	195.60	Apa Prod D	APA	Exploatare	Ardelean M	15	15/1/2014	10/1/2014	195.60	OP	50	13/01/14	195.6		0.00
4334	12	07/01/14	835995	31/12/13	266.73	Apa Prod D	APA	Exploatare	Ardelean M	15	15/1/2014	10/1/2014	266.73	OP	50	13/01/14	266.73		0.00
4335	2871	23/12/13	850288	18/12/13	206.35	SALPREST	Salubrizare	Exploatare	Ardelean M	30	17/1/2014	7/1/2014	206.35	OP	56	13/01/14	206.35		0.00
4336	2872	23/12/13	3010119729	16/12/13	13.19	Aquatim	APA	Exploatare	Ardelean M	15	31/12/2013	10/1/2014	13.19	OP	57	13/01/14	13.19		0.00
4337	33	09/01/14	5232895	31/12/13	190.21	AQUACARA	APA	Exploatare	Ardelean M	15	15/1/2014	9/1/2014	190.21	OP	60	13/01/14	190.21		0.00
4338	45	17/12/13	462	16/12/13	51.00	ASOC CERN	APA	Exploatare	Popa Cipria	30	15/1/2014	9/1/2014	51.00	OP	59	13/01/14	51		0.00

4339	2865	23/12/13	167553	30/11/13	4,799.74	CET ARAD	utilitati	Exploatare	Ardelean M	28	28/12/2013	9/1/2014	4,799.74						4,799.74
4340	54	10/01/14	48349181	19/12/13	25.00	RCS&RDS	SERVICII	Exploatare	Albu Lored	30	18/1/2014	10/1/2014	25.00	OP	52	13/01/14	25		0.00
4341	57	13/01/14	2014012	13/01/14	1,794.00	Exclusiv adv	Materiale	Exploatare	Albu Lored	30	12/2/2014	14/1/2014	1,794.00						1,794.00
4342	64	14/01/14	352376	30/12/13	195,08	TRANSAL U	Salubrizare	Exploatare	Ardelean M	30	29/1/2014	14/1/2014	195,08	OP	191	17/01/14	195.08		0.00
4343	67	14/01/14	5390603	31/12/13	84.65	BRANTNER	chirii	Exploatare	Ardelean M	30	30/1/2014	14/1/2014	84.65	OP	192	17/01/14	84.65		0.00
4344	39	10/01/14	451768	31/12/13	35.71	COMPANIA	APA	Exploatare	Ardelean M	15	15/1/2014	14/1/2014	35.71						35.71
4345	66	14/01/14	422925	07/01/14	121.48	SALIBRITAT	Gunoi	Exploatare	Ardelean M	31	7/2/2014	14/1/2014	121.48	OP	194	17/01/14	121.48		0.00
4346	65	14/01/14	424406	07/01/14	58.02	salubritate	Gunoi	Exploatare	Ardelean M	15	22/1/2014	14/1/2014	58.02	OP	194	17/01/14	58.02		0.00
4347	62	14/01/14	6186951	26/12/13	49.05	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/1/2014	14/1/2014	49.05	OP	189	17/01/14	49.05		0.00
4348	68	14/01/14	1346502	20/12/13	199.89	AQUACARA	APA	Exploatare	Ardelean M	15	4/1/2014	9/1/2014	199.89						199.89
4349	69	14/01/14	94287	31/12/13	36.94	Apa Prod D	APA	Exploatare	Ardelean M	15	15/1/2014	14/1/2014	36.94	OP	190	17/01/14	36.94		0.00
4350	38	10/01/14	418989	17/12/13	214.27	COMPANIA	Apa	Exploatare	Ardelean M	15	1/1/2014	14/1/2014	214.27						214.27
4351	63	14/01/14	3994319	31/12/13	82.43	Retim Ecolo	Gunoi	Exploatare	Ardelean M	30	30/1/2014	14/1/2014	82.43	OP	196	17/01/14	82.43		0.00
4352	52	10/01/14	3999833	31/12/13	10.42	Retim Ecolo	Gunoi	Exploatare	Ardelean M	30	30/1/2014	14/1/2014	10.42	OP	196	17/01/14	10.42		0.00
4353	2863	20/12/13	26304	16/12/13	15.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	14/2/2014	15/1/2014	15.00						15.00
4354	2855	20/12/13	26297	16/12/13	195.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	14/2/2014	15/1/2014	195.00						195.00
4355	2856	20/12/13	26298	16/12/13	15.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	14/2/2014	15/1/2014	15.00						15.00
4356	2851	20/12/13	26280	16/12/13	45.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	14/2/2014	15/1/2014	45.00						45.00
4357	2854	20/12/13	26296	16/12/13	150.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	14/2/2014	15/1/2014	150.00						150.00
4358	2857	20/12/13	26299	16/12/13	15.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	14/2/2014	15/1/2014	15.00						15.00
4359	2858	20/12/13	26300	16/12/13	45.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	14/2/2014	15/1/2014	45.00						45.00
4360	2859	20/12/13	26301	16/12/13	30.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	14/2/2014	15/1/2014	30.00						30.00
4361	2860	20/12/13	26302	16/12/13	15.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	14/2/2014	15/1/2014	15.00						15.00
4362	2861	20/12/13	26303	16/12/13	30.00	GRAL MEDI	SERVICII	Exploatare	Soit Liliana	60	14/2/2014	15/1/2014	30.00						30.00
4363	2619	26/11/13	3200135577	25/11/13	194.14	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	194.14	PVC	M 32/2/74	30/12/13	194.14		0.00
4364	2620	26/11/13	3200135578	25/11/13	710.69	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	710.69	PVC	M 32/2/74	30/12/13	710.69		0.00
4365	2621	26/11/13	3200135579	25/11/13	126.35	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	126.35	PVC	M 32/2/74	30/12/13	126.35		0.00
4366	2622	26/11/13	3200135583	25/11/13	203.30	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	203.30	PVC	M 32/2/74	30/12/13	203.30		0.00
4367	2623	26/11/13	3200135592	25/11/13	149.24	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	149.24	PVC	M 32/2/74	30/12/13	149.24		0.00
4368	2625	26/11/13	3200135593	25/11/13	127.68	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	127.68	PVC	M 32/2/74	30/12/13	127.68		0.00
4369	2626	26/11/13	3200135598	25/11/13	1.49	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	1.49	PVC	M 32/2/74	30/12/13	1.49		0.00
4370	2627	26/11/13	3200135599	25/11/13	9.90	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	9.90	PVC	M 32/2/74	30/12/13	9.90		0.00
4371	2628	26/11/13	3200135600	25/11/13	28.19	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	28.19	PVC	M 32/2/74	30/12/13	28.19		0.00
4372	2629	26/11/13	3200135601	25/11/13	26.73	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	26.73	PVC	M 32/2/74	30/12/13	26.73		0.00
4373	2630	26/11/13	3200135602	25/11/13	65.32	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	65.32	PVC	M 32/2/74	30/12/13	65.32		0.00
4374	2631	26/11/13	3200135603	25/11/13	8.80	CREIR	utilitati	Exploatare	Popescu Alun		6/12/2013	1/12/2013	8.80	PVC	M 32/2/74	30/12/13	8.80		0.00
4375	2692	09/12/13	3200138294	04/12/13	48,417.87	CREIR	chirii	Exploatare	Avram Eusebiu		15/12/2013	14/12/2013	48,417.87	PVC	M 32/2/74	30/12/13	48,417.87		0.00
4376	2694	09/12/13	3200138295	04/12/13	11,287.15	CREIR	chirii	Exploatare	Avram Eusebiu		15/12/2013	14/12/2013	11,287.15	PVC	M 32/2/74	30/12/13	11,287.15		0.00
4377	2697	09/12/13	3220000675	05/12/13	4,174.22	CREIR	chirii	Exploatare	Avram Eusebiu		16/12/2013	14/12/2013	4,174.22	PVC	M 32/2/74	30/12/13	4,174.22		0.00
4378	2698	09/12/13	3220000676	05/12/13	25,844.47	CREIR	chirii	Exploatare	Avram Eusebiu		16/12/2013	14/12/2013	25,844.47	PVC	M 32/2/74	30/12/13	25,844.47		0.00
4379	2749	13/12/13	3101020736	13/12/13	35.38	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	35.38	PVC	M 32/2/74	30/12/13	35.38		0.00
4380	2747	13/12/13	3101020738	13/12/13	686.27	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	686.27	PVC	M 32/2/74	30/12/13	686.27		0.00
4381	2748	13/12/13	3101020742	13/12/13	416.24	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	416.24	PVC	M 32/2/74	30/12/13	416.24		0.00
4382	2749	13/12/13	3101020745	13/12/13	51.05	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	51.05	PVC	M 32/2/74	30/12/13	51.05		0.00
4383	2750	13/12/13	3101020746	13/12/13	453.96	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	453.96	PVC	M 32/2/74	30/12/13	453.96		0.00
4384	2751	13/12/13	3101020747	13/12/13	304.72	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	304.72	PVC	M 32/2/74	30/12/13	304.72		0.00
4385	2751	13/12/13	3101020749	13/12/13	34.04	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	34.04	PVC	M 32/2/74	30/12/13	34.04		0.00
4386	2753	13/12/13	3101020750	13/12/13	442.08	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	442.08	PVC	M 32/2/74	30/12/13	442.08		0.00
4387	2754	13/12/13	3101020751	13/12/13	6.82	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	6.82	PVC	M 32/2/74	30/12/13	6.82		0.00
4388	2755	13/12/13	3101020752	13/12/13	3.42	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	3.42	PVC	M 32/2/74	30/12/13	3.42		0.00
4389	2756	13/12/13	3101020755	13/12/13	699.86	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	699.86	PVC	M 32/2/74	30/12/13	699.86		0.00
4390	2757	13/12/13	3101020756	13/12/13	75.51	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	75.51	PVC	M 32/2/74	30/12/13	75.51		0.00
4391	2758	13/12/13	3101020769	13/12/13	183.65	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	183.65	PVC	M 32/2/74	30/12/13	183.65		0.00

4392	2759	13/12/13	3101020773	13/12/13	102.04	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	102.04	PVC	M 32/2/74	30/12/13	102.04		0.00
4393	2760	13/12/13	3101020774	13/12/13	47.63	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	47.63	PVC	M 32/2/74	30/12/13	47.63		0.00
4394	2761	13/12/13	3101020775	13/12/13	20.42	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	20.42	PVC	M 32/2/74	30/12/13	20.42		0.00
4395	2762	13/12/13	3101020776	13/12/13	495.18	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	495.18	PVC	M 32/2/74	30/12/13	495.18		0.00
4396	2763	13/12/13	3101020778	13/12/13	159.86	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	159.86	PVC	M 32/2/74	30/12/13	159.86		0.00
4397	2764	13/12/13	3101020779	13/12/13	238.73	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	238.73	PVC	M 32/2/74	30/12/13	238.73		0.00
4398	2765	13/12/13	3101020780	13/12/13	292.46	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	292.46	PVC	M 32/2/74	30/12/13	292.46		0.00
4399	2766	13/12/13	3101020781	13/12/13	76.86	CREIR	ener.electri	Exploatare	Beidac Cristian		24/12/2013	18/12/2013	76.86	PVC	M 32/2/74	30/12/13	76.86		0.00
4400	2818	19/12/13	3101020783	17/12/13	192.49	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	192.49	PVC	M 32/2/74	30/12/13	192.49		0.00
4401	2819	19/12/13	3101020785	17/12/13	769.90	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	769.90	PVC	M 32/2/74	30/12/13	769.90		0.00
4402	2816	19/12/13	3101020786	17/12/13	2,972.12	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	2,972.12	PVC	M 32/2/74	30/12/13	2,972.12		0.00
4403	2818	19/12/13	3101020793	17/12/13	200.66	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	200.66	PVC	M 32/2/74	30/12/13	200.66		0.00
4404	2819	19/12/13	3101020794	17/12/13	180.24	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	180.24	PVC	M 32/2/74	30/12/13	180.24		0.00
4405	2820	19/12/13	3101020795	17/12/13	333.30	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	333.30	PVC	M 32/2/74	30/12/13	333.30		0.00
4406	2821	19/12/13	3101020798	17/12/13	484.91	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	484.91	PVC	M 32/2/74	30/12/13	484.91		0.00
4407	2822	19/12/13	3101020801	17/12/13	107.48	CREIR	ener.electri	Exploatare	Avram Eusebiu		28/12/2013	24/12/2013	107.48	PVC	M 32/2/74	30/12/13	107.48		0.00
4408	2823	19/12/13	3101020802	17/12/13	40.80	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	40.80	PVC	M 32/2/74	30/12/13	40.80		0.00
4409	2823	19/12/13	3101020803	17/12/13	51.72	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	51.72	PVC	M 32/2/74	30/12/13	51.72		0.00
4410	2825	19/12/13	3101020804	17/12/13	57.16	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	57.16	PVC	M 32/2/74	30/12/13	57.16		0.00
4411	2804	19/12/13	3101020808	17/12/13	550.25	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	550.25	PVC	M 32/2/74	30/12/13	550.25		0.00
4412	2806	19/12/13	3101020812	17/12/13	1,105.87	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	1,105.87	PVC	M 32/2/74	30/12/13	1,105.87		0.00
4413	2807	19/12/13	3101020813	17/12/13	210.18	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	210.18	PVC	M 32/2/74	30/12/13	210.18		0.00
4414	2808	19/12/13	3101020817	17/12/13	637.27	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	637.27	PVC	M 32/2/74	30/12/13	637.27		0.00
4415	2809	19/12/13	3101020818	17/12/13	3.42	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	3.42	PVC	M 32/2/74	30/12/13	3.42		0.00
4416	2810	19/12/13	3101020820	17/12/13	61.21	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	61.21	PVC	M 32/2/74	30/12/13	61.21		0.00
4417	2811	19/12/13	3101020821	17/12/13	344.86	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	344.86	PVC	M 32/2/74	30/12/13	344.86		0.00
4418	2812	19/12/13	3101020822	17/12/13	176.18	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	176.18	PVC	M 32/2/74	30/12/13	176.18		0.00
4419	2813	19/12/13	3101020823	17/12/13	251.66	CREIR	ener.electri	Exploatare	Beidac Cristian		28/12/2013	24/12/2013	251.66	PVC	M 32/2/74	30/12/13	251.66		0.00
4420	2814	19/12/13	3101009412	19/12/13	901.22	CREIR	ener.electri	Exploatare	Beidac Cristian		30/12/2013	24/12/2013	901.22	PVC	M 32/2/74	30/12/13	901.22		0.00
4421	2826	19/12/13	3200138635	20/12/13	124.00	CREIR	chirii	Exploatare	Avram Eusebiu		31/12/2013	24/12/2013	124.00	PVC	M 32/2/74	30/12/13	124.00		0.00
4422	2845	19/12/13	3200138636	20/12/13	6,388.95	CREIR	chirii	Exploatare	Avram Eusebiu		31/12/2013	24/12/2013	6,388.95	PVC	M 32/2/74	30/12/13	6,388.95		0.00
4423	2847	20/12/13	3200138637	20/12/13	27,406.34	CREIR	chirii	Exploatare	Avram Eusebiu		31/12/2013	25/12/2013	27,406.34	PVC	M 32/2/74	30/12/13	27,406.34		0.00
4424	3357	14/11/13	3888970	31/10/13	3,454.76	Retim Ecolo	Gunoi	Exploatare	Kiss Ana	30	30/11/2013	14/11/2013	3,454.76	OP	852	25/11/13	3454.76	0	0.00
4425	3317	12/11/13	119750	30/10/13	38.50	Ecologica O	Salubrizare	Exploatare	Kiss Ana	7	6/11/2013	12/11/2013	38.50	OP	851	25/11/13	38.5	0	0.00
4426	2305	13/10/13	3101019814	17/10/13	330.90	Suc. CREIR (	Energie ele	Exploatare	Beidac Cris	10	27/10/2013	22/10/2013	330.90	OP	770	18/11/13	330.9	22	0.00
4427	3370	14/11/13	241	14/11/13	4,464.00	Adam El Te	Alte presta	Exploatare	Gavreliuc M	30	14/12/2013	14/11/2013	4,464.00	OP	913	23/12/13	4464	9	0.00
4428	3355	14/11/13	6365	11/11/13	607.60	CNCIR Bucu	Alte presta	Exploatare	Bogdea Gia	30	11/12/2013	14/11/2013	607.60	OP	914	23/12/13	607.6	39	0.00
4429	3360	14/11/13	51	13/11/13	2,618.35	ISAL TIM Ti	Salubrizare	Exploatare	Bogdea Gia	60	13/1/2013	15/11/2013	2,618.35	OP	104	29/11/13	2618.35	0	0.00
4430	3380	15/11/13	52	13/11/13	12,892.18	ISAL TIM Ti	Salubrizare	Exploatare	Bogdea Gia	60	14/1/2013	15/11/2013	12,892.18	OP	104	29/11/13	12892.18	0	0.00
4431	3385	18/11/13	20055	15/11/13	2,208.94	ICPE Bucure	Materiale	Exploatare	Borza Gheo	5	20/11/2013	18/11/2013	2,208.94	OP	850	19/11/13	2208.94	0	0.00
4432	2137	30/09/13	1019091	25/09/13	194.66	Suc. CREIR (	Energie ele	Exploatare	Beidac Cris	10	5/10/2013	2/10/2013	194.66	OP	2123	16/10/13	194.66	11	0.00
4433	3325	12/11/13	7	08/11/13	1,140.80	Locomotive	Reparatii lo	Exploatare	Radu Simin	30	8/12/2013	19/11/2013	1,140.80	OP	910	23/12/13	1140.8	15	0.00
4434	3324	12/11/13	6	04/11/13	1,140.80	Locomotive	Reparatii lo	Exploatare	Radu Simin	30	8/12/2013	19/11/2013	1,140.80	OP	910	23/12/13	1140.8	15	0.00
4435	3414	19/11/13	835545	31/10/13	122.05	Salprest SA	Salubrizare	Exploatare	Kiss Ana	30	30/11/2013	19/11/2013	122.05	OP	856	25/11/13	122.05	0	0.00
4436	3413	19/11/13	5054401	31/10/13	131.25	Meridian 21	Apa	Exploatare	Kiss Ana	30	31.11.2013	19/11/2013	131.25	OP	862	28/11/13	131.25	0	0.00
4437	3417	20/11/13	1011108381	15/11/13	12,265.94	Aquatim	Apa	Exploatare	Kiss Ana	15	30/11/2013	20/11/2013	12,265.94	OP	855	25/11/13	12265.94	0	0.00
4438	3418	20/11/13	10011108382	15/11/13	6,285.31	Aquatim	Apa	Exploatare	Kiss Ana	15	30/11/2013	20/11/2013	6,285.31	OP	855	25/11/13	6285.31	0	0.00
4439	3420	21/11/13	1492	19/11/13	9,637.28	Tehmin Bra	Reparatii lo	Exploatare	Radu Simin	30	21/12/2013	21/11/2013	9,637.28						9,637.28
4440	3476	26/11/13	9475	20/11/13	57539.47	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	26/11/2013	26/11/2013	57,539.47						57,539.47
4441	3489	28/11/13	22424	19/11/13	4,228.40	UMEB BUC	Piese	Exploatare	Borza Gheo	30	19/12/2013	20/11/2013	4,228.40	OP	907	23/12/13	4228.4	4	0.00
4442	3454	25/11/13	185	13/11/13	1,231.56	IRLU SIMER	Reparatii lo	Exploatare	Radu Simin	30	24/12/2013	25/11/2013	1,231.56						1,231.56
4443	3453	25/11/13	187	15/11/13	273.52	IRLU SIMER	Reparatii lo	Exploatare	Radu Simin	30	24/11/2013	25/11/2013	273.52						273.52
4444	3467	25/11/13	58	22/11/13	7,668.66	ISAL TIM Ti	Salubrizare	Exploatare	Radu Simin	60	25/1/2013	25/11/2013	7,668.66	OP	3219	17/12/13	7668.66	0	0.00

4445	3465	25/11/13	2360000980	22/11/13	1,110.15	C.N.C.F. C.F	Alte presta	Exploatare	Apostol Ali	15	7/12/2013	25/11/2013	1,110.15							1,110.15
4446	3496	28/11/13	9558	21/11/13	17,697.66	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	28/12/2013	28/11/2013	17,697.66							17,697.66
4447	3474	26/11/13	125	21/11/13	1,161.98	Promat Cra	Reparatii lo	Exploatare	Radu Simin	15	6/12/2013	26/11/2013	1,161.98	OP	911	23/12/13	1161.98	17	0.00
4448	3532	03/12/13	188	20/11/13	76.05	IRLU Caran	Penalitati	Exploatare	Radu Simin	30	3/1/2013	3/12/2013	76.05						76.05
4449	3541	03/12/13	194	25/11/13	421.75	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	3/1/2013	3/12/2013	421.75						421.75
4450	3838	20/12/13	16	04/12/13	2,753.88	Locomotive	Reparatii lo	Exploatare	Borza Gheo	30	4/1/2014	4/12/2013	2,753.88						2,753.88
4451	3583	05/12/13	67	04/12/13	7,926.94	ISAL TIM Ti	Salubrizare	Exploatare	Abad Silvia	60	5/2/2014	5/2/2014	7,926.94	OP	12953	20/12/13	7926.94	0	0.00
4452	3677	11/12/13	7295531	04/12/13	2,133.69	Remarul 16	Piese	Exploatare	Borza Gheo	30	10/1/2014	11/12/2013	2,133.69						2,133.69
4453	3717	12/12/13	1522	06/12/13	12,697.60	FAB CCPM	Reparatii lo	Exploatare	Batrina Ren	30	5/1/2014	8/12/2013	12,697.60						12,697.60
4454	2561	22/11/13	3101020443	20/11/13	366.06	Suc. CREIR	Energie ele	Exploatare	Beidac Cris	10	30/11/2013	25/11/2013	366.06	OP	774	11/12/13	366.06	11	0.00
4455	3719	13/12/13	121811	28/11/13	38.50	Ecologica O	Salubrizare	Exploatare	Kiss Ana	7	5/12/2013	2/12/2013	38.50	OP	896	16/12/13	38.5	11	0.00
4456	3720	13/12/13	3944112	30/11/13	2,766.49	Retim Ecolo	Gunoi	Exploatare	Kiss Ana	30	30/12/2013	5/12/2013	2,766.49	OP	897	16/12/13	2766.49	16	0.00
4457	3632	09/12/13	198	30/11/13	328.21	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	8/1/2014	9/12/2013	328.21						328.21
4458	3633	09/12/13	201	30/11/13	109.41	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	8/1/2014	9/12/2013	109.41						109.41
4459	3634	09/12/13	522849	22/11/13	1,057.70	KONICA MI	Alte presta	Exploatare	Jivan Floric	10	2/12/2013	9/12/2013	1,057.70	OP	898	16/12/13	1057.7	14	0.00
4460	3635	09/12/13	523698	25/11/13	501.99	KONICA MI	Alte presta	Exploatare	Jivan Floric	15	9/12/2013	9/12/2013	501.99	OP	898	16/12/13	501.99	14	0.00
4461	3837	20/12/13	71	06/12/13	12,410.01	ISAL TIM Ti	Salubrizare	Exploatare	Bogdea Gia	60	18/2/2014	13/12/2013	12,410.01	OP	85	15/01/14	12209.81		200.20
4462	3836	20/12/13	72	06/12/13	2,631.42	ISAL TIM Ti	Salubrizare	Exploatare	Bogdea Gia	60	18/2/2014	13/12/2013	2,631.42	OP	85	15/01/14	2588.98		42.44
4463	3805	18/12/13	9479	12/12/13	55,481.82	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	17/1/2013	18/12/2013	55,481.22						55,481.22
4464	3794	17/12/13	300294	13/12/13	11,978.40	Electrificare	Alte presta	Exploatare	Beidac Cris	30	12/1/2014	16/12/2013	11,978.40	OP	775	23/12/2013	10296.28		1,682.12
4465	3733	13/12/13	809	09/12/13	1,380.32	Softronic C	Reparatii lo	Exploatare	Radu Simin	10	19/12/2013	13/12/2013	1,380.32	OP	908	23/12/13	1380.32	4	0.00
4466	3278	06/11/13	420	01/11/13	9,920.00	Longhersin	Alte presta	Exploatare	Kiss Ana	30	1/12/2013	13/12/2013	9,920.00	OP	126	19/2/2014	4920		5,000.00
4467	3843	20/12/13	82	18/12/13	7,914.24	ISAL TIM Ti	Salubrizare	Exploatare	Abad Silvia	60	18/2/2014	20/12/2013	7,914.24	OP	221	21/01/14	7914.24		0.00
4468	3804	18/12/13	207	12/12/13	184.62	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	17/1/2014	18/12/2013	184.62						184.62
4469	3833	20/12/13	210	16/12/13	238.89	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	19/1/2014	20/12/2013	238.89						238.89
4470	3419	20/12/13	1011134913	17/12/13	9,237.37	Aquatim	Apa	Exploatare	Boji Sorin	15	1/1/2014	20/12/2013	9,237.37	OP	3	07/01/14	9237.37	6	0.00
4471	37	07/01/14	146	20/12/13	1,768.17	Promat Cra	Reparatii lo	Exploatare	Radu Simin	15	22/1/2014	7/1/2014	1,768.17						1,768.17
4472	34	07/01/13	147	20/12/13	494.03	Promat Cra	Reparatii lo	Exploatare	Radu Simin	15	22/1/2014	7/1/2014	494.03						494.03
4473	36	07/01/14	827	18/12/13	7,175.83	Softronic C	Reparatii lo	Exploatare	Radu Simin	10	28/12/2013	7/1/2014	7,175.83						7,175.83
4474	20	06/01/14	9707	23/12/13	13,602.75	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	5/2/2014	6/1/2014	13,602.75						13,602.75
4475	21	06/01/14	9666	19/12/13	18,699.03	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	5/2/2014	6/1/2014	18,699.03						18,699.03
4476	33	07/01/13	6664	18/12/13	69.33	Admin Bazi	Apa	Exploatare	Kiss Ana	30	17/1/2014	07,01,2014	69.33						69.33
4477	46	09/01/14	845950	30/11/13	122.05	Salprest SA	Salubrizare	Exploatare	Kiss Ana	30	30/12/2013	9/1/2014	122.05						122.05
4478	45	09/01/14	856412	31/12/13	37.76	Salprest SA	Salubrizare	Exploatare	Kiss Ana	30	30/1/2014	9/1/2014	37.76						37.76
4479	78	09/01/14	123580	23/12/13	38.50	Ecologica O	Salubrizare	Exploatare	Kiss Ana	7	30/12/2013	9/1/2014	38.50						38.50
4480	68	09/01/14	5157	19/12/13	84.95	Admin Bazi	Apa	Exploatare	Kiss Ana	30	18/1/2014	9/1/2014	84.95						84.95
4481	67	09/01/14	88	07/01/14	8,009.20	ISAL TIM Ti	Salubrizare	Exploatare	Abad Silvia	60	7/3/2014	9/1/2014	8,009.20						8,009.20
4482	3245	04/11/13	172	24/10/13	6,167.97	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	4/12/2013	4/11/2013	6,167.97	OP	2137	12/12/13	6167.97	8	0.00
4483	3244	04/11/13	173	24/10/13	1,175.93	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	4/12/2013	4/11/2013	1,175.93	OP	2137	12/12/13	1175.93	8	0.00
4484	3243	04/11/13	174	28/10/13	163.57	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	4/12/2013	4/11/2013	163.57	OP	2137	12/12/13	163.57	8	0.00
4485	3240	04/11/13	703	31/10/13	1,292.38	Softronic C	Reparatii lo	Exploatare	Radu Simin	10	10/11/2013	4/11/2013	1,292.38	OP	908	23/12/13	1292.38	43	0.00
4486	3321	12/11/13	47	07/11/13	8,679.11	ISAL TIM Ti	Salubrizare	Exploatare	Abad Silvia	60	6/1/2013	12/11/2013	8,679.11	OP	769	25/11/13	8679.11	0	0.00
4487	3332	12/11/13	9545	31/10/13	14,187.91	Depoul Ma	Alte presta	Exploatare	Abad Silvia	30	12/12/2013	12/11/2013	14,187.91	OP	2133	27/11/13	14187.91	0	0.00
4488	3346	13/11/13	427	31/10/13	263.74	IRLU SIMER	Reparatii lo	Exploatare	Radu Simin	30	14/12/2013	14/11/2013	263.74	OP	2138	12/12/13	263.74	0	0.00
4489	3175	30/10/13	9472	23/10/13	58,256.87	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	30/11/2013	30/10/2013	58,256.87	OP	2132	27/11/13	58256.87	0	0.00
4490	3126	25/10/13	19521	15/10/13	14,965.50	Depoul Ma	Alte presta	Exploatare	Abad Silvia	30	13/11/2013	24/10/2013	14,965.50	OP	2131	27/11/13	14965.5	14	0.00
4491	3125	25/10/13	19522	15/10/13	17,350.06	Depoul Ma	Alte presta	Exploatare	Abad Silvia	30	13/11/2013	24/10/2013	17,350.06	OP	2131	27/11/13	17350.06	14	0.00
4492	2993	14/10/13	368	27/09/13	1,858.85	IRLU SIMER	Reparatii lo	Exploatare	Tataru Alex	30	14/11/2013	17/10/2013	1,858.85	OP	2138	12/12/13	1858.85	28	0.00
4493	3003	14/10/13	13867	14/10/13	6,985.17	Aninoasa T	Alte presta	Exploatare	Boji Sorin	60	13/12/2013	14/10/2013	6,985.17	OP	912	23/12/13	6985.17	10	0.00
4494	2912	04/10/13	1439	01/10/13	8,506.40	Tehmin Bra	Reparatii lo	Exploatare	Radu Simin	30	4/11/2013	4/10/2013	8,506.40	OP	909	23/12/13	8506.4	49	0.00
4495	5213	06/12/13	68	09/12/13	9207.46	ISALTIM	PRESTATII	Exploatare	Unc Rares	30	8/1/2014	9/12/2013	9207.46	OP	85	15/01/14	9058.95		148.51
4496	5214	06/12/13	69	09/12/13	2086.47	ISALTIM	PRESTATII	exploatare	Unc Rares	30	8/1/2014	9/12/2013	2086.47	OP	85	15/01/14	2052.82		33.65
4497	1461	09/12/13	73	09/12/13	328.18	ISALTIM	PRESTATII	exploatare	Unc Rares	30	8/1/2014	9/12/2013	328.18	OP	85	15/01/14	328.18		0.00

4498	1460	09/12/13	74	09/12/13	11126.55	ISALTIM	PRESTATII	exploatare	Unc Rares	30	8/1/2014	9/12/2013	11126.55	OP	85	15/01/14	10947.09		179.46
4499	5390	18/12/13	77	16/12/13	1845.72	ISALTIM	PRESTATII	exploatare	Unc Rares	30	15/1/2014	18/12/2013	1845.72	OP	85	15/01/14	1815.95		29.77
4500		17/12/13	78	17/12/13	26540.38	ISALTIM	PRESTATII	Exploatare	Unc Rares	30	16/1/2014	17/12/2013	26540.38	OP	85	15/01/14	26112.31		428.07
4501	2557	18/12/13	79	17/12/13	9834.15	ISALTIM	PRESTATII	Exploatare	TEACA CRIS	30	16/1/2014	18/12/2013	9834.15	OP	85	15/01/14	9675.53		158.62
4502	2711	06/12/13	70	06/12/13	50579.41	ISALTIM	PRESTATII	exploatare	Popescu Al	30	5/1/2014	11/12/2013	50579.41	OP	85	15/01/14	49763.61		815.80
4503	78	16/01/14	18083	15/01/14	613.8	selado com	BAR	exploatare	Prediscan L	30	14/2/2014	16/1/2014	613.8	OP	216	21/01/14	613.8		0.00
4504	81	17/01/14	1001073	16/01/14	1953	GLOBAL AD	PRESTATII	exploatare	Albu Lored	30	15/2/2014	17/1/2014	1953						1,953.00
4505	101	17/01/14	102	31/10/13	150	BEJ CHIRIA	CHELT.JUD	Exploatare	Brindescu T	30	30/11/2013	20/1/2014	150						150.00
4506	87	17/01/14	29940	31/12/13	38.44	ASA SERV E	PRESTATII	Exploatare	Ardelean M	30	30/1/2014	20/1/2014	38.44	OP	246	27/01/14	38.44		0.00
4507	83	17/01/14	6186948	26/12/13	62.69	ROMTELEC	TELEFON	exploatare	Albu Lored	22	17/1/2014	20/1/2014	62.69	OP	210	20/01/14	62.69		0.00
4508	1529	18/12/13	80	18/12/13	11251.92	ISALTIM	PRESTATII	exploatare	Tihodor Ma	30	17/1/2014	18/12/2013	11251.92	OP	221	21/01/14	11070.44		181.48
4509	1524	18/12/13	81	18/12/13	377.9	ISALTIM	PRESTATII	exploatare	Tihodor Ma	30	17/1/2014	18/12/2013	377.9	OP	221	21/01/14	377.9		0.00
4510	3843	20/12/13	82	18/12/13	7914.24	ISALTIM	PRESTATII	Exploatare	Abad Silvia	30	17/1/2014	20/12/2013	7914.24	OP	221	21/01/14	7786.59		127.65
4511	63	30/12/13	85	23/12/13	9875.26	ISALTIM	PRESTATII	Exploatare	Lupulescu I	30	22/1/2014	6/1/2014	9875.26	OP	221	21/01/14	9715.98		159.28
4512		23/12/13	86	23/12/13	624.27	ISALTIM	PRESTATII	exploatare	Lupulescu I	30	22/1/2014	14/1/2014	624.27	OP	221	21/01/14	624.27		0.00
4513	87	17/01/14	29940	31/12/13	38.44	ASA SERV E	PRESTATII	Exploatare	Ardelean M	30	30/1/2014	20/1/2014	38.44	OP	246	27/01/14	38.44		0
4514		07/01/14	87	07/01/14	29,687.47	ISALTIM	PRESTATII	Exploatare	TRANCA CI	30	14/11/2013	15/1/2014	29,687.47	OP	258	27/01/14	29208.64		478.83
4515		17/01/14	98	17/01/14	27,754.77	ISALTIM	PRESTATII	Exploatare	TRANCA CI	30	16/2/2014	20/1/2014	27,754.77	OP	337	12/02/14	27754.77		0.00
4516	96	17/01/14	10213892663	13/01/14	1,250.28	eon	gaz	Exploatare	Beidac Cris	30	12/2/2014	4/10/2013	1,250.28						1,250.28
4517	58	13/01/14	97	13/01/14	51802.67	ISALTIM	PRESTATII	Exploatare	POPESCU A	30	12/2/2014	22/1/2014	51802.67	OP	337	12/02/14	51802.67		0.00
4518	99	17/01/14	10413498515	13/01/14	1163.45	eon	gaz	exploatare	Beidac Cris	30	12/2/2014	21/1/2014	1163.45						1,163.45
4519	92	17/01/14	10413498512	13/01/14	14396.08	eon	gaz	exploatare	Beidac Cris	30	12/2/2014	22/1/2014	14396.08						14,396.08
4520	93	17/01/14	10413498514	13/01/14	1895.89	eon	gaz	exploatare	Beidac Cris	30	12/2/2014	21/1/2014	1895.89						1,895.89
4521	91	17/01/14	10413498511	13/01/14	7922.38	eon	gaz	exploatare	Beidac Cris	30	12/2/2014	22/1/2014	7922.38						7,922.38
4522	105	20/01/14	83	08/01/14	74.4	ECO LIPOV	Salubrizare	Exploatare	Ardelean M	30	7/2/2014	21/1/2014	74.4	OP	245	27/01/14	74.4		0.00
4523	53	17/01/14	5055858	30/12/13	56.93	Meridian 2	Apa	Exploatare	Ardelean M	30	29/1/2014	20/1/2014	56.93	OP	244	27/01/14	56.93		0.00
4524	54	17/01/14	5055135	29/11/13	90.99	Meridian 2	Apa	exploatare	Ardelean M	30	29/12/2013	20/1/2014	90.99	OP	244	27/01/14	90.99		0.00
4525	2	31/12/13	87109	31/12/13	101.34	SALUB PRA	Salubrizare	exploatare	Ardelean M	15	15/1/2014	22/1/2014	101.34						101.34
4526	1	26/12/13	6186950	26/12/13	56.15	ROMTELEC	TELEFON	exploatare	Albu Lored	30	25/1/2014	21/1/2014	56.15						56.15
4527	99	17/01/14	10313737394	13/01/14	340.13	eon	gaz	Exploatare	Beidac Cris	30	12/2/2014	22/1/2014	340.13						340.13
4528	98	17/01/14	10313737393	13/01/14	1558.28	eon	gaz	Exploatare	Beidac Cris	30	12/2/2014	22/1/2014	1558.28						1,558.28
4529	97	17/01/14	10313737392	13/01/14	622.85	eon	gaz	exploatare	Beidac Cris	30	12/2/2014	22/1/2014	622.85						622.85
4530	104	20/01/14	1386	06/01/14	173.6	SERV DE PA	PRESTATII	exploatare	Ardelean M	30	5/2/2014	20/1/2014	173.6						173.60
4531	103	20/01/14	168878	31/12/13	7522.91	CET ARAD	Apa	exploatare	Ardelean M	15	15/1/2014	20/1/2014	7522.91	OP	243	27/01/14	7522.91		0.00
4532	114	21/01/14	12804	20/01/14	1320	SAS BERTO	Materiale	Exploatare	Albu Lored	7	27/1/2014	22/1/2014	1320	OP	212	21/01/14	1320		0.00
4533	112	21/01/14	2047	20/01/14	2983.75	GRAPH BYT	Materiale	Exploatare	Albu Lored	31	20/2/2014	22/1/2014	2983.75	OP	263	27/01/14	2983.75		0.00
4534	106	20/01/14	18022	20/01/14	420	ELECTRONI	TONER	exploatare	Albu Loredana		20/1/2014	21/1/2014	420	OP	262	27/01/14	420		0.00
4535	201	27/01/14	515633	16/01/14	453.44	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/1/2014	27/1/2014	453.44	OP	366	14/02/14	453.44		0.00
4536	160	27/01/14	13214331	20/01/14	168.52	RCS&RDS	SERVICII	exploatare	Albu Lored	30	19/2/2014	27/1/2014	168.52	OP	271	29/01/14	168.52		0.00
4537	199	27/01/14	13214332	20/01/14	40	RCS&RDS	SERVICII	exploatare	Albu Lored	30	19/2/2014	27/1/2014	40	OP	271	29/01/14	40		0.00
4538	194	27/01/14	34653	31/12/13	6288.66	G4S	PRESTATII	exploatare	venter Mor	90	31/3/2014	27/1/2014	6288.66	OP	332	12/02/14	6288.66		0.00
4539	161	24/01/14	1011148661	13/01/14	1088.93	Aquatim	Apa	Exploatare	Ardelean M	15	28/1/2014	27/1/2014	1088.93	OP	272	29/01/14	1088.93		0.00
4540	160	24/01/14	3010122232	20/01/14	36.28	Aquatim	Apa	Exploatare	Ardelean M	15	4/2/2014	27/1/2014	36.28	OP	272	29/01/14	36.28		0.00
4541	443	24/01/14	1352074	20/01/14	432.01	AQUACARA	Apa	exploatare	Ardelean M	15	4/2/2014	27/1/2014	432.01	OP	273	29/01/14	432.01		0.00
4542	111	21/01/14	135399	14/01/14	524.72	Apa serv va	Apa	exploatare	Ardelean M	15	29/1/2014	23/1/2014	524.72	OP	274	29/01/14	524.72		0.00
4543	136	23/01/14	628	21/01/14	350	BEST ROSE	PRESTATII	exploatare	vlaicu gheo	16	6/2/2014	21/1/2014	350						350.00
4544	188	27/01/14	18096	23/01/14	613.8	selado com	BAR	Exploatare	Prediscan L	30	22/2/2014	24/1/2014	613.8	OP	276	29/01/14	613.8		0.00
4545	117	23/01/14	300030	21/01/14	1480.06	SOGNO FLE	Materiale	Exploatare	Albu Loredana		21/1/2014	27/1/2014	1480.06	OP	277	29/01/14	1480.06		0.00
4546	183	24/01/14	528624	22/01/14	517.69	KONICA MI	Materiale	exploatare	Albu Lored	10	1/2/2014	27/1/2014	517.69	OP	278	29/01/14	517.69		0.00
4547	5830	05/12/13	1300219013	02/12/13	2455.2	STASCOMP	Materiale	Exploatare	Stefanescu Gelu		2/12/2013	5/12/2013	2455.2	OP	3058	06/12/13	2455.2		0.00
4548	4150	05/12/13	1300218013	29/11/13	2455.2	STASCOMP	Materiale	Exploatare	Stefanescu Gelu		29/11/2013	5/12/2013	2455.2	OP	3058	06/12/13	2455.2		0.00
4549	2694	05/12/13	1300220513	03/12/13	2535.2	STASCOMP	Materiale	exploatare	Stefanescu Gelu		3/12/2013	5/12/2013	2535.2	OP	3058	06/12/13	2535.2		0.00
4550	2864	23/12/13	17947	20/12/13	460	ELECTRONI	Materiale	exploatare	Albu Lored	10	30/12/2013	23/12/2013	460	OP	7	06/01/14	460		0.00

4551	3003	14/10/13	13867	14/10/13	6985.17	Aninoasa Ti	PRESTATII	Exploatare	Boji Sorin	60	13/12/2013	14/10/2013	6985.17	OP	5	06/01/14	6985.17		0.00
4552	2862	20/12/13	45283	20/12/13	1216.75	GRAFOPRIN	Materiale	Exploatare	Albu Lored	15	4/1/2014	20/12/2013	1216.75	OP	6	06/01/14	1216.75		0.00
4553	2873	24/12/13	2013022	23/12/13	2760	Exclusiv adv	Materiale	exploatare	Albu Lored	30	22/1/2014	6/1/2014	2760	OP	10	06/01/14	2760		0.00
4554	2867	23/12/13	1001165	23/12/13	1953	GLOBAL AD	PRESTATII	Exploatare	Albu Lored	30	22/1/2014	23/12/2013	1953	OP	22	10/01/14	1953		0.00
4555	2874	24/12/13	3695832	26/11/13	55.26	ROMTELEC	TELEFON	exploatare	Tihodor Ma	22	18/12/2013	7/1/2014	55.26	OP	20	10/01/14	55.26		0.00
4556	61	14/01/14	8517568	13/11/13	1284.72	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	14/1/2014	1284.72	OP	64	14/01/14	1284.72		0.00
4557	60	14/01/14	8517575	13/11/13	831.76	ENEL	Energie ele	Exploatare	Beidac Cris	10	23/11/2013	14/1/2014	831.76	OP	64	14/01/14	831.76		0.00
4558	41	10/01/14	6186949	26/12/13	85.06	ROMTELEC	TELEFON	exploatare	Albu Lored	22	17/1/2014	13/1/2014	85.06	OP	189	14/01/14	85.06		0.00
4559	162	14/01/14	6186951	26/12/13	49.05	ROMTELEC	TELEFON	exploatare	Albu Lored	22	17/1/2014	13/1/2014	49.05	OP	189	14/01/14	49.05		0.00
4560	70	14/01/14	52749	10/01/14	1619.44	DNS BIROTI	Materiale	Exploatare	Albu Lored	90	10/4/2014	14/1/2014	1619.44	OP	218	21/01/14	1619.44		0.00
4561	81	17/01/14	1001073	16/01/14	1953	GLOBAL AD	PRESTATII	exploatare	Albu Lored	30	15/2/2014	17/1/2014	1953	OP	215	21/01/14	1953		0.00
4562	2850	20/01/14	98879	18/12/13	13323.18	ARTEGO	Materiale	exploatare	Albu Lored	60	16/2/2014	18/12/2014	13323.18	OP	217	14/01/14	13323.18		0.00
4563	89	17/01/14	136025	17/01/14	2199.76	TEPACOS	Materiale	exploatare	Albu Lored	30	16/2/2014	20/1/2014	2199.76	OP	233	22/01/14	2199.76		0.00
4564	88	17/14/14	2014014	15/01/14	312	Exclusiv adv	Materiale	exploatare	Albu Lored	30	14/2/2014	20/1/2014	312	OP	234	22/01/14	312		0.00
4565	67	09/01/14	88	07/01/14	8009.2	ISALTIM	PRESTATII	Exploatare	Abad Silvia	90	7/4/2014	14/1/2014	8009.2	OP	258	27/01/14	7880.02		129.18
4566		10/01/14	95	10/01/14	9438.27	ISALTIM	PRESTATII	exploatare	Lupulescu I	90	10/4/2014	14/1/2014	9438.27	OP	258	27/01/14	9286.04		152.23
4567	160	13/01/14	94	10/01/14	1687.84	ISALTIM	PRESTATII	exploatare	Unc Rares	90	10/4/2014	13/1/2014	1687.84	OP	258	27/01/14	1660.62		27.22
4568	161	13/01/14	93	10/01/14	9872.32	ISALTIM	PRESTATII	Exploatare	Unc Rares	90	10/4/2014	13/1/2014	9872.32	OP	258	27/01/14	9713.09		159.23
4569	111	13/01/14	92	10/01/14	3107.74	ISALTIM	PRESTATII	exploatare	Bogdea Gia	90	10/4/2014	13/1/2014	3107.74	OP	258	27/01/14	3107.74		0.00
4570	112	13/01/14	91	10/01/14	13627.92	ISALTIM	PRESTATII	exploatare	Bogdea Gia	90	10/4/2014	13/1/2014	13627.92	OP	258	27/01/14	13408.11		219.81
4571	176	14/01/14	90	09/01/14	1843.16	ISALTIM	PRESTATII	exploatare	Ciungu Rau	90	9/4/2014	14/1/2014	1843.16	OP	258	27/01/14	1813.43		29.73
4572	104	20/01/14	1386	06/01/14	173.6	GUARD GRU	PRESTATII	exploatare	Ardelean M	30	5/2/2014	20/1/2014	173.6	OP	260	27/01/14	173.6		0.00
4573	211	28/01/14	91408138	24/01/14	158.12	Producton	TONER	exploatare	Albu Lored	45	10/3/2014	29/1/2014	158.12	OP	309	05/02/14	158.12		0.00
4574	204	28/01/14	497812	16/01/14	929.29	ENEL	Energie ele	exploatare	Beidac Cris	10	26/1/2014	29/1/2014	929.29	OP	366	14/02/14	929.29		0.00
4575	208	28/01/14	496285	16/01/14	1195.59	ENEL	Energie ele	exploatare	Beidac Cris	10	26/1/2014	29/1/2014	1195.59	OP	366	14/02/14	1195.59		0.00
4576	207	28/01/14	496272	16/01/14	1120.88	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/1/2014	29/1/2014	1120.88	OP	366	14/02/14	1120.88		0.00
4577	206	28/01/14	529691	16/01/14	3531.69	ENEL	Energie ele	exploatare	Beidac Cris	10	26/1/2014	28/1/2014	3531.69	OP	366	14/02/14	3531.69		0.00
4578	203	28/01/14	497819	16/01/14	964.04	ENEL	Energie ele	exploatare	Beidac Cris	10	26/1/2014	28/1/2014	964.04	OP	366	14/02/14	964.04		0.00
4579	191	24/01/14	502915	16/01/14	1048.06	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/1/2014	28/1/2014	1048.06	OP	366	14/02/14	1048.06		0.00
4580	193	27/01/14	502913	16/01/14	4.06	ENEL	Energie ele	exploatare	Beidac Cris	10	26/1/2014	28/1/2014	4.06	OP	366	14/02/14	4.06		0.00
4581	192	27/01/14	502997	16/01/14	24953.49	ENEL	Energie ele	exploatare	Beidac Cris	10	26/1/2014	28/1/2014	24953.49	OP	366	14/02/14	24953.49		0.00
4582	214	29/01/14	505310	16/01/14	229.84	ENEL	Energie ele	exploatare	Beidac Cris	10	26/1/2014	29/1/2014	229.84	OP	366	14/02/14	229.84		0.00
4583	213	29/01/14	527114	16/01/14	214.99	ENEL	Energie ele	exploatare	Beidac Cris	10	26/1/2014	29/1/2014	214.99	OP	366	14/02/14	214.99		0.00
4584	213	29/01/14	409	23/01/14	3250	CONS AUTO	PRESTATII	exploatare	Ardelean M	30	22/2/2014	29/1/2014	3250	OP	279	29/01/14	3250		0.00
4585	136	23/01/14	628	21/01/14	350	PROSERV E	PRESTATII	exploatare	vlaicu gheo	30	20/2/2014	21/1/2014	350	OP	275	29/01/14	350		0.00
4586	225	30/01/14	473	20/01/14	57.11	ASOC CERN	PRESTATII	Exploatare	Popa Cipria	30	19/2/2014	30/1/2014	57.11						57.11
4587	224	30/01/14	474	20/01/14	700	ASOC CERN	PRESTATII	exploatare	Popa Cipria	30	19/2/2014	30/1/2014	700						700.00
4588	212	29/01/14	97	10/01/14	744	IEHUDIN	PRESTATII	exploatare	Ardelean M	30	9/2/2014	29/1/2014	744	OP	306	06/02/14	744		0.00
4589	218	29/01/14	107	29/01/14	44649.83	ISAL TIM Ti	PRESTATII	exploatare	Popa Cipria	30	28/2/2014	30/1/2014	44649.83	OP	336	12/02/14	44649.83		0.00
4590	219	29/01/14	108	29/01/14	1836.19	ISALTIM	PRESTATII	exploatare	Popa Cipria	30	28/2/2014	30/1/2014	1836.19	OP	336	12/02/14	1836.19		0.00
4591	217	29/01/14	529060	28/01/14	574.22	KONICA MI	PRESTATII	exploatare	Aluna Pope	10	7/2/2014	30/1/2014	574.22	OP	310	24/02/14	574.22		0.00
4592	221	30/01/14	2015129	28/01/14	4085.88	Bendea	Materiale	exploatare	Albu Lored	7	4/2/2014	30/1/2014	4085.88	OP	308	05/02/14	4085.88		0.00
4593	37	07/01/14	146	20/12/13	1,768.17	Promat Cra	Reparatii ld	Exploatare	Radu Simin	15	22/1/2014	7/1/2014	1,768.17	OP	61	24/01/14	1768.17	2	0.00
4594	34	07/01/13	147	20/12/13	494.03	Promat Cra	Reparatii ld	Exploatare	Radu Simin	15	22/1/2014	7/1/2014	494.03						494.03
4595	36	07/01/14	827	18/12/13	7,175.83	Softronic C	Reparatii ld	Exploatare	Radu Simin	10	28/12/2013	7/1/2014	7,175.83	OC			7175.83		0.00
4596	20	06/01/14	9707	23/12/13	13,602.75	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	5/2/2014	6/1/2014	13,602.75	OC			13602.75		0.00
4597	21	06/01/14	9666	19/12/13	18,699.03	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	5/2/2014	6/1/2014	18,699.03	OC			18699.03		0.00
4598	33	07/01/13	6664	18/12/13	69.33	Admin Bazi	Apa	Exploatare	Kiss Ana	30	17/1/2014	07,01,2014	69.33	OP	43	15/01/14	69.33	0	0.00
4599	46	09/01/14	845950	30/11/13	122.05	Salprest SA	Salubrizare	Exploatare	Kiss Ana	30	30/12/2013	9/1/2014	122.05	OP	42	15/01/14	122.05	16	0.00
4600	45	09/01/14	856412	31/12/13	37.76	Salprest SA	Salubrizare	Exploatare	Kiss Ana	30	30/1/2014	9/1/2014	37.76	OP	42	15/01/14	37.76	0	0.00
4601	78	09/01/14	123580	23/12/13	35.80	Ecologica O	Salubrizare	Exploatare	Kiss Ana	7	30/12/2013	9/1/2014	35.80	OP	51	16/01/14	35.8	17	0.00

4602	68	09/01/14	5157	19/12/13	84.95	Admin Bazi	Apa	Exploatare	Kiss Ana	30	18/1/2014	9/1/2014	84.95	OP	52	16/01/14	84.95	0	0.00
4603	67	09/01/14	88	07/01/14	8,009.20	ISAL TIM Ti	Salubrizare	Exploatare	Abad Silvia	60	7/3/2014	9/1/2014	8,009.20						8,009.20
4604	117	14/01/14	526545	27/12/13	503.43	KONICA MI	Alte presta	Exploatare	Jivan Floric	15	10/1/2014	14/1/2014	503.43	OP	56	24/01/14	503.43	14	0.00
4605	112	13/01/14	91	10/01/14	13,627.92	ISAL TIM Ti	Salubrizare	Exploatare	Bogdea Gia	60	11/3/2014	13/1/2014	13,627.92						13,627.92
4606	111	13/01/14	92	10/01/14	3,158.69	ISAL TIM Ti	Salubrizare	Exploatare	Bogdea Gia	60	11/3/2014	13/1/2014	3,158.69						3,158.69
4607	116	14/01/14	19750	31/12/13	19,210.45	Depoul Ma	Alte presta	Exploatare	Abad Silvia	30	13/2/2014	14/1/2014	19,210.45						19,210.45
4608	103	13/01/14	211	31/12/13	246.64	IRLU Caran	Reparatii lo	Exploatare	Tataru Alex	30	15/2/2014	15/1/2014	246.64						246.64
4609			93200270	09/01/14	3,100.62	Knorr-Brem	Piese	Exploatare	Batrina Ren	30	8/2/2014	10/1/2014	3,100.62						3,100.62
4610			119	09/01/14	1,081.47	Totencom C	Materiale	Exploatare	Batrina Ren	30	8/2/2014	14/1/2014	1,081.47	OP	58	24/01/14	81.47		1,000.00
4611	135	15/01/14	33	14/01/14	1,523.96	Mirton Tim	Materiale	Exploatare	Batrina Ren	30	13/1/2014		1,523.96	OP	53	16/01/14	1523.96	3	0.00
4612			7760	19/12/13	1,985.03	RC-CF Trans	TUI	Exploatare	Marocico P	30	18/1/2014	7/1/2014	1,985.03						1,985.03
4613			3101020787	17/12/13	508.76	Suc. CREIR (	Energie ele	Exploatare					508.76						508.76
4614	180	20/01/14	9621	16/01/14	62,891.73	Depoul Ma	Alte presta	Exploatare	Abad Silvia	30	19/2/2014	21/1/2014	62,891.73						62,891.73
4615	172	20/01/14	27	20/01/14	1,614.48	Mefin Sinai	Piese	Exploatare					1,614.48						1,614.48
4616	143	16/01/14	3999754	31/12/13	2,766.49	Retim Ecolo	Salubrizare	Exploatare	Kiss Ana	30	30/1/2014	16/1/2014	2,766.49	OP	62	28/01/14	2766.49	0	0.00
4617	134	15/01/14	3	12/01/14	1,140.80	Locomotive	Reparatii lo	Exploatare	Tataru Alex	30	12/2/2014	16/1/2014	1,140.80						1,140.80
4618	210	22/01/14	1011161337	17/01/14	10,367.71	Aquatim	Apa	Exploatare	Kiss Ana	15	1/2/2014	22/1/2014	10,367.71	OP	63	28/01/14	10367.71	0	0.00
4619	208	22/01/14	101	21/01/14	7,696.02	ISAL TIM Ti	Salubrizare	Exploatare	Abad Silvia	60	20/3/2014	22/1/2014	7,696.02	OP	337	12/02/14	7696.02		0.00
4620	209	22/01/14	124	16/01/14	1,074.97	Softronic C	Reparatii lo	Exploatare	Tataru Alex	10	26/1/2014	24/1/2014	1,074.97						1,074.97
4621	220	23/01/14	2	13/01/14	1,119.16	IRLU Caran	Reparatii lo	Exploatare	Tataru Alex	30	22/2/2014	24/1/2014	1,119.16						1,119.16
4622			1569	29/01/14	11,319.96	Tehmin Bra	Reparatii lo	Exploatare		30	28/2/2014		11,319.96	OP	69	30/01/14	11319.96	0	0.00
4623	244	27/01/14	19856	21/01/14	17,088.43	Depoul Ma	Alte presta	Exploatare	Abad Silvia	30	20/2/2014	24/1/2014	17,088.43						17,088.43
4624			3101021277	20/01/14	642.04	Electrificare	Alte presta	Exploatare		30			642.04						642.04
4625	235	03/02/14	12834	03/02/14	2178.17	SAS BERTO	Materiale	exploatare	TRANCA CI	7	10/2/2014	3/2/2014	2178.17	OP	294	03/02/14	2178.17		0.00
4626	185	24/01/14	26518	08/01/14	45	GRAL MEDI	PRESTATII	Exploatare	Soit Liliana	60	9/3/2014	4/2/2014	45						45.00
4627	186	24/01/14	26517	08/01/14	45	GRAL MEDI	PRESTATII	Exploatare	Soit Liliana	60	9/3/2014	4/2/2014	45						45.00
4628	231	31/01/14	7410	30/01/14	124	bej dragom	PRESTATII	exploatare	Brindescu T	30	1/3/2014	4/2/2014	124	OP	328	12/02/14	124		0.00
4629	230	31/01/14	1175	20/01/14	2756.94	T-SOFT	PRESTATII	exploatare	Takacs Zsu	30	19/2/2014	4/2/2014	2756.94	OP	307	06/02/14	2756.94		0.00
4630	240	04/02/14	2001947	03/02/14	2199.42	PROFIGLAS	Materiale	Exploatare	Beidac Cris	30	5/3/2014	4/2/2014	2199.42	OP	307	06/02/14	2199.42		0.00
4631	256	07/02/14	1	06/02/14	70.00	BIR MEDIA	PRESTATII	Exploatare	Brindescu T	30	8/3/2014	7/2/2014	70.00	OP	330	12/02/14	70		0.00
4632	258	07/02/14	2	06/02/14	100.00	BIR MEDIA	PRESTATII	Exploatare	Brindescu T	30	8/3/2014	10/2/2014	100.00	OP	330	12/02/14	100		0.00
4633	247	05/02/14	8647557	26/01/14	71.86	ROMTELEC	TELEFON	exploatare	TRANCA CO	22	17/2/2014	6/2/2014	71.86	OP	376	14/02/14	71.86		0.00
4634	257	07/02/14	510101	16/01/14	3637.5	ROMTELEC	TELEFON	Exploatare	Beidac Cris	10	26/1/2014	10/2/2014	3637.5						3,637.50
4635	246	05/02/14	8647556	26/01/14	50.74	ROMTELEC	TELEFON	Exploatare	TRANCA CO	22	17/2/2014	6/2/2014	50.74	OP	376	14/02/14	50.74		0.00
4636	272	10/02/14	798035	27/01/14	2895.74	ENEL	Energie ele	exploatare	Beidac Cris	10	6/2/2014	10/2/2014	2895.74	OP	366	14/02/14	2895.74		0.00
4637	253	06/02/14	5293	04/02/14	1940.6	II MEDREA	Materiale	exploatare	TRANCA CORNEL		4/2/2014	7/2/2014	1940.6						1,940.60
4638	255	06/02/14	131974	06/02/14	415	HARD XTM	TONER	Exploatare	TRANCA CORNEL		6/2/2014	7/2/2014	415	OP	335	12/02/14	415		0.00
4639	285	12/02/14	79	06/02/14	455.48	ASOC PROP	PRESTATII	Exploatare	PARAUAN I	30	20/2/2014	11/2/2014	455.48	OP	372	14/02/14	455.48		0.00
4640	138	04/02/14	431065	04/02/14	251.87	salubritate	Gunoi	Exploatare	Tihodor Ma	28	4/3/2014	4/2/2014	251.87						251.87
4641	246	10/02/14	136060	07/02/14	2199.76	TEPACOS	HARTIE XE	exploatare	Albu Lored	30	9/3/2014	10/2/2014	2199.76	OP	377	14/02/14	2199.76		0.00
4642	275	10/02/14	98935	07/02/14	10680.12	ARTEGO	Materiale	Exploatare	Albu Lored	30	9/3/2014	10/2/2014	10680.12	OP	334	12/02/14	10680.12		0.00
4643	267	17/02/14	8647559	26/01/14	49.36	ROMTELEC	TELEFON	Exploatare	Albu Lored	30	25/2/2014	4/2/2014	49.36	OP	376	14/02/14	49.36		0.00
4644	273	10/02/14	2770	05/02/14	617.52	BEJ OANCE	PRESTATII	exploatare	Brindescu T	15	20/2/2014	11/2/2014	617.52	OP	327	12/02/14	617.52		0.00
4645	259	07/02/14	5235889	31/01/14	177.32	AQUACARA	Apa	exploatare	Ardelean M	15	15/2/2014	11/2/2014	177.32	OP	371	14/02/14	177.32		0.00
4646	248	05/02/14	356770	31/01/14	195.08	TRANSAL U	Salubrizare	Exploatare	Ardelean M	21	21/2/2014	10/2/2014	195.08	OP	375	14/02/14	195.08		0.00
4647	249	05/02/14	357627	31/01/14	1.64	TRANSAL U	Penalitati	Exploatare	Ardelean M	21	21/2/2014	11/2/2014	1.64	OP	375	14/02/14	1.64		0.00
4648	269	07/02/14	867317	31/01/14	37.76	Salprest SA	Salubrizare	Exploatare	Ardelean M	30	2/3/2014	11/2/2014	37.76	OP	373	14/02/14	37.76		0.00
4649	243	05/02/14	400125	31/01/14	136.32	Apa Prod D	Apa	exploatare	Ardelean M	15	15/2/2014	11/2/2014	136.32						136.32
4650	244	04/02/14	800138	31/01/14	569.01	Apa Prod D	Apa	Exploatare	Ardelean M	15	15/2/2014	11/2/2014	569.01						569.01
4651	141	05/02/14	5553	31/01/14	65.67	Apa Prod D	Apa	Exploatare	Ardelean M	15	15/2/2014	11/2/2014	65.67						65.67
4652	218	10/02/14	431092	04/02/14	121.48	salubritate	Gunoi	exploatare	Ardelean M	28	4/3/2014	10/2/2014	121.48						121.48
4653	242	05/02/14	457941	31/01/14	85	ECOLOGICA	Salubrizare	exploatare	Ardelean M	31	3/3/2014	10/2/2014	85	OP	370	14/02/14	85		0.00
4654	103	28/01/14	106	28/01/14	382.87	ISALTIM	PRESTATII	Exploatare	Tihodor Ma	30	27/2/2014	7/2/2014	382.87	OP	382	14/02/14	382.87		0.00

4655	271	10/02/14	18115	06/02/14	613.80	selado com	BAR	Exploatare	Prediscan L	30	8/3/2014	11/2/2014	613.80	OP	378	14/02/14	613.8		0.00
4656	289	12/02/14	5427	11/02/14	6817.52	MEDREA M	Materiale	exploatare	Albu Loredana		11/2/2014	12/2/2014	6817.52	OP	379	14/02/14	6817.52		0.00
4657		12/02/14	1001111	12/02/14	1953	GLOBAL AD	PRESTATII	Exploatare	Albu Lored	30	14/3/2014	13/2/2014	1953	OP	380	14/02/14	1953		0.00
4658	200	12/02/14	4056494	31/01/14	10.42	Retim Ecolo	chirii	Exploatare	Ardelean M	30	2/3/2014	13/2/2014	10.42	OP	367	14/02/14	10.42		0.00
4659	19	11/02/14	4051094	31/01/14	82.43	Retim Ecolo	Gunoi	exploatare	Ardelean M	30	2/3/2014	13/2/2014	82.43						82.43
4660	291	13/02/14	433395	05/02/14	58.02	salubritate	Salubrizare	exploatare	Ardelean M	15	20/2/2014	13/2/2014	58.02						58.02
4661	293	13/02/14	5396792	31/01/14	84.65	BRANTNER	chirii	Exploatare	Ardelean M	30	2/3/2014	13/2/2014	84.65	OP	369	14/02/14	84.65		0.00
4662	314	14/02/14	2065	12/02/14	762.60	GRAPH BYT	FISE	Exploatare	POPA IOAN	30	14/3/2014	17/2/2014	762.60	OP	512	24/02/14	762.6		0.00
4663	319	17/02/14	34855	31/01/14	1299.48	G4S	PRESTATII	exploatare	venter Mor	90	1/5/2014	17/2/2014	1299.48	OP	514	24/02/14	1299.48		0.00
4664	306	14/02/14	10214066176	11/02/14	12811.22	eon	gaz	Exploatare	Beidac Cris	30	13/3/2014	17/2/2014	12811.22	OP	531	26/02/14	12811.22		0.00
4665	305	14/02/14	10214066175	11/02/14	8230.36	eon	gaz	Exploatare	Beidac Cris	30	13/3/2014	17/2/2014	8230.36	OP	531	26/02/14	8230.36		0.00
4666	313	14/02/14	10114567125	11/02/14	1033.09	eon	gaz	exploatare	Beidac Cris	30	13/3/2014	17/2/2014	1033.09	OP	531	26/02/14	1033.09		0.00
4667	311	14/02/14	10313909813	11/02/14	438.19	eon	gaz	exploatare	Beidac Cris	30	13/3/2014	17/2/2014	438.19	OP	531	26/02/14	438.19		0.00
4668	310	14/02/14	10313909812	11/02/14	1557.15	eon	gaz	Exploatare	Beidac Cris	30	11/2/2014	17/2/2014	1557.15	OP	531	26/02/14	1557.15		0.00
4669	309	14/02/14	10313909811	11/02/14	662.62	eon	gaz	Exploatare	Beidac Cris	30	13/3/2014	17/2/2014	662.62	OP	531	26/02/14	662.62		0.00
4670	7	06/01/14	7760	19/12/13	1,985.03	RC-CF Trans	TUI	Exploatare	Marocico P	30	18/1/2014	7/1/2014	1,985.03	OC	777	19/12/2013	1985.03	0	0.00
4671	172	20/01/14	27	20/01/14	1,614.48	Mefin Sinai	Piese	Exploatare	Batrina Ren	30	19/2/2014	20/1/2014	1,614.48	OP	70	3/2/2014	1614.48	0	0.00
4672	345	04/02/14	7	23/01/14	152.58	LU Caranseb	Penalitati	Exploatare		30	6/3/2014	4/2/2014	152.58						152.58
4673	344	04/02/14	8	23/01/14	269.23	LU Caranseb	Reparatii lo	Exploatare	Radu Simina	30	6/3/2014	4/2/2014	269.23						269.23
4674	382	06/02/14	9769	31/01/14	15,944.05	ul Marfa Sir	Alte presta	Exploatare	Radu Simina	30	8/3/2014	6/2/2014	15,944.05						15,944.05
4675	383	06/02/14	110	04/02/14	8,970.31	L TIM Timiso	Salubrizare	Exploatare	Abid Silvia	60	4/4/2014	6/2/2014	8,970.31	OP	382	14/02/14	8970.31		0.00
4676	305	31/1/2014	10	24/01/14	518.79	Promat Cra	Reparatii lo	Exploatare	Tataru Alex	15	19/2/2014	4/2/2014	518.79	OP	120	14/2/2014	518.79	0	0.00
4677	420	10/2/2014	125975	30/01/14	41.21	Ecologica O	Salubrizare	Exploatare	Kiss Ana	7	6/2/2014	10/2/2014	41.21	OP	75	11/2/2014	41.21	5	0.00
4678	428	10/2/2014	117	07/02/14	12,753.90	ISAL TIM Ti	Salubrizare	Exploatare	Bogdea Gia	60	8/4/2014	10/2/2014	12,753.90	OP	382	14/02/14	12753.9		0.00
4679	187	11/2/2014	13	29/01/14	136.76	IRLU Caran	Reparatii lo	Exploatare	Tataru Alex	30	13/3/2014	11/2/2014	136.76						136.76
4680	188	11/2/2014	17	31/01/14	92.83	IRLU Caran	Reparatii lo	Exploatare	Tataru Alex	30	13/3/2014	11/2/2014	92.83						92.83
4681	189	11/2/2014	19	31/01/14	495.63	IRLU Caran	Reparatii lo	Exploatare	Tataru Alex	30	13/3/2014	11/2/2014	495.63						495.63
4682	465	12/2/2014	32021414	06/02/14	183.31	Electrificare	Alte presta	Exploatare	Abid Silvia	60	9/4/2014	12/2/2014	183.31						183.31
4683	485	13/2/2014	118	07/02/14	3,270.02	ISAL TIM Ti	Salubrizare	Exploatare	Bogdea Gia	60	9/4/2014	13/2/2014	3,270.02	OP	382	14/02/14	3270.02		0.00
4684	207	17/2/2014	505289336	17/02/14	169.00	eon	gaz	Exploatare	Ardelean M	30	19/3/2014	17/2/2014	169.00	OP	487	18/2/2014	169		0.00
4685	295	13/2/2014	131	04/02/14	74.40	ECO LIPOVA	Salubrizare	Exploatare	Ardelean M	30	6/3/2014	17/2/2014	74.40	OP	483	18/2/2014	74.4		0.00
4686	302	14/2/2014	499735	31/01/14	257.12	COMP APA	Apa	Exploatare	Ardelean M	15	15/2/2014	17/2/2014	257.12	OP	484	18/2/2014	257.12		0.00
4687	303	26/1/2014	8647491	26/01/14	52.10	ROMTELEC	TELEFON	Exploatare	Albu Lored	22	17/2/2014	17/2/2014	52.10	OP	482	18/2/2014	52.1		0.00
4688		22/1/2014	8214500	22/01/14	58.59	ROMTELEC	TELEFON	Exploatare	TRANCA CO	22	13/2/2014	4/2/2014	58.59	OP	376	18/2/2014	58.59		0.00
4689	239	4/2/2014	8647560	26/01/14	2,225.42	ROMTELEC	TELEFON	Exploatare	TRANCA CO	22	17/2/2014	4/2/2014	2,225.42	OP	376	18/2/2014	2225.42		0.00
4690	249	5/2/2014	400125	31/01/14	136.32	Apa Prod D	APA	Exploatare	Ardelean M	15	15/2/2014	11/2/2014	136.32	OP	374	14/2/2014	136.32		0.00
4691	291	13/2/2014	433395	05/02/14	58.02	salubritate	Gunoi	Exploatare	Ardelean M	15	20/2/2014	12/2/2014	58.02	OP	368	14/2/2014	58.02		0.00
4692	278	10/2/2014	431092	04/02/14	121.48	salubritate	Gunoi	Exploatare	Ardelean M	28	4/3/2014	10/2/2014	121.48	OP	368	14/2/2014	121.48		0.00
4693	138	4/2/2014	431065	04/02/14	251.87	salubritate	Gunoi	Exploatare	Ardelean M	28	4/3/2014	12/2/2014	251.87	OP	368	14/2/2014	251.87		0.00
4694	297	13/2/2014	8486	13/02/14	1,388.16	COMLIFT	PRESTATII	Exploatare	Ardelean M	15	28/2/2014	13/2/2014	1,388.16	OP	381	14/2/2014	1388.16		0.00
4695	298	13/2/2014	8485	13/02/14	1,128.05	COMLIFT	PRESTATII	Exploatare	Ardelean M	15	28/2/2014	13/2/2014	1,128.05	OP	381	14/2/2014	1128.05		0.00
4696	301	14/2/2014	535451	16/01/14	1,237.92	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/1/2014	14/2/2014	1,237.92	OP	366	14/2/2014	1237.92		0.00
4697	300	14/2/2014	534529	16/01/14	409.12	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/1/2014	17/2/2014	409.12	OP	366	18/2/2014	409.12		0.00
4698	257	7/2/2014	510101	16/01/14	3,637.50	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/1/2014	7/2/2014	3,637.50	OP	366	18/2/2014	3637.5		0.00
4699	237	4/2/2014	798001	27/01/14	11,517.14	ENEL	Energie ele	Exploatare	Beidac Cris	10	6/2/2014	5/2/2014	11,517.14	OP	366	18/2/2014	11517.14		0.00
4700	52	16/1/2014	496280	16/01/14	567.79	ENEL	Energie ele	Exploatare	Tihodor Ma	10	26/1/2014	4/2/2014	567.79	OP	366	18/2/2014	567.79		0.00
4701	51	16/1/2014	496282	16/01/14	5,615.25	ENEL	Energie ele	Exploatare	Tihodor Ma	10	26/1/2014	4/2/2014	5,615.25	OP	366	18/2/2014	5615.25		0.00
4702		5/2/2014	511592	16/01/14	2,786.30	ENEL	Energie ele	Exploatare	Lupulescu I	10	26/1/2014	5/2/2014	2,786.30	OP	366	14/2/2014	2786.3		0.00
4703	479	30/1/2014	536219	16/01/14	17,703.54	ENEL	Energie ele	Exploatare	Lupulescu I	10	26/1/2014	30/1/2014	17,703.54	OP	366	14/2/2014	17703.54		0.00
4704	190	27/1/2014	502993	16/01/14	3,082.24	ENEL	Energie ele	Exploatare	Beidac Cris	10	26/1/2014	29/1/2014	3,082.24	OP	366	14/2/2014	3082.24		0.00
4705	261	28/1/2014	516342	16/01/14	7,008.89	ENEL	Energie ele	Exploatare	Bogdea Gia	10	26/1/2014	28/1/2014	7,008.89	OP	366	14/2/2014	7008.89		0.00
4706	100	17/1/2014	240729	07/01/14	35,463.71	ENEL	Energie ele	Exploatare	Beidac Cris	10	17/1/2014	21/1/2014	35,463.71	OP	366	14/2/2014	35463.71		0.00
4707	326	22/1/2014	239811	07/01/14	26,136.35	ENEL	Energie ele	Exploatare	Beidac Cris	10	17/1/2014	22/1/2014	26,136.35	OP	366	14/2/2014	26136.35		0.00

4708	83	22/1/2014	103	22/01/14	10,878.56	ISAL TIM Ti	PRESTATII	Exploatare	Tihodor Ma	90	22/4/2014	22/1/2014	10,878.56	OP	382	14/2/2014	10878.56		0.00
4709		22/1/2014	104	22/01/14	624.27	ISAL TIM Ti	PRESTATII	Exploatare	Lupulescu I	90	22/4/2014	24/1/2014	624.27	OP	366	14/2/2014	624.27		0.00
4710		4/2/2014	109	04/02/14	31,052.52	ISAL TIM Ti	PRESTATII	Exploatare	MURESAN	90	5/5/2014	21/1/2014	31,052.52	OP	366	14/2/2014	31052.52		0.00
4711	94	7/2/2014	115	06/02/14	10,251.43	ISAL TIM Ti	PRESTATII	Exploatare	Lupulescu I	90	7/5/2014	11/2/2014	10,251.43	OP	366	14/2/2014	10251.43		0.00
4712	329	18/2/2014	2014033	18/02/14	1,167.00	Exclusiv adv	STAMPILA	Exploatare	Albu Lored	30	20/3/2014	19/2/2014	1,167.00	OP	491	19/2/2014	1167		0.00
4713	323	18/2/2014	5056604	31/01/14	45.26	Meridian 21	Apa	Exploatare	Ardelean M	90	1/5/2014	24/1/2014	45.26	OP	498	20/2/2014	45.26		0.00
4714	322	17/2/2014	322	17/02/14	3,594.00	BANKNOTE	Materiale	Exploatare	POPA IOAN	30	19/3/2014	18/2/2014	3,594.00	OP	338	12/2/2014	3594		0.00
4715	331	19/2/2014	300071	18/02/14	2,220.10	SOGNO FLE	Materiale	Exploatare	Albu Lored	30	20/3/2014	19/2/2014	2,220.10	OP	492	19/2/2014	2220.1		0.00
4716	275	13/12/2013	10213726644	10/12/13	2,214.73	eon	gaz	Exploatare	Beidac Cris	30	9/1/2014	17/12/2013	2,214.73	OP	340	13/2/2014	2214.73		0.00
4717	62	10/1/2014	96	10/01/14	11,737.75	ISAL TIM Ti	PRESTATII	Exploatare	Lupulescu I	90	10/4/2014	24/1/2014	11,737.75	OP	337	14/2/2014	11737.75		0.00
4718		5/2/2014	99	21/01/14	1,688.27	ISAL TIM Ti	PRESTATII	Exploatare	MURESAN	90	21/4/2014	5/2/2014	1,688.27	OP	337	14/2/2014	1688.27		0.00
4719	102	22/1/2014	102	22/01/14	8,799.51	ISAL TIM Ti	PRESTATII	Exploatare	Lupulescu I	90	22/4/2014	11/2/2014	8,799.51	OP	337	14/2/2014	8799.51		0.00
4720		11/2/2014	125808	30/01/14	155.93	ISAL TIM Ti	PRESTATII	Exploatare	Lupulescu I	90	30/4/2014	11/2/2014	155.93	OP	322	11/2/2014	155.93		0.00
4721	336	20/2/2014	175095	31/01/14	6,812.40	CET ARAD	Apa	Exploatare	Ardelean M	29	1/3/2014	20/2/2014	6,812.40	OP	506	21/02/14	6812.4		0.00
4722	342	20/2/2014	31640	20/02/14	2,987.59	TODORUT I	PRESTATII	Exploatare	Ardelean M	30	22/3/2014	20/2/2014	2,987.59	OP	513	24/2/2014	2987.59		0.00
4723	335	20/2/2014	1011174998	10/02/14	1,693.03	Aquatim	Apa	Exploatare	Ardelean M	15	25/2/2014	20/2/2014	1,693.03						1,693.03
4724	312	14/2/2014	10114567124	11/02/14	1,718.91	eon	gaz	Exploatare	Beidac Cris	30	13/3/2014	20/2/2014	1,718.91						1,718.91
4725	328	18/2/2014	137074	11/02/14	417.56	Apa serv va	Apa	Exploatare	Ardelean M	15	26/2/2014	20/2/2014	417.56						417.56
4726	524	18/2/2014	1011187571	13/02/14	11,620.26	Aquatim	Apa	Exploatare	Kiss Ana	15	28/2/2014	18/2/2014	11,620.26						11,620.26
4727	523	18/2/2014	1011187572	13/02/14	42.56	Aquatim	Apa	Exploatare	Kiss Ana	15	28/2/2014	18/2/2014	42.56						42.56
4728	500	14/2/2014	16	10/02/14	4,853.34	Promat Cra	Reparatii lo	Exploatare	Radu Simin	15	25/2/2014	14/2/2014	4,853.34	OP	143	28/2/2014	853.34		4,000.00
4729	522	18/2/2014	30	13/02/14	833.64	Promat Cra	Reparatii lo	Exploatare	Radu Simin	15	28/2/2014	18/2/2014	833.64						833.64
4730	499	14/2/2014	4056416	31/01/14	3,454.76	Retim Ecolo	Gunoi	Exploatare	Kiss Ana	30	2/3/2014	14/2/2014	3,454.76						3,454.76
4731	1781	5/9/2013	100085	05/09/13	241.03	SINTER STO	PIULITE, SU	Exploatare	TEACA CRIS	20	25/9/2013	5/9/2013	241.03	OP	325	5/9/2013	241.03		0
4732	1782	5/9/2013	100086	05/09/13	113.89	SINTER STO	PIULITE	Exploatare	TEACA CRIS	20	25/9/2013	5/9/2013	113.89	OP	325	5/9/2013	113.89		0
4733	1783	5/9/2013	231673	05/09/13	1457.05	COMPANIA	CONSUM A	Exploatare	TEACA CRIS	30	5/10/2013	9/9/2013	1457.05	OP	327	11/9/2013	1457.05		0
4734	1806	9/9/2013	801	09/09/13	50	PIXEL AR TE	INCARCAT	Exploatare	TEACA CRIS	30	9/10/2013	9/9/2013	50	OP	326	11/9/2013	50		0
4735	1828	11/9/2013	1005631	09/09/13	254.94	ENO TOOLS	SPLINT	Exploatare	TEACA CRIS	10	19/9/2013	11/9/2013	254.94	OP	352	13/9/2013	254.94		0
4736	1829	11/9/2013	9227757	04/09/13	188.15	POLARIS M	COLECTARE	Exploatare	TEACA CRIS	30	4/10/2013	11/9/2013	188.15	OP	355	13/9/2013	188.15		0
4737	1836	12/9/2013	130900833	12/09/13	137.45	ARCHIMINA	EMAIL, SPR	Exploatare	TEACA CRIS	15	27/9/2013	12/9/2013	137.45	OP	354	13/9/2013	137.45		0
4738	1842	12/9/2013	2014549	12/09/13	311.74	BENDEA	TABLA DEC	Exploatare	TEACA CRIS	7	19/9/2013	12/9/2013	311.74	OP	353	13/9/2013	311.74		0
4739	1908	23/9/2013	130901576	23/09/13	75.99	ARCHIMINA	EMAIL	Exploatare	ILIESE VASI	15	8/10/2013	23/9/2013	75.99	OP	363	25/9/2013	75.99		0
4740	1920	24/9/2013	2014619	24/09/13	329.08	BENDEA	LAT60*6	Exploatare	TEACA CRIS	7	1/10/2013	24/9/2013	329.08	OP	364	25/9/2013	329.08		0
4741	1919	24/9/2013	495	23/09/13	634.95	URBAN TEC	ROBINET C	Exploatare	TEACA CRIS	7	30/9/2013	23/9/2013	634.95	OP	362	25/9/2013	634.95		0
4742	1943	26/9/2013	7115982	26/09/13	129.83	NOVO TECH	RULMENTI	Exploatare	TEACA CRIS	30	26/10/2013	26/9/2013	129.83	OP	368	27/9/2013	129.83		0
4743	1976	30/9/2013	46	30/09/13	30	FARMACIA	MAT IGIEN	Exploatare	TEACA CRIS	7	7/10/2013	30/9/2013	30	OP	374	2/10/2013	30		0
4744	1977	30/9/2013	47	30/09/13	96.2	FARMACIA	MAT IGIEN	Exploatare	TEACA CRIS	7	7/10/2013	30/9/2013	96.2	OP	374	2/10/2013	96.2		0
4745	1985	1/10/2013	2388	17/09/13	204.6	MUNCA IN	PLOMBE SI	Exploatare	TEACA CRIS	30	17/10/2013	1/10/2013	204.6	OP	376	2/10/2013	204.6		0
4746	1981	1/10/2013	4373	01/10/13	180	CONSTRUC	TEGO 15	Exploatare	TEACA CRIS	30	31/10/2013	1/10/2013	180	OP	375	2/10/2013	180		0
4747	2057	9/10/2013	13198	08/10/13	3736.12	TEHNOSTAI	CREMALIER	Exploatare	TEACA CRIS	15	23/10/2013	9/10/2013	3736.12	OP	379	10/10/2013	3736.12		0
4748	2058	10/10/2013	6562	10/09/13	834.27	ANINOASA	VERIFICAT	Exploatare	TEACA CRIS	60	9/11/2013	10/10/2013	834.27	OP	378	10/10/2013	834.27		0
4749	2063	10/10/2013	130525	10/10/13	3251.28	UZINA DE V	MANERE	Exploatare	TEACA CRIS	30	9/11/2013	14/10/2013	3251.28	OP	406	14/10/2013	3251.28		0
4750	2087	14/10/2013	6369	14/10/13	523.9	TEHNICA N	TUB IZOLA	Exploatare	TEACA CRIS	30	13/11/2013	14/10/2013	523.9	OP	408	16/10/2013	523.9		0
4751	2120	17/10/2013	932	17/10/13	830.03	PIXEL AR TE	CARTUSE	Exploatare	TEACA CRIS	30	16/11/2013	17/10/2013	830.03	OP	411	18/10/2013	830.03		0
4752	2126	21/10/2013	6369	14/10/13	523.9	TEHNICA N	TUB IZOLA	Exploatare	TEACA CRIS	30	13/11/2013	21/10/2013	523.9	OP	415	24/10/2013	523.9		0
4753	2129	21/10/2013	39441	21/10/13	354.33	ELMAS APIF	CABLU SUD	Exploatare	TEACA CRIS	1	22/10/2013	21/10/2013	354.33	OP	414	24/10/2013	354.33		0
4754	2128	21/10/2013	9235426	04/10/13	188.57	POLARIS M	COLECTARE	Exploatare	TEACA CRIS	30	3/11/2013	21/10/2013	188.57	OP	413	24/10/2013	188.57		0
4755	2179	29/10/2013	2014803	29/10/13	158.18	BENDEA	BURGHIE	Exploatare	TEACA CRIS	7	5/11/2013	29/10/2013	158.18	OP	418	30/10/2013	158.18		0
4756	2232	4/11/2013	342653	15/11/13	2064.15	COMPANIA	CONSUM A	Exploatare	TEACA CRIS	30	15/12/2013	6/11/2013	2064.15	OP	449	6/11/2013	2064.15		0
4757	2240	5/11/2013	5774	31/10/13	114.28	ENO TOOLS	SPLINT	Exploatare	TEACA CRIS	10	10/11/2013	5/11/2013	114.28	OP	419	7/11/2013	114.28		0
4758	2252	6/11/2013	4389	06/11/13	180	CONSTRUC	TEGO 15	Exploatare	TEACA CRIS	30	6/12/2013	7/11/2013	180	OP	420	7/11/2013	180		0
4759	2256	7/11/2013	54	07/11/13	188.91	TEHNO TEC	DISC	Exploatare	TEACA CRIS	30	7/12/2013	7/11/2013	188.91	OP	422	7/11/2013	188.91		0
4760	2297	14/11/2013	773.54	14/11/13	773.54	ARCHIMINA	EMAIL	Exploatare	TEACA CRIS	15	29/11/2013	14/11/2013	773.54	OP	451	18/11/2013	773.54		0

4761	2303	15/11/2013	266.6	15/11/13	266.6	OVAL GLAS	OGLINDA	Exploatare	TEACA CRIS	15	30/11/2013	15/11/2013	266.6	OP	452	18/11/2013	266.6		0
4762	2315	19/11/2013	5965	19/11/13	1087.5	BURZA	AUTOCOLA	Exploatare	TEACA CRIS	15	4/12/2013	19/11/2013	1087.5	OP	455	20/11/2013	1087.5		0
4763	2393	19/11/2013	1005871	28/11/13	440	PIXEL AR TE	CARTUSE	Exploatare	TEACA CRIS	30	28/12/2013	29.11.2013	440	OP	464	4/12/2013	440		0
4764	2344	22/11/2013	9247107	04/11/13	188.01	POLARIS M	COLECTARE	Exploatare	TEACA CRIS	30	4/12/2013	22/11/2013	188.01	OP	460	22/11/2013	188.01		0
4765	2372	27/11/2013	165.49	27/11/13	165.49	TEHNO TEC	SPRAY, VO	Exploatare	TEACA CRIS	15	12/12/2013	27/11/2013	165.49	OP	459	29/11/2013	165.49		0
4766	2378	27/11/2013	19012	27/11/13	682	EMILIANA	METRADIN	Exploatare	TEACA CRIS	15	12/12/2013	27/11/2013	682	OP	458	27/11/2013	682		0
4767	2381	28/11/2013	100134	28/11/13	335.51	SINTER STO	TUB PAL	Exploatare	TEACA CRIS	15	13/12/2013	28/11/2013	335.51	OP	457	29/11/2013	335.51		0
4768	2398	2/12/2013	13236	27/11/13	930.62	CREMALIER	CREMALIER	Exploatare	TEACA CRIS	15	12/12/2013	2/12/2013	930.62	OP	462	4/12/2013	930.62		0
4769	2399	2/12/2013	1005871	28/11/13	114.97	ENO TOOLS	SPLINT	Exploatare	TEACA CRIS	30	28/12/2013	2/12/2013	114.97	OP	463	4/12/2013	114.97		0
4770	2405	2/12/2013	131200039	02/12/13	202.81	ARCHIMINA	EMAIL	Exploatare	ILIESE VASI	15	17/12/2013	2/12/2013	202.81	OP	461	4/12/2013	202.81		0
4771	2452	9/12/2013	9258740	03/12/13	188.22	POLARIS M	COLECTARE	Exploatare	TEACA CRIS	30	2/1/2014	9/12/2013	188.22	OP	466	13/12/2013	188.22		0
4772	2468	10/12/2013	1239	09/12/13	5425	GEODAN TF	TRANSPOR	Exploatare	TEACA CRIS	15	24/12/2013	10/12/2013	5425	OP	493	13/12/2013	5425		0
4773	2466	10/12/2013	1649.89	10/12/13	1649.89	COMPANIA	CONSUM A	Exploatare	TEACA CRIS	30	9/1/2014	11/12/2013	1649.89	OP	465	13/12/2013	1649.89		0
4774	32	8/1/2014	1357.05	17/12/14	1357.05	COMPANIA	CONSUM A	Exploatare	TEACA CRIS	30	16/1/2015	8/1/2014	1357.05	OP	1	13/1/2014	1357.05		0
4775	37	9/1/2014	746.9	09/01/14	746.9	BURZA	VOPSEA	Exploatare	TEACA CRIS	30	8/2/2014	9/1/2014	746.9	OP	25	13/1/2014	746.9		0
4776	52	10/1/2014	130	10/01/14	130	PIXEL AR TE	CARTUSE	Exploatare	TEACA CRIS	15	25/1/2014	10/1/2014	130	OP	29	21/1/2014	130		0
4777	113	21/1/2014	125.64	21/01/14	125.64	BENDEA	CORNIER	Exploatare	TEACA CRIS	7	28/1/2014	21/1/2014	125.64	OP	499	28/1/2014	125.64		0
4778	114	21/1/2014	19594	21/01/14	850.03	EMILIANA	METRADIN	Exploatare	TEACA CRIS	15	5/2/2014	21/1/2014	850.03	OP	500	28/1/2014	850.03		0
4779	117	22/1/2014	14010	21/01/14	3504.24	TEHNOSTAI	CREMALIER	Exploatare	TEACA CRIS	15	5/2/2014	22/1/2014	3504.24	OP	501	28/1/2014	3504.24		0
4780	153	23/1/2014	5971	23/01/14	652.5	BURZA	FOLIE AUT	Exploatare	TEACA CRIS	15	7/2/2014	23/1/2014	652.5	OP	502	28/1/2014	652.5		0
4781	172	27/1/2014	2015122	27/01/14	334.98	BENDEA	SILICON, P	Exploatare	ILIESE VASI	7	3/2/2014	27/1/2014	334.98	OP	498	28/1/2014	334.98		0
4782	188	29/1/2014	9267194	07/01/14	189.01	POLARIS M	COLECTARE	Exploatare	TEACA CRIS	30	6/2/2014	29/1/2014	189.01	OP	33	7/2/2014	189.01		0
4783	243	6/2/2014	499558	31/01/14	7342.38	COMPANIA	CONSUM A	Exploatare	TEACA CRIS	30	2/3/2014	14/2/2014	7342.38	OP	35	14/2/2014	7342.38		0
4784	248	7/2/2014	91	06/02/14	20701.8	ASAM	SABOTI	Exploatare	TEACA CRIS	30	8/3/2014	7/2/2014	20701.8						20701.8
4785	271	11/2/2014	9278535	05/02/14	189.26	POLARIS M	COLECTARE	Exploatare	TEACA CRIS	30	7/3/2014	11/2/2014	189.26						189.26
4786	291	13/2/2014	120	12/02/14	-985.8	ASAM	SABOTI	Exploatare	TEACA CRIS	30	14/3/2014	13/2/2014	-985.8						-985.8
4787	297	14/2/2014	34111014	14/02/14	4941.4	ELECTRIFICA	VERIFICARI	Exploatare	TEACA CRIS	60	15/4/2014	14/2/2014	4941.4						4941.4
4788	307	17/2/2014	41924	17/02/14	99.2	ELMAS APIF	PAPUCI	Exploatare	TEACA CRIS	7	24/2/2014	17/2/2014	99.2	OP	60	18/2/2014	99.2		0
4789	323	18/2/2014	2015198	18/02/14	418.19	BENDEA	BARA, LAN	Exploatare	TEACA CRIS	7	25/2/2014	18/2/2014	418.19	OP	66	19/2/2014	418.19		0
4790	324	18/2/2014	4421	18/02/14	180	CONSTRUC	TEGO 15	Exploatare	TEACA CRIS	7	25/2/2014	18/2/2014	180	OP	68	19/2/2014	180		0
4791	322	18/2/2014	1470352	18/02/14	194	POLTERGEI	SIFON, LAV	Exploatare	TEACA CRIS	5	23/2/2014	18/2/2014	194	OP	67	19/2/2014	194		0
4792	551	19/2/2014	21	11/02/14	150.42	LU Caranseb	Reparatii lo	Exploatare	Radu Simina	30	21/4/2014	19/2/2014	150.42						150.42
4793	576	21/2/2014	121	19/02/14	8,010.83	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	19/4/2014	20/2/2014	8,010.83						8,010.83
4794	561	20/2/2014	9642	14/02/14	65,591.00	Marfa Cara	Alte presta	Exploatare	Radu Simina	30	22/3/2014	20/2/2014	65,591.00						65,591.00
4795	344	21/2/2014	2014022	20/02/14	854.72	ELECTRIC M	Materiale	Exploatare	TRANCA CO	15	7/3/2014	24/2/2014	854.72	OP	535	26/2/2014	854.72		0
4796	345	21/2/2014	45972	21/02/14	673.16	GRAFOPRIN	facturi	Exploatare	TRANCA CO	30	23/3/2014	24/2/2014	673.16	OP	536	26/2/2014	673.16		0
4797	401	24/2/2014	665	12/02/14	700	BEST ROSEF	curs	Exploatare	vlaicu gheo	30	14/3/2014	24/2/2014	700	OP	532	26/2/2014	700		0
4798	424	24/2/2014	16594662	18/02/14	167.05	RCS&RDS	PRESTATII	Exploatare	Albu Lored	30	20/3/2014	24/2/2014	167.05	OP	527	26/2/2014	167.05		0
4799	403	24/2/2014	3010124948	18/02/14	29.69	Aquatim	Apa	Exploatare	delean Mir	15	5/3/2014	24/2/2014	29.69	OP	526	26/2/2014	29.69		0.00
4800	402	24/2/2014	1357456	20/02/14	186.99	AQUACARAS	Apa	Exploatare	delean Mir	15	7/3/2014	24/2/2014	186.99	OP	529	26/2/2014	186.99		0.00
4801	400	24/2/2014	16594663	18/02/14	25.00	RCS&RDS	PRESTATII	Exploatare	lbu Loredar	30	22/3/2014	24/2/2014	25.00	OP	528	26/2/2014	25		0.00
4802	324	18/2/2014	18123	14/02/14	613.80	selado com	BAR	Exploatare	rediscan Liv	30	16/3/2014	18/2/2014	613.80	OP	534	26/2/2014	613.8		0.00
4803	428	25/2/2014	132013	25/02/14	734	HARD XTM	TONER	Exploatare	TRANCA CORNEL		25/2/2014	25/2/2014	734						734
4804		25/2/2014	123	19/02/14	32476.68	ISALTIM	PRESTATII	Exploatare	POPA IOAN	30	21/3/2014	26/2/2014	32476.68						32476.68
4805	425	24/2/2014	91408302	21/02/14	1,006.76	Producton	TONER	Exploatare	lbu Loredar	45	7/4/2014	24/2/2014	1,006.76	OP	533	26/2/2014	1006.76		0.00
4806	668	7/2/2014	111	05/02/14	2,015.88	ISALTIM	PRESTATII	Exploatare	Ciungu Rau	60	6/4/2014	7/2/2014	2,015.88	OP	537	26/2/2014	2015.88		0.00
4807	670	7/2/2014	113	06/02/14	9,395.42	ISALTIM	PRESTATII	Exploatare	Unc Rares	60	7/4/2014	7/2/2014	9,395.42	OP	537	26/2/2014	9395.42		0.00
4808	669	7/2/2014	114	06/02/14	1,759.93	ISALTIM	PRESTATII	Exploatare	rediscan Liv	60	7/4/2014	7/2/2014	1,759.93	OP	537	26/2/2014	1759.93		0.00
4809	141	7/2/2014	116	07/02/14	11,476.24	ISALTIM	PRESTATII	Exploatare	rediscan Liv	60	8/4/2014	7/2/2014	11,476.24	OP	537	26/2/2014	11476.24		0.00
4810	309	14/2/2014	10214066173	11/02/14	69,308.76	eon	gaz	Exploatare	eidac Cristia	30	13/3/2014	17/2/2014	69,308.76	OP	537	26/2/2014	69308.76		0.00
4811	304	14/2/2014	10214056174	11/02/14	8,721.59	eon	gaz	Exploatare	hodor Mar	30	13/3/2014	7/2/2014	8,721.59	OP	537	26/2/2014	8721.59		0.00
4812	912	21/2/2014	1048473	06/02/14	19,180.99	ENEL	Energie ele	Exploatare	eidac Cristia	10	16/2/2014	24/2/2014	19,180.99	OP	530	26/2/2014	19180.99		0.00
4813	326	18/2/2014	1049504	06/02/14	30,076.11	ENEL	Energie ele	Exploatare	eidac Cristia	10	16/2/2014	24/2/2014	30,076.11	OP	529	26/2/2014	30076.11		0.00

4814	325	18/2/2014	1289751	11/02/14	11,517.13	ENEL	Energie ele	Exploatare	eidac Cristia	10	21/2/2014	24/2/2014	11,517.13	OP	528	26/2/2014	11517.13		0.00
4815	426	24/2/2014	106	20/02/14	1,333.80	BANKNOTE	Materiale	Exploatare	POPA IOAN	8	28/2/2014	25/2/2014	1,333.80	OP	501	21/2/2014	1333.8		0.00
4816	328	18/2/2014	137074	11/02/14	417.56	APASERV	APA	Exploatare	delean Mirc	15	26/2/2014	20/2/2014	417.56	OP	504	21/2/2014	417.56		0.00
4817	335	20/2/2014	1011174998	10/02/14	1,693.03	Aquatim	Apa	Exploatare	delean Mirc	5	15/2/2014	20/2/2014	1,693.03	OP	505	26/2/2014	1693.03		0.00
4818	129	23/1/2014	240777	07/01/14	4,624.08	ENEL	Energie ele	Exploatare	eidac Cristia	10	17/1/2014	7/1/2014	4,624.08	OP	503	26/2/2014	4624.08		0.00
4819	205	28/1/2014	522508	16/01/14	13.48	ENEL	Energie ele	Exploatare	eidac Cristia	10	26/1/2014	28/1/2014	13.48	OP	503	26/2/2014	13.48		0.00
4820	307	14/2/2014	10214066171	11/02/14	166,987.94	eon	gaz	Exploatare	eidac Cristia	30	13/3/2014	18/2/2014	166,987.94	OP	19	24/2/2014	166987.94		0.00
4821	294	13/2/2014	1617	07/02/14	992.00	I CARCIUMA	onorariu	Exploatare	ndescu Tra	15	22/2/2014	14/2/2014	992.00	OP	515	24/2/2014	992		0.00
4822	61	13/1/2014	89	09/01/14	9,792.84	L TIM Timisc	PRESTATII	Exploatare	eidac Cristia	60	10/3/2014	7/1/2014	9,792.84	OP	503	26/2/2014	9792.84		0.00
4823	121	22/1/2014	100	21/01/14	9,230.97	L TIM Timisc	PRESTATII	Exploatare	eidac Cristia	60	22/3/2014	28/1/2014	9,230.97	OP	503	26/2/2014	9230.97		0.00
4824	213	31/1/2014	105	28/01/14	750.20	L TIM Timisc	PRESTATII	Exploatare	eidac Cristia	60	29/3/2014	18/2/2014	750.20	OP	19	24/2/2014	750.2		0.00
4825	524	18/2/2014	1011187571	13/02/14	11,620.26	Aquatim	Apa	Exploatare	Kiss Ana	15	28/2/2014	18/2/2014	11,620.26	OP	129	24/2/2014	11620.26	0	0.00
4826	523	18/2/2014	1011187572	13/02/14	42.56	Aquatim	Apa	Exploatare	Kiss Ana	15	28/2/2014	18/2/2014	42.56	OP	129	24/2/2014	42.56	0	0.00
4827	499	14/2/2014	4056416	31/01/14	3,454.76	Retim Ecolo	Gunoi	Exploatare	Kiss Ana	30	2/3/2014	14/2/2014	3,454.76	OP	130	24/2/2014	3454.76	0	0.00
4828	551	19/2/2014	21	11/02/14	150.42	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	21/4/2014	19/2/2014	150.42						150.42
4829	576	21/2/2014	121	19/02/14	8,010.83	ISAL TIM Ti	Salubrizare	Exploatare	Abad Silvia	60	19/4/2014	20/2/2014	8,010.83						8,010.83
4830	561	20/2/2014	9642	14/02/14	65,591.00	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	22/3/2014	20/2/2014	65,591.00						65,591.00
4831	606	25/2/2014	23	11/02/14	226.50	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	27/3/2014	25/2/2014	226.50						226.50
4832	605	25/2/2014	19960	19/02/14	17,968.98	Depoul Ma	Alte presta	Exploatare	Radu Simin	30	27/3/2014	25/2/2014	17,968.98						17,968.98
4833	3454	25/11/2013	185	13/11/13	1,231.56	IRLU SIMER	Reparatii lo	Exploatare	Radu Simin	30	24/12/2013	25/11/2013	1,231.56						1,231.56
4834	3453	25/11/2013	187	15/11/13	273.52	IRLU SIMER	Reparatii lo	Exploatare	Radu Simin	30	24/11/2013	25/11/2013	273.52						273.52
4835	3532	3/12/2013	188	20/11/13	76.05	IRLU Caran	Penalitati	Exploatare	Radu Simin	30	3/1/2013	3/12/2013	76.05						76.05
4836	3541	3/12/2013	194	25/11/13	421.75	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	3/1/2013	3/12/2013	421.75						421.75
4837	3632	9/12/2013	198	30/11/13	328.21	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	8/1/2014	9/12/2013	328.21						328.21
4838	3633	9/12/2013	201	30/11/13	109.41	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	8/1/2014	9/12/2013	109.41						109.41
4839	3804	18/12/2013	207	12/12/13	184.62	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	17/1/2014	18/12/2013	184.62						184.62
4840	3833	20/12/2013	210	16/12/13	238.89	IRLU Caran	Reparatii lo	Exploatare	Radu Simin	30	19/1/2014	20/12/2013	238.89						238.89
4841	103	13/1/2014	211	31/12/13	246.64	IRLU Caran	Reparatii lo	Exploatare	Tataru Alex	30	15/2/2014	15/1/2014	246.64						246.64
4842	220	23/1/2014	2	13/01/14	1,119.16	IRLU Caran	Reparatii lo	Exploatare	Tataru Alex	30	22/2/2014	24/1/2014	1,119.16						1,119.16
4843			8647	26/02/14	1,108.75	Lux Magazir	Materiale	Exploatare	atrina Remu	15	13/3/2014	26/2/2014	1,108.75						1,108.75
4844			169	25/02/14	1,983.98	Auto Vidaso	Piese	Exploatare	atrina Remu	30	27/3/2014	25/2/2014	1,983.98						1,983.98
4845			8647	26/02/14	1,108.75	Lux Magazi	Materiale	Exploatare	Batrina Rer	15	13/3/2014	26/2/2014	1,108.75	OP	141	28/2/2014	1108.75	0	0.00
4846			169	25/02/14	1,983.98	Auto Vidas	Piese	Exploatare	Batrina Rer	30	27/3/2014	25/2/2014	1,983.98	OP	139	28/2/2014	1983.98	0	0.00
4847	522	18/2/2014	30	13/02/14	833.64	Promat Cra	Reparatii lo	Exploatare	Radu Simin	15	28/2/2014	18/2/2014	833.64	OP	143	28/2/2014	833.64	0	0.00
4848	220	23/1/2014	2	13/01/14	1,119.16	LU Caranseb	Reparatii lo	Exploatare	aru Alexan	30	22/2/2014	24/1/2014	1,119.16						1,119.16
4849	134	15/1/2014	3	12/01/14	1,140.80	motive Ser	Reparatii lo	Exploatare	aru Alexan	30	12/2/2014	16/1/2014	1,140.80	OP	142	28/2/2014	1140.8	16	0.00
4850	103	13/1/2014	211	31/12/13	246.64	LU Caranseb	Reparatii lo	Exploatare	aru Alexan	30	15/2/2014	15/1/2014	246.64						246.64
4851	431	26/2/2014	5518	24/02/14	502.20	EDREA MAF	Materiale	Exploatare	ihut Felician		24/2/2014	26/2/2014	1,140.80						1,140.80
4852	432	26/2/2014	18134	25/02/14	613.80	selado com	bar	Exploatare	rediscan Liv	30	27/3/2014	26/2/2014	246.64						246.64
4853	445	3/3/2014	13986	26/02/14	8,599.25	Casa mosibe	Materiale	Exploatare	POPA IOAN	5	3/3/2014	3/3/2014	8,599.25						8,599.25
4854	442	3/3/2014	136101	03/03/14	2,199.76	TEPACOS	HARTIE XEF	Exploatare	lbu Loredar	30	2/4/2014	25/2/2014	2,199.76						2,199.76
4855	444	3/3/2014	670	03/03/14	669.53	GRAFOPRIN	Materiale	Exploatare	ANCA CORN	30	2/4/2014	3/3/2014	669.53						669.53
4856	455	28/2/2014	1305447	13/02/14	3.96	enel	Energie ele	Exploatare	eidac Cristia	10	23/2/2014	3/3/2014	3.96						3.96
4857	440	3/3/2014	1300046	13/02/14	920.24	ENEL	Energie ele	Exploatare	eidac Cristia	10	23/2/2014	3/3/2014	920.24						920.24
4858	441	3/3/2014	1300039	13/02/14	1,442.34	ENEL	Energie ele	Exploatare	eidac Cristia	10	23/2/2014	3/3/2014	1,442.34						1,442.34
4859	439	3/3/2014	1342836	13/02/14	894.76	ENEL	Energie ele	Exploatare	eidac Cristia	30	15/3/2014	3/3/2014	894.76						894.76
4860	438	3/3/2014	1342824	13/02/14	584.12	ENEL	Energie ele	Exploatare	eidac Cristia	10	23/2/2014	3/3/2014	584.12						584.12
4861	434	28/2/2014	1329018	13/02/14	10.53	ENEL	Energie ele	Exploatare	eidac Cristia	10	23/2/2014	3/3/2014	10.53						10.53
4862	433	28/2/2014	1320835	13/02/14	438.77	ENEL	Energie ele	Exploatare	eidac Cristia	10	23/2/2014	3/3/2014	438.77						438.77
4863	447	4/3/2014	1342831	13/02/14	641.01	ENEL	Energie ele	Exploatare	eidac Cristia	30	15/3/2014	4/3/2014	641.01						641.01
4864	446	4/3/2014	1342834	13/02/14	5,119.02	ENEL	Energie ele	Exploatare	eidac Cristia	30	15/3/2014	4/3/2014	5,119.02						5,119.02
4865	448	4/3/2014	1308419	13/02/14	205.99	ENEL	Energie ele	Exploatare	eidac Cristia	30	15/3/2014	4/3/2014	205.99						205.99
4866	436	28/2/2014	1305552	13/02/14	21,632.70	ENEL	Energie ele	Exploatare	eidac Cristia	10	23/2/2014	4/3/2014	21,632.70						21,632.70

4867	456	5/3/2014	1338720	13/02/14	1,028.30	ENEL	Energie ele	Exploatare	eidac Cristia	10	23/2/2014	5/3/2014	1,028.30						1,028.30
4868	455	5/3/2014	1337744	13/02/14	433.05	ENEL	Energie ele	Exploatare	eidac Cristia	10	23/2/2014	5/3/2014	433.05						433.05
4869	443	3/3/2014	1305449	13/02/14	806.95	ENEL	Energie ele	Exploatare	eidac Cristia	10	23/2/2014	5/3/2014	806.95						806.95
4870	451	4/3/2014	98	13/02/14	744.00	IEHUDIN	PRESTATII	Exploatare	delean Mirc	30	15/3/2014	4/3/2014	744.00						744.00
4871			5055136	29/11/13	153.88	leridian 22 S	Apa	Exploatare	Kiss Ana	30	29/12/2013		153.88						
4872			5055859	30/12/13	49.79	leridian 22 S	Apa	Exploatare	Kiss Ana	30	30/1/2014		49.79						
4873			5056605	31/01/14	72.42	leridian 22 S	Apa	Exploatare	Kiss Ana	30	1/3/2014		72.42						
4874			5057255	28/02/14	67.89	leridian 22 S	Apa	Exploatare	Kiss Ana	30	30/3/2014		67.89						
4875	134	15/1/2014	3	12/01/14	1,140.80	omotive Sen	Reparatii ld	Exploatare	aru Alexan	30	12/2/2014	16/1/2014	1,140.80	OP	142	28/2/2014	1140.8	16	0.00
4876	119	14/1/2014	119	09/01/14	1,081.47	em Com Ora	Materiale	Exploatare	atrina Remu	30	8/2/2014	14/1/2014	1,081.47	OP	8, 140, 14	24/1/2014	1081.47	0	0.00
4877	259	6/3/2014	125	21/02/14	10,321.33	ISALTIM	PRESTATII	Exploatare	hodor Mar	30	8/2/2014	6/3/2014	10,321.33					0	10,321.33
4878	2849	20/12/2013	3200138322	16/12/13	278.40	CREIR	chirii	Exploatare	Avram Eusebiu		15/1/2014	24/12/2013	278.40	PVC	TM 32/2/8	06/02/2014	278.40		0.00
4879	2832	17/12/2013	3200142096	17/12/13	677.68	CREIR	utilitati	Exploatare	Popescu Alun		16/1/2014	21/12/2013	677.68	PVC	TM 32/2/8	06/02/2014	677.68		0.00
4880	2834	17/12/2013	3200142098	17/12/13	1,026.51	CREIR	utilitati	Exploatare	Popescu Alun		16/1/2014	21/12/2013	1,026.51	PVC	TM 32/2/8	06/02/2014	1,026.51		0.00
4881	2844	20/12/2014	3200138634	20/12/13	297.60	CREIR	utilitati	Exploatare	Popescu Alun		15/1/2014	24/12/2014	297.60	PVC	TM 32/2/8	06/02/2014	297.60		0.00
4882	46	10/01/2014	3220000585	09/01/14	-3.09	CREIR	utilitati	Exploatare	Popescu Alun		8/2/2014	14/1/2014	-3.09	PVC	TM 32/2/8	06/02/2014	-3.09		0.00
4883	47	10/01/2014	3220000586	09/01/14	-17.61	CREIR	utilitati	Exploatare	Popescu Alun		8/2/2014	14/1/2014	-17.61	PVC	TM 32/2/8	06/02/2014	-17.61		0.00
4884	48	10/01/2014	3220000587	09/01/14	-37.97	CREIR	utilitati	Exploatare	Popescu Alun		8/2/2014	14/1/2014	-37.97	PVC	TM 32/2/8	06/02/2014	-37.97		0.00
4885	140	20/01/2014	3101021273	20/01/14	329.18	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	329.18	PVC	TM 32/2/8	06/02/2014	329.18		0.00
4886	137	20/01/2014	3101021275	20/01/14	816.14	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	816.14	PVC	TM 32/2/8	06/02/2014	816.14		0.00
4887	138	20/01/2014	3101021276	20/01/14	2,856.48	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	2,856.48	PVC	TM 32/2/8	06/02/2014	2,856.48		0.00
4888	139	20/01/2014	3101021277	20/01/14	642.04	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	642.04	PVC	TM 32/2/8	06/02/2014	642.04		0.00
4889	143	20/01/2014	3101021283	20/01/14	486.32	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	486.32	PVC	TM 32/2/8	06/02/2014	486.32		0.00
4890	144	20/01/2014	3101021284	20/01/14	146.26	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	146.26	PVC	TM 32/2/8	06/02/2014	146.26		0.00
4891	145	20/01/2014	3101021285	20/01/14	107.48	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	107.48	PVC	TM 32/2/8	06/02/2014	107.48		0.00
4892	146	20/01/2014	3101021288	20/01/14	479.49	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	479.49	PVC	TM 32/2/8	06/02/2014	479.49		0.00
4893	147	20/01/2014	3101021291	20/01/14	106.10	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	106.10	PVC	TM 32/2/8	06/02/2014	106.10		0.00
4894	141	20/01/2014	3101021292	20/01/14	83.02	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	83.02	PVC	TM 32/2/8	06/02/2014	83.02		0.00
4895	148	20/01/2014	3101021293	20/01/14	127.23	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	127.23	PVC	TM 32/2/8	06/02/2014	127.23		0.00
4896	142	20/01/2014	3101021294	20/01/14	129.23	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	129.23	PVC	TM 32/2/8	06/02/2014	129.23		0.00
4897	179	23/01/2014	3101021299	20/01/14	634.55	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	30/1/2014	634.55	PVC	TM 32/2/8	06/02/2014	634.55		0.00
4898	152	23/01/2014	3101021303	20/01/14	1,231.69	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	1,231.69	PVC	TM 32/2/8	06/02/2014	1,231.69		0.00
4899	158	23/01/2014	3101021304	20/01/14	223.79	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	223.79	PVC	TM 32/2/8	06/02/2014	223.79		0.00
4900	153	23/01/2014	3101021308	20/01/14	527.11	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	527.11	PVC	TM 32/2/8	06/02/2014	527.11		0.00
4901	124	23/01/2014	3101021310	20/01/14	66.66	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	66.66	PVC	TM 32/2/8	06/02/2014	66.66		0.00
4902	125	23/01/2014	3101021311	20/01/14	211.51	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	211.51	PVC	TM 32/2/8	06/02/2014	211.51		0.00
4903	126	23/01/2014	3101021312	20/01/14	164.62	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	164.62	PVC	TM 32/2/8	06/02/2014	164.62		0.00
4904	157	23/01/2014	3101021313	20/01/14	315.59	CREIR	ener.electri	Exploatare	Beidac Cristian		30/1/2014	27/1/2014	315.59	PVC	TM 32/2/8	06/02/2014	315.59		0.00
4905	110	23/01/2014	3200142113	20/01/14	1,108.09	CREIR	ener.electri	Exploatare	Beidac Cristian		4/2/2014	4/2/2014	1,108.09	PVC	TM 32/2/8	06/02/2014	1,108.09		0.00
4906	115	23/01/2014	3200142114	20/01/14	4,468.08	CREIR	utilitati	Exploatare	Popescu Alun		4/2/2014	4/2/2014	4,468.08	PVC	TM 32/2/8	06/02/2014	4,468.08		0.00
4907	116	23/01/2014	3200142115	20/01/14	2,311.73	CREIR	utilitati	Exploatare	Popescu Alun		30/1/2014	4/2/2014	2,311.73	PVC	TM 32/2/8	06/02/2014	2,311.73		0.00
4908	117	23/01/2014	3200142116	20/01/14	444.92	CREIR	utilitati	Exploatare	Popescu Alun		30/1/2014	4/2/2014	444.92	PVC	TM 32/2/8	06/02/2014	444.92		0.00
4909	122	23/01/2014	3200142117	20/01/14	581.66	CREIR	utilitati	Exploatare	Popescu Alun		30/1/2014	4/2/2014	581.66	PVC	TM 32/2/8	06/02/2014	581.66		0.00
4910	124	23/01/2014	3200142137	20/01/14	180.15	CREIR	utilitati	Exploatare	Popescu Alun		30/1/2014	4/2/2014	180.15	PVC	TM 32/2/8	06/02/2014	180.15		0.00
4911	120	23/01/2014	3200142138	20/01/14	1,337.87	CREIR	utilitati	Exploatare	Popescu Alun		30/1/2014	4/2/2014	1,337.87	PVC	TM 32/2/8	06/02/2014	1,337.87		0.00
4912	121	23/01/2014	3200142139	20/01/14	3.30	CREIR	utilitati	Exploatare	Popescu Alun		30/1/2014	4/2/2014	3.30	PVC	TM 32/2/8	06/02/2014	3.30		0.00
4913	126	23/01/2014	3200142140	20/01/14	17.51	CREIR	utilitati	Exploatare	Popescu Alun		30/1/2014	4/2/2014	17.51	PVC	TM 32/2/8	06/02/2014	17.51		0.00
4914	127	23/01/2014	3200142141	20/01/14	49.15	CREIR	utilitati	Exploatare	Popescu Alun		30/1/2014	4/2/2014	49.15	PVC	TM 32/2/8	06/02/2014	49.15		0.00
4915	124	23/01/2014	3200142142	20/01/14	506.70	CREIR	utilitati	Exploatare	Popescu Alun		30/1/2014	4/2/2014	506.70	PVC	TM 32/2/8	06/02/2014	506.70		0.00
4916	129	23/01/2014	3200142143	20/01/14	17.05	CREIR	utilitati	Exploatare	Popescu Alun		30/1/2014	4/2/2014	17.05	PVC	TM 32/2/8	06/02/2014	17.05		0.00
4917	130	23/01/2014	3200142144	20/01/14	1,191.59	CREIR	utilitati	Exploatare	Popescu Alun		4/2/2014	4/2/2014	1,191.59	PVC	TM 32/2/8	06/02/2014	1,191.59		0.00
4918	131	23/01/2014	3200142145	20/01/14	76.72	CREIR	utilitati	Exploatare	Popescu Alun		4/2/2014	27/1/2014	76.72	PVC	TM 32/2/8	06/02/2014	76.72		0.00
4919	132	23/01/2014	3200142146	20/01/14	104.71	CREIR	utilitati	Exploatare	Popescu Alun		4/2/2014	27/1/2014	104.71	PVC	TM 32/2/8	06/02/2014	104.71		0.00

4920	191	21/01/2014	3200142903	20/01/14	297.60	CREIR	chirii	Exploatare	Avram Eusebiu	17/2/2014	25/1/2014	297.60	PVC	TM 32/2/8	06/02/2014	297.60		0.00
4921	185	21/01/2014	3200142904	20/01/14	124.00	CREIR	chirii	Exploatare	Avram Eusebiu	17/2/2014	25/1/2014	124.00	PVC	TM 32/2/8	06/02/2014	124.00		0.00
4922	184	21/01/2014	3200142905	20/01/14	6,388.95	CREIR	chirii	Exploatare	Avram Eusebiu	17/2/2014	25/1/2014	6,388.95	PVC	TM 32/2/8	06/02/2014	6,388.95		0.00
4923	110	21/01/2014	3200142906	20/01/14	27,406.34	CREIR	chirii	Exploatare	Avram Eusebiu	17/2/2014	25/1/2014	27,406.34	PVC	TM 32/2/8	06/02/2014	27,406.34		0.00
4924	133	23/01/2014	3200142456	21/01/14	3.12	CREIR	penalitati	Exploatare	Beidac Cristian	18/2/2014	27/1/2014	3.12	PVC	TM 32/2/8	06/02/2014	3.12		0.00
4925	150	24/01/2014	3101009415	22/01/14	1,329.76	CREIR	ener.electri	Exploatare	Beidac Cristian	1/2/2014	28/1/2014	1,329.76	PVC	TM 32/2/8	06/02/2014	1,329.76		0.00
4926	151	25/01/2014	3101021526	24/01/14	55.80	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	29/1/2014	55.80	PVC	TM 32/2/8	06/02/2014	55.80		0.00
4927	164	24/01/2014	3101021527	24/01/14	1,180.71	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	1,180.71	PVC	TM 32/2/8	06/02/2014	1,180.71		0.00
4928	163	24/05/2014	3101021528	24/01/14	338.72	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/5/2014	338.72	PVC	TM 32/2/8	06/02/2014	338.72		0.00
4929	166	24/01/2014	3101021529	24/01/14	207.45	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	207.45	PVC	TM 32/2/8	06/02/2014	207.45		0.00
4930	167	24/01/2014	3101021530	24/01/14	640.36	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	640.36	PVC	TM 32/2/8	06/02/2014	640.36		0.00
4931	168	24/01/2014	3101021531	24/01/14	469.97	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	469.97	PVC	TM 32/2/8	06/02/2014	469.97		0.00
4932	169	24/01/2014	3101021532	24/01/14	6.82	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	6.82	PVC	TM 32/2/8	06/02/2014	6.82		0.00
4933	170	24/01/2014	3101021533	24/01/14	442.08	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	442.08	PVC	TM 32/2/8	06/02/2014	442.08		0.00
4934	171	24/01/2014	3101021534	24/01/14	6.82	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	6.82	PVC	TM 32/2/8	06/02/2014	6.82		0.00
4935	172	24/01/2014	3101021535	24/01/14	3.42	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	3.42	PVC	TM 32/2/8	06/02/2014	3.42		0.00
4936	173	24/01/2014	3101021536	24/01/14	1,021.58	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	1,021.58	PVC	TM 32/2/8	06/02/2014	1,021.58		0.00
4937	174	24/01/2014	3101021537	24/01/14	93.20	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	93.20	PVC	TM 32/2/8	06/02/2014	93.20		0.00
4938	175	24/01/2014	3101021538	24/01/14	278.86	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	278.86	PVC	TM 32/2/8	06/02/2014	278.86		0.00
4939	176	24/01/2014	3101021539	24/01/14	102.04	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	102.04	PVC	TM 32/2/8	06/02/2014	102.04		0.00
4940	177	24/01/2014	3101021540	24/01/14	81.60	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	81.60	PVC	TM 32/2/8	06/02/2014	81.60		0.00
4941	178	24/01/2014	3101021541	24/01/14	29.94	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	29.94	PVC	TM 32/2/8	06/02/2014	29.94		0.00
4942	179	24/01/2014	3101021542	24/01/14	1,015.42	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	1,015.42	PVC	TM 32/2/8	06/02/2014	1,015.42		0.00
4943	180	24/01/2014	3101021543	24/01/14	195.91	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	195.91	PVC	TM 32/2/8	06/02/2014	195.91		0.00
4944	181	24/01/2014	3101021544	24/01/14	162.54	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	162.54	PVC	TM 32/2/8	06/02/2014	162.54		0.00
4945	182	24/01/2014	3101021545	24/01/14	479.49	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	479.49	PVC	TM 32/2/8	06/02/2014	479.49		0.00
4946	183	24/01/2014	3101021546	24/01/14	118.37	CREIR	ener.electri	Exploatare	Beidac Cristian	3/2/2014	28/1/2014	118.37	PVC	TM 32/2/8	06/02/2014	118.37		0.00
4947	185	31/01/2014	3220000591	28/01/14	-1.44	CREIR	ener.electri	Exploatare	Beidac Cristian	7/2/2014	4/2/2014	-1.44	PVC	TM 32/2/8	06/02/2014	-1.44		0.00
4948	186	31/01/2014	3220000592	28/01/14	-6.81	CREIR	ener.electri	Exploatare	Beidac Cristian	7/2/2014	4/2/2014	-6.81	PVC	TM 32/2/8	06/02/2014	-6.81		0.00
4949	187	31/01/2014	3220000593	28/01/14	-16.10	CREIR	ener.electri	Exploatare	Beidac Cristian	7/2/2014	4/2/2014	-16.10	PVC	TM 32/2/8	06/02/2014	-16.10		0.00
4950	188	31/01/2014	3220000594	28/01/14	-9.04	CREIR	ener.electri	Exploatare	Beidac Cristian	7/2/2014	4/2/2014	-9.04	PVC	TM 32/2/8	06/02/2014	-9.04		0.00
4951	189	31/01/2014	3220000595	28/01/14	-15.02	CREIR	ener.electri	Exploatare	Beidac Cristian	7/2/2014	4/2/2014	-15.02	PVC	TM 32/2/8	06/02/2014	-15.02		0.00
4952	234	03/02/2014	3200143255	31/01/14	1,672.26	CREIR	chirii	Exploatare	Avram Eusebiu	17/2/2014	7/2/2014	1,672.26	PVC	TM 32/2/8	06/02/2014	1,672.26		0.00
4953	233	03/02/2014	3200143256	31/01/14	1,003.36	CREIR	chirii	Exploatare	Avram Eusebiu	10/2/2014	7/2/2014	1,003.36	PVC	TM 32/2/8	06/02/2014	1,003.36		0.00
4954	260	07/02/2014	3200147043	06/02/14	-5.93	CREIR	utilitati	Exploatare	Popescu Alun	16/2/2014	11/2/2014	-5.93	PVC	TM 32/2/8	06/02/2014	-5.93		0.00
4955	261	07/02/2014	3200147044	06/02/14	-27.86	CREIR	utilitati	Exploatare	Popescu Alun	16/2/2014	11/2/2014	-27.86	PVC	TM 32/2/8	06/02/2014	-27.86		0.00
4956	262	07/02/2014	3200147045	06/02/14	-9.35	CREIR	utilitati	Exploatare	Popescu Alun	16/2/2014	11/2/2014	-9.35	PVC	TM 32/2/8	06/02/2014	-9.35		0.00
4957	264	07/02/2014	3200147046	06/02/14	-3.42	CREIR	utilitati	Exploatare	Popescu Alun	16/2/2014	11/2/2014	-3.42	PVC	TM 32/2/8	06/02/2014	-3.42		0.00
4958	269	07/02/2014	3200147047	06/02/14	-0.99	CREIR	utilitati	Exploatare	Popescu Alun	16/2/2014	11/2/2014	-0.99	PVC	TM 32/2/8	06/02/2014	-0.99		0.00
4959	266	07/02/2014	3220000597	06/02/14	-740.39	CREIR	utilitati	Exploatare	Popescu Alun	16/2/2014	11/2/2014	-740.39	PVC	TM 32/2/8	06/02/2014	-740.39		0.00
4960	369	24/02/2014	3101022300	20/02/14	54.12	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	28/2/2014	54.12	PVC	TM 32/2/8	06/02/2014	54.12		0.00
4961	373	24/02/2014	3101022308	20/02/14	125.39	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	28/2/2014	125.39	PVC	TM 32/2/8	06/02/2014	125.39		0.00
4962	377	24/02/2014	3101022313	20/02/14	6.57	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	28/2/2014	6.57	PVC	TM 32/2/8	06/02/2014	6.57		0.00
4963	378	24/02/2014	3101022314	20/02/14	3.28	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	28/2/2014	3.28	PVC	TM 32/2/8	06/02/2014	3.28		0.00
4964	380	24/02/2014	3101022318	20/02/14	76.56	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	28/2/2014	76.56	PVC	TM 32/2/8	06/02/2014	76.56		0.00
4965	382	24/02/2014	3101022336	20/02/14	99.00	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	28/2/2014	99.00	PVC	TM 32/2/8	06/02/2014	99.00		0.00
4966	383	24/02/2014	3101022337	20/02/14	79.20	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	28/2/2014	79.20	PVC	TM 32/2/8	06/02/2014	79.20		0.00
4967	384	24/02/2014	3101022338	20/02/14	23.72	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	28/2/2014	23.72	PVC	TM 32/2/8	06/02/2014	23.72		0.00
4968	387	24/02/2014	3101022342	20/02/14	30.98	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	28/2/2014	30.98	PVC	TM 32/2/8	06/02/2014	30.98		0.00
4969	389	24/02/2014	3101022344	20/02/14	110.26	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	28/2/2014	110.26	PVC	TM 32/2/8	06/02/2014	110.26		0.00
4970	359	20/02/2014	3200143429	20/02/14	124.00	CREIR	ener.electri	Exploatare	Beidac Cristian	2/3/2014	24/2/2014	124.00	PVC	TM 32/2/8	06/02/2014	124.00		0.00
4971	363	24/02/2014	3101022359	21/02/14	97.05	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	97.05	PVC	TM 32/2/8	06/02/2014	97.05		0.00
4972	365	24/02/2014	3101022366	21/02/14	92.42	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	92.42	PVC	TM 32/2/8	06/02/2014	92.42		0.00

4973	366	24/02/2014	3101022367	21/02/14	51.48	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	51.48	PVC	TM 32/2/8	06/02/2014	51.48		0.00
4974	367	24/02/2014	3101022368	21/02/14	66.67	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	66.67	PVC	TM 32/2/8	06/02/2014	66.67		0.00
4975	368	24/02/2014	3101022369	21/02/14	53.64	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	53.64	PVC	TM 32/2/8	06/02/2014	53.64		0.00
4976	363	24/02/2014	3101022384	21/02/14	9.89	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	9.89	PVC	TM 32/2/8	06/02/2014	9.89		0.00
4977	356	24/02/2014	3101022388	21/02/14	5.92	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	5.92	PVC	TM 32/2/8	06/02/2014	5.92		0.00
4978	371	24/02/2014	3101022302	20/02/14	723.64	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	723.64	PVC	TM 32/2/1	28/02/2014	723.64		0.00
4979	372	24/02/2014	3101022305	20/02/14	242.94	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	242.94	PVC	TM 32/2/1	28/02/2014	242.94		0.00
4980	374	24/02/2014	3101022309	20/02/14	613.08	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	613.08	PVC	TM 32/2/1	28/02/2014	613.08		0.00
4981	375	24/02/2014	3101022310	20/02/14	385.60	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	385.60	PVC	TM 32/2/1	28/02/2014	385.60		0.00
4982	376	24/02/2014	3101022312	20/02/14	462.17	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	462.17	PVC	TM 32/2/1	28/02/2014	462.17		0.00
4983	379	24/02/2014	3101022317	20/02/14	737.54	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	737.54	PVC	TM 32/2/1	28/02/2014	737.54		0.00
4984	381	24/02/2014	3101022332	20/02/14	270.69	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	270.69	PVC	TM 32/2/1	28/02/2014	270.69		0.00
4985	385	24/02/2014	3101022339	20/02/14	786.40	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	786.40	PVC	TM 32/2/1	28/02/2014	786.40		0.00
4986	386	24/02/2014	3101022341	20/02/14	148.56	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	148.56	PVC	TM 32/2/1	28/02/2014	148.56		0.00
4987	388	24/02/2014	3101022343	20/02/14	268.71	CREIR	ener.electri	Exploatare	Beidac Cristian	3/3/2014	28/2/2014	268.71	PVC	TM 32/2/1	28/02/2014	268.71		0.00
4988	337	20/02/2014	3200143295	20/02/14	836.13	CREIR	chirii	Exploatare	Avram Eusebiu	17/3/2014	24/2/2014	836.13	PVC	TM 32/2/1	28/02/2014	836.13		0.00
4989	339	20/02/2014	3200143428	20/02/14	297.60	CREIR	chirii	Exploatare	Avram Eusebiu	17/3/2014	24/2/2014	297.60	PVC	TM 32/2/1	28/02/2014	297.60		0.00
4990	340	20/02/2014	3200143430	20/02/14	6,388.95	CREIR	chirii	Exploatare	Avram Eusebiu	17/3/2014	24/2/2014	6,388.95	PVC	TM 32/2/1	28/02/2014	6,388.95		0.00
4991	341	20/02/2014	3200143431	20/02/14	27,406.34	CREIR	chirii	Exploatare	Avram Eusebiu	17/3/2014	24/2/2014	27,406.34	PVC	TM 32/2/1	28/02/2014	27,406.34		0.00
4992	358	24/02/2014	3101022348	21/02/14	239.62	CREIR	ener.electri	Exploatare	Beidac Cristian	4/3/2014	28/2/2014	239.62	PVC	TM 32/2/1	28/02/2014	239.62		0.00
4993	359	24/02/2014	3101022350	21/02/14	1,041.91	CREIR	ener.electri	Exploatare	Beidac Cristian	4/3/2014	28/2/2014	1,041.91	PVC	TM 32/2/1	28/02/2014	1,041.91		0.00
4994	360	24/02/2014	3101022351	21/02/14	2,617.37	CREIR	ener.electri	Exploatare	Beidac Cristian	4/3/2014	28/2/2014	2,617.37	PVC	TM 32/2/1	28/02/2014	2,617.37		0.00
4995	362	24/02/2014	3101022358	21/02/14	409.36	CREIR	ener.electri	Exploatare	Beidac Cristian	4/3/2014	28/2/2014	409.36	PVC	TM 32/2/1	28/02/2014	409.36		0.00
4996	364	24/02/2014	3101022360	21/02/14	252.25	CREIR	ener.electri	Exploatare	Beidac Cristian	4/3/2014	28/2/2014	252.25	PVC	TM 32/2/1	28/02/2014	252.25		0.00
4997	365	24/02/2014	3101022363	21/02/14	433.11	CREIR	ener.electri	Exploatare	Beidac Cristian	4/3/2014	28/2/2014	433.11	PVC	TM 32/2/1	28/02/2014	433.11		0.00
4998	368	24/02/2014	3101022369	21/02/14	77.08	CREIR	ener.electri	Exploatare	Beidac Cristian	4/3/2014	28/2/2014	77.08	PVC	TM 32/2/1	28/02/2014	77.08		0.00
4999	347	24/02/2014	3101022373	21/02/14	492.53	CREIR	ener.electri	Exploatare	Beidac Cristian	4/3/2014	28/2/2014	492.53	PVC	TM 32/2/1	28/02/2014	492.53		0.00
5000	349	24/02/2014	3101022377	21/02/14	827.34	CREIR	ener.electri	Exploatare	Beidac Cristian	4/3/2014	28/2/2014	827.34	PVC	TM 32/2/1	28/02/2014	827.34		0.00