

**Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 18.06.2020**

| Nr. Crt | Registratura |            | Factura      |            |            | Furnizor     | Obiectiv<br>(continut) | Natura<br>Cheltuielii | Nume<br>Prenume | Nr. zile<br>scadente | Termen<br>scadent | Data<br>Acordarii | Valoare CFP | OP/OC | OP       |           |           | Nu<br>ma | Rest plata |
|---------|--------------|------------|--------------|------------|------------|--------------|------------------------|-----------------------|-----------------|----------------------|-------------------|-------------------|-------------|-------|----------|-----------|-----------|----------|------------|
|         | Nr.          | Data       | Nr.          | Data       | Val cu TVA |              |                        |                       |                 |                      |                   |                   |             |       | Nr       | Data      | Valoare   |          |            |
| 1       | 1631         | 27/11/2018 | 101013       | 23/11/2017 | 3,522.52   | OS COMPA     | ARTIE XERC             | Exploatare            | Ibu Loredar     | 60                   | 22/1/2018         | 27/11/2017        | 3,522.52    | OP    | 15,16    | 8/1/2018  | 3522.52   |          | 0.00       |
| 2       | 1768         | 19/12/2017 | 32           | 6/12/2017  | 725.87     | PARIS CAFÉ   | ergie electr           | Exploatare            | opescu Alur     | 30                   | 5/1/2018          | 18/12/2017        | 725.87      | OP    | 12       | 8/1/2018  | 725.87    |          | 0.00       |
| 3       | 1778         | 19/12/2017 | 401849       | 15/12/2017 | 297.50     | GROSSO SRL   | BAR                    | Exploatare            | IRDU SORII      | 30                   | 14/1/2018         | 20/12/2017        | 297.50      | OP    | 11       | 8/1/2018  | 297.5     |          | 0.00       |
| 4       | 209          | 08/02/2018 | 645136080118 | 8/1/2018   | 165.46     | CERTSIGN SA  | PRESTATII              | Exploatare            | OPA CIPRIA      | 30                   | 7/2/2018          | 8/2/2018          | 165.46      | OP    | 19       | 9/1/2018  | 165.46    |          | 0.00       |
| 5       | 16           | 09/01/2018 | 3491         | 8/1/2018   | 3,517.28   | MUNICIPALE   | Materiale              | Exploatare            | delean Mirc     | 30                   | 7/2/2018          | 3/1/2018          | 3,517.28    | OP    | 17       | 9/1/2018  | 3517.28   |          | 0.00       |
| 6       | 1697         | 04/12/2017 | 1764006      | 4/12/2017  | 414.32     | RUL DE SOF   | PRESTATII              | Exploatare            | delean Mirc     | 30                   | 3/1/2018          | 3/12/2017         | 414.32      | OP    | 23       | 11/1/2018 | 414.32    |          | 0.00       |
| 7       |              |            | 5331         | 7/12/2017  | 1,232.84   | RON GUARI    | PRESTATII              | Exploatare            | eidac Cristia   | 30                   | 6/1/2018          | 13/12/2017        | 1,232.84    | OP    | 21       | 11/1/2018 | 1232.84   |          | 0.00       |
| 8       | 41           | 12/01/2018 | 59           | 11/1/2018  | 2,097.38   | COMLIFT SR   | Materiale              | Exploatare            | eidac Cristia   | 30                   | 10/2/2018         | 12/1/2018         | 2,097.38    | OP    | 26       | 12/1/2018 | 2097.38   |          | 0.00       |
| 9       | 69           | 10/01/2018 | 3100048563   | 18/1/2018  | 2,793.88   | CNCFR        | PRESTATII              | Exploatare            | eidac Cristia   | 30                   | 17/2/2018         | 18/1/2018         | 2,793.88    | OP    | 217      | 18/1/2018 | 2793.88   |          | 0.00       |
| 10      | 52           | 17/01/2018 | 71800020     | 15/1/2018  | 240.00     | AFER Bucur   | PRESTATII              | Exploatare            | RDAR SIMC       | 30                   | 14/2/2018         | 17/1/2018         | 240.00      | OP    | 191      | 17/1/2018 | 240       |          | 0.00       |
| 11      | 1784         | 19/02/2018 | 1            | 12/12/2017 | 40,849.73  | ERFLACRIS S  | PRESTATII              | Exploatare            | eidac Cristia   | 30                   | 11/1/2018         | 19/12/2017        | 40,849.73   | OP    | 177 332  | 7/2/2018  | 40849.73  |          | 0.00       |
| 12      | 1739         | 13/12/2017 | 436          | 13/12/2017 | 81,521.23  | MATICOM      | PRESTATII              | Exploatare            | TOIAN GHE       | 30                   | 12/1/2018         | 18/12/2017        | 81,521.23   | OP    | 3640 176 | 17/1/2018 | 81521.23  |          | 0.00       |
| 13      | 1543         | 07/11/2017 | 300308       | 31/10/2017 | 13,455.84  | Construct B  | PRESTATII              | Exploatare            | eidac Cristia   | 60                   | 30/12/2017        | 13/11/2017        | 13,455.84   | OP    | 175      | 17/1/2018 | 13455.84  |          | 0.00       |
| 14      | 1542         | 03/11/2017 | 300309       | 31/10/2017 | 12,370.03  | Construct B  | PRESTATII              | Exploatare            | eidac Cristia   | 60                   | 30/12/2017        | 13/11/2017        | 12,370.03   | OP    | 175      | 17/1/2018 | 12370.03  |          | 0.00       |
| 15      | 1541         | 03/11/2017 | 300310       | 31/10/2017 | 7,748.30   | Construct B  | PRESTATII              | Exploatare            | CRISAN IOAN     | 60                   | 30/12/2017        | 9/11/2017         | 7,748.30    | OP    | 175      | 17/1/2018 | 7748.3    |          | 0.00       |
| 16      | 1540         | 03/11/2017 | 300311       | 31/10/2017 | 5,292.76   | Construct B  | PRESTATII              | Exploatare            | eidac Cristia   | 60                   | 30/12/2017        | 8/11/2017         | 5,292.76    | OP    | 175      | 17/1/2018 | 5292.76   |          | 0.00       |
| 17      | 1708         | 06/12/2017 | 108025       | 4/12/2017  | 1,933.16   | NS BIOTIC    | Materiale              | Exploatare            | Ibu Loredar     | 30                   | 3/1/2018          | 12/12/2017        | 1,933.16    | OP    | 169      | 17/1/2018 | 1933.16   |          | 0.00       |
| 18      | 1706         | 19/12/2017 | 8200320369   | 13/12/2017 | 1,282.21   | DEDEMAN      | Materiale              | Exploatare            | Ibu Loredar     | 30                   | 12/1/2018         | 15/12/2017        | 1,282.21    | OP    | 170      | 17/1/2018 | 1282.21   |          | 0.00       |
| 19      | 1572         | 16/11/2017 | 17282        | 9/11/2017  | 10,833.22  | NION CO SF   | Materiale              | Exploatare            | FANESCU G       | 60                   | 8/1/2018          | 21/11/2017        | 10,833.22   | OP    | 172      | 17/1/2018 | 10833.22  |          | 0.00       |
| 20      | 1629         | 24/11/2017 | 232          | 15/11/2017 | 1,833.25   | ABAS BATA S  | Materiale              | Exploatare            | opescu Alur     | 60                   | 14/1/2018         | 24/11/2017        | 1,833.25    | OP    | 173      | 17/1/2018 | 1833.25   |          | 0.00       |
| 21      | 1738         | 12/12/2017 | 192          | 28/11/2017 | 870.00     | JRITY SERV   | Materiale              | Exploatare            | opescu Alur     | 30                   | 28/12/2017        | 8/12/2017         | 870.00      | OP    | 162      | 17/1/2018 | 870       |          | 0.00       |
| 22      |              |            | 5006851      | 20/12/2017 | 386.75     | RM MEDIA I   | PRESTATII              | Exploatare            | FOFIU IOAN      | 10                   | 30/12/2017        | 4/1/2018          | 386.75      | OP    | 163      | 17/1/2018 | 386.75    |          | 0.00       |
| 23      |              |            | 100180       | 24/11/2017 | 2,320.00   | ORM OFFIC    | PRESTATII              | Exploatare            | RAVU MIR        | 30                   | 24/12/2017        | 27/11/2017        | 2,320.00    | OP    | 164      | 17/1/2018 | 2320      |          | 0.00       |
| 24      |              |            | 314          | 25/11/2017 | 750.00     | JDIOMED S    | PRESTATII              | Exploatare            | RAVU MIR        | 30                   | 25/12/2017        | 6/11/2017         | 750.00      | OP    | 165      | 17/1/2018 | 750       |          | 0.00       |
| 25      | 32           | 11/01/2018 | 30667        | 9/11/2017  | 938.02     | MATICA FER   | PRESTATII              | Exploatare            | DA LAUREN       | 30                   | 9/12/2017         | 11/1/2018         | 938.02      | OP    | 166      | 17/1/2018 | 938.02    |          | 0.00       |
| 26      | 7            | 04/01/2018 | 1987         | 20/11/2017 | 1,880.20   | T-SOFT       | PRESTATII              | Exploatare            | RSTEA SORI      | 30                   | 20/12/2017        | 8/1/2018          | 1,880.20    | OP    | 167      | 17/1/2018 | 1880.2    |          | 0.00       |
| 27      | 1549         | 07/11/2017 | 424          | 6/11/2017  | 23,029.44  | MATICOM      | PRESTATII              | Exploatare            | ULESCU MC       | 30                   | 6/12/2017         | 10/11/2017        | 23,029.44   | OP    | 161      | 17/1/2018 | 23029.44  |          | 0.00       |
| 28      | 1767         | 15/12/2017 | 23492        | 12/12/2017 | 20,944.00  | STRIAL CRU   | Materiale              | Exploatare            | eidac Cristia   | 30                   | 11/1/2018         | 14/12/2017        | 20,944.00   | OP    | 159      | 17/1/2018 | 20944     |          | 0.00       |
| 29      | 1765         | 15/12/2017 | 171200937    | 13/12/2017 | -86.91     | IT INTERNA   | PRESTATII              | Exploatare            | opescu Alur     | 60                   | 11/2/2018         | 1/1/2018          | -86.91      | OP    | 160      | 17/1/2018 | -86.91    |          | 0.00       |
| 30      |              |            | 171201373    | 19/12/2017 | -57.47     | IT INTERNA   | PRESTATII              | Exploatare            | opescu Alur     | 60                   | 17/2/2018         | 4/1/2018          | -57.47      | OP    | 160      | 17/1/2018 | -57.47    |          | 0.00       |
| 31      | 1146         | 06/11/2017 | 171002667    | 31/10/2017 | 193,549.18 | IT INTERNA   | PRESTATII              | Exploatare            | opescu Alur     | 60                   | 30/12/2017        | 9/11/2017         | 193,549.18  | OP    | 160      | 17/1/2018 | 193549.18 |          | 0.00       |
| 32      | 23           | 10/01/2018 | 663970       | 19/12/2017 | 226.55     | ANIA DE APA  | APA                    | Exploatare            | opescu Alur     | 30                   | 18/1/2018         | 10/1/2018         | 226.55      | OP    | 147      | 17/1/2018 | 226.55    |          | 0.00       |
| 33      | 24           | 10/01/2018 | 695123       | 29/12/2017 | 255.78     | ANIA DE APA  | APA                    | Exploatare            | opescu Alur     | 30                   | 28/1/2018         | 10/1/2018         | 255.78      | OP    | 147      | 17/1/2018 | 255.78    |          | 0.00       |
| 34      | 1763         | 15/11/2017 | 215220       | 20/11/2017 | 2,463.00   | ia ortodoxa  | CHIRIE                 | Exploatare            | opescu Alur     | 30                   | 20/12/2017        | 18/12/2017        | 2,463.00    | OP    | 151      | 17/1/2018 | 2463      |          | 0.00       |
| 35      | 1862         | 15/12/2017 | 3010243331   | 15/12/2017 | 9.32       | AQUATIM      | APA                    | Exploatare            | opescu Alur     | 30                   | 14/1/2018         | 3/1/2018          | 9.32        | OP    | 150      | 17/1/2018 | 9.32      |          | 0.00       |
| 36      | 1762         | 15/12/2017 | 34203        | 30/11/2017 | 6,279.75   | HIDROCARB    | APA                    | Exploatare            | opescu Alur     | 30                   | 30/12/2017        | 18/12/2017        | 6,279.75    | OP    | 149      | 17/1/2018 | 6279.75   |          | 0.00       |
| 37      | 1879         | 22/12/2017 | 5107280      | 20/12/2017 | 65.20      | eridian 22 S | APA                    | Exploatare            | opescu Alur     | 30                   | 19/1/2018         | 27/12/2017        | 65.20       | OP    | 148      | 17/1/2018 | 65.2      |          | 0.00       |
| 38      | 1863         | 17/12/2017 | 5106592      | 29/11/2017 | 62.39      | eridian 22 S | APA                    | Exploatare            | opescu Alur     | 15                   | 14/12/2017        | 27/12/2017        | 62.39       | OP    | 148      | 17/1/2018 | 62.39     |          | 0.00       |
| 39      | 43           | 12/01/2018 | 5372184      | 31/12/2017 | 139.15     | AQUACARA     | APA                    | Exploatare            | opescu Alur     | 15                   | 15/1/2018         | 15/1/2018         | 139.15      | OP    | 146      | 17/1/2018 | 139.15    |          | 0.00       |
| 40      | 25           | 10/01/2018 | 496648       | 29/12/2017 | 99.91      | CA BAILE HE  | ALUBRIZAR              | Exploatare            | ENTA ADRIA      | 7                    | 5/1/2018          | 10/1/2018         | 99.91       | OP    | 145      | 17/1/2018 | 99.91     |          | 0.00       |
| 41      | 11           | 08/01/2018 | 848301       | 31/12/2017 | 228.09     | pa Prod Dev  | APA                    | Exploatare            | TIHODOR         | 15                   | 15/1/2018         | 9/1/2018          | 228.09      | OP    | 144      | 17/1/2018 | 228.09    |          | 0.00       |
| 42      | 19           | 09/01/2018 | 431093       | 31/12/2017 | 163.95     | pa Prod Dev  | APA                    | Exploatare            | opescu Alur     | 15                   | 15/1/2018         | 10/1/2018         | 163.95      | OP    | 144      | 17/1/2018 | 163.95    |          | 0.00       |
| 43      | 18           | 09/01/2018 | 848302       | 31/12/2017 | 313.63     | pa Prod Dev  | APA                    | Exploatare            | opescu Alur     | 15                   | 15/1/2018         | 9/1/2018          | 313.63      | OP    | 144      | 17/1/2018 | 313.63    |          | 0.00       |
| 44      | 1            | 15/01/2018 | 231841       | 31/12/2017 | 47.87      | LUBPREST     | ALUBRIZAR              | Exploatare            | opescu Alur     | 30                   | 30/1/2018         | 15/1/2018         | 47.87       | OP    | 143      | 17/1/2018 | 47.87     |          | 0.00       |
| 45      | 36           | 12/01/2018 | 27           | 21/12/2017 | 1,017.46   | ASOC. CERN   | PRESTATII              | Exploatare            | eidac Cristia   | 30                   | 20/1/2018         | 12/1/2018         | 1,017.46    | OP    | 142      | 17/1/2018 | 1017.46   |          | 0.00       |
| 46      | 2            | 03/01/2018 | 7208500008   | 13/12/2017 | 11,354.85  | Z VANZARE    | ergie electr           | Exploatare            | delean Mirc     | 30                   | 12/1/2018         | 3/1/2018          | 11,354.85   | OP    | 141      | 17/1/2018 | 11354.85  |          | 0.00       |
| 47      | 11           | 09/01/2018 | 7208799337   | 18/12/2017 | 94.72      | Z VANZARE    | ergie electr           | Exploatare            | opescu Alur     | 30                   | 17/1/2018         | 9/1/2018          | 94.72       | OP    | 141      | 17/1/2018 | 94.72     |          | 0.00       |

|     |      |            |            |            |            |             |              |            |               |    |            |            |            |    |         |           |           |  |      |
|-----|------|------------|------------|------------|------------|-------------|--------------|------------|---------------|----|------------|------------|------------|----|---------|-----------|-----------|--|------|
| 48  | 1761 | 14/12/2017 | 1000009    | 30/11/2017 | 902.00     | ZEST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 30/12/2017 | 20/12/2017 | 902.00     | OP | 140     | 17/1/2018 | 902       |  | 0.00 |
| 49  | 1753 | 14/12/2017 | 1000735    | 30/11/2017 | 5,480.42   | ZEST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 30/12/2017 | 20/12/2017 | 5,480.42   | OP | 140     | 17/1/2018 | 5480.42   |  | 0.00 |
| 50  |      |            | 1000612    | 19/12/2017 | -994.68    | ZEST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 18/1/2018  | 19/12/2017 | -994.68    | OP | 140     | 17/1/2018 | -994.68   |  | 0.00 |
| 51  | 1757 | 14/12/2017 | 1000594    | 30/11/2017 | 3,441.94   | ZEST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 30/12/2017 | 19/12/2017 | 3,441.94   | OP | 140     | 17/1/2018 | 3441.94   |  | 0.00 |
| 52  | 1714 | 14/12/2017 | 1001065    | 30/11/2017 | 270.35     | ZEST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 30/12/2017 | 19/12/2017 | 270.35     | OP | 140     | 17/1/2018 | 270.35    |  | 0.00 |
| 53  | 1751 | 14/12/2017 | 1000021    | 30/11/2017 | 3,698.73   | ZEST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 30/12/2017 | 19/12/2017 | 3,698.73   | OP | 140     | 17/1/2018 | 3698.73   |  | 0.00 |
| 54  | 1756 | 14/12/2017 | 1000593    | 30/11/2017 | 5,702.87   | ZEST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 30/12/2017 | 19/12/2017 | 5,702.87   | OP | 140     | 17/1/2018 | 5702.87   |  | 0.00 |
| 55  | 1759 | 14/12/2017 | 1000011    | 30/11/2017 | 608.27     | ZEST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 30/12/2017 | 19/12/2017 | 608.27     | OP | 140     | 17/1/2018 | 608.27    |  | 0.00 |
| 56  | 1751 | 14/12/2017 | 1000047    | 30/11/2017 | 888.72     | ZEST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 30/12/2017 | 19/12/2017 | 888.72     | OP | 140     | 17/1/2018 | 888.72    |  | 0.00 |
| 57  | 1760 | 14/11/2017 | 1000008    | 30/11/2017 | 1,189.86   | ZEST SA VA  | GAZ          | Exploatare | TOIAN GHE     | 30 | 30/12/2017 | 19/12/2017 | 1,189.86   | OP | 140     | 17/1/2018 | 1189.86   |  | 0.00 |
| 58  | 4877 | 18/12/2017 | 1000590    | 30/11/2017 | 117,882.14 | ZEST SA VA  | GAZ          | Exploatare | TOIAN GHE     | 30 | 30/12/2017 | 19/12/2017 | 117,882.14 | OP | 140     | 17/1/2018 | 117882.14 |  | 0.00 |
| 59  | 1752 | 14/12/2017 | 1000734    | 30/11/2017 | 5,829.88   | ZEST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 30/12/2017 | 19/12/2017 | 5,829.88   | OP | 140     | 17/1/2018 | 5829.88   |  | 0.00 |
| 60  | 1854 | 22/12/2017 | 341        | 21/12/2017 | 645.67     | ORTNER&C    | Materiale    | Exploatare | Ibu Loredar   | 30 | 20/1/2018  | 27/12/2017 | 645.67     | OP | 219     | 19/1/2018 | 645.67    |  | 0.00 |
| 61  | 1097 | 21/12/2017 | 101033     | 21/12/2017 | 111.40     | OS COMPAN   | ARTIE XERC   | Exploatare | Ibu Loredar   | 30 | 20/1/2018  | 21/12/2017 | 111.40     | OP | 221     | 19/1/2018 | 111.4     |  | 0.00 |
| 62  |      |            | 8200617491 | 20/12/2017 | 1,084.51   | DEDEMAN     | Materiale    | Exploatare | Ibu Loredana  |    | 20/12/2017 | 22/12/2017 | 1,084.51   | OP | 220     | 19/1/2018 | 1084.51   |  | 0.00 |
| 63  | 1084 | 20/12/2017 | 2017254    | 18/12/2017 | 1,300.00   | advertising | PRESTATII    | Exploatare | Ibu Loredar   | 30 | 17/1/2018  | 20/12/2017 | 1,300.00   | OP | 222     | 19/1/2018 | 1300      |  | 0.00 |
| 64  | 1648 | 04/12/2017 | 1709213    | 20/11/2017 | 1,161.44   | tim CICLOP  | PRESTATII    | Exploatare | delean Mirc   | 60 | 19/1/2018  | 4/12/2017  | 1,161.44   | OP | 223     | 19/1/2018 | 1161.44   |  | 0.00 |
| 65  | 1700 | 04/12/2017 | 1708804    | 21/11/2017 | 520.03     | tim CICLOP  | PRESTATII    | Exploatare | delean Mirc   | 60 | 20/1/2018  | 4/12/2017  | 520.03     | OP | 223     | 19/1/2018 | 520.03    |  | 0.00 |
| 66  | 1694 | 04/12/2017 | 1709227    | 21/11/2017 | 822.88     | tim CICLOP  | PRESTATII    | Exploatare | delean Mirc   | 60 | 20/1/2018  | 4/12/2017  | 822.88     | OP | 223     | 19/1/2018 | 822.88    |  | 0.00 |
| 67  |      |            | 31484      | 22/11/2017 | 416.50     | NINOASA TI  | TINGATOAR    | Exploatare | BRAVU MIR     | 60 | 21/1/2018  | 22/12/2017 | 416.50     | OP | 224     | 19/1/2018 | 416.5     |  | 0.00 |
| 68  |      |            | 31486      | 22/11/2017 | 178.50     | NINOASA TI  | TINGATOAR    | Exploatare | BRAVU MIR     | 60 | 21/1/2018  | 19/12/2017 | 178.50     | OP | 224     | 19/1/2018 | 178.5     |  | 0.00 |
| 69  |      |            | 31487      | 22/11/2017 | 59.50      | NINOASA TI  | PRESTATII    | Exploatare | BRAVU MIR     | 60 | 21/1/2018  | 19/12/2017 | 59.50      | OP | 224     | 19/1/2018 | 59.5      |  | 0.00 |
| 70  | 1469 | 20/12/2017 | 31488      | 22/11/2017 | 119.00     | NINOASA TI  | PRESTATII    | Exploatare | BRAVU MIR     | 60 | 21/1/2018  | 20/12/2017 | 119.00     | OP | 224     | 19/1/2018 | 119       |  | 0.00 |
| 71  | 6    | 04/01/2018 | 2001       | 18/12/2017 | 1,880.20   | T-SOFT      | PRESTATII    | Exploatare | opescu Alur   | 30 | 17/1/2018  | 8/1/2018   | 1,880.20   | OP | 225     | 19/1/2018 | 1880.2    |  | 0.00 |
| 72  | 15   | 04/01/2018 | 215221     | 11/12/2017 | 2,456.00   | ia ortodoxa | PRESTATII    | Exploatare | opescu Alur   | 30 | 10/1/2018  | 9/1/2018   | 2,456.00   | OP | 226     | 19/1/2018 | 2456      |  | 0.00 |
| 73  | 577  | 13/11/2017 | 1048       | 7/11/2017  | 241.02     | TIM Timiso  | ALUBRIZAR    | Exploatare | IUNGU RAL     | 60 | 6/1/2018   | 16/11/2017 | 241.02     | OP | 230     | 22/1/2018 | 241.02    |  | 0.00 |
| 74  | 576  | 13/11/2017 | 1047       | 7/11/2017  | 1,244.01   | TIM Timiso  | ALUBRIZAR    | Exploatare | IUNGU RAL     | 60 | 6/1/2018   | 16/11/2017 | 1,244.01   | OP | 230     | 22/1/2018 | 1244.01   |  | 0.00 |
| 75  | 1770 | 18/12/2017 | 985        | 29/11/2017 | 16,011.45  | CIT ONE SRL | PRESTATII    | Exploatare | enter Monic   | 30 | 29/12/2017 | 18/10/2017 | 16,011.45  | OP | 278     | 30/1/2018 | 16011.45  |  | 0.00 |
| 76  | 1851 | 20/12/2017 | 77         | 31/12/2017 | 85.92      | Disco Bar   | ergie electr | Exploatare | NOFRIESEI IC  | 30 | 30/1/2018  | 20/12/2017 | 85.92      | OP | 282     | 30/1/2018 | 85.92     |  | 0.00 |
| 77  | 1850 | 22/12/2017 | 75         | 31/12/2017 | 297.50     | Disco Bar   | ergie electr | Exploatare | NOFRIESEI IC  | 30 | 30/1/2018  | 20/12/2017 | 297.50     | OP | 282     | 30/1/2018 | 297.5     |  | 0.00 |
| 78  | 5    | 03/01/2018 | 1764230    | 1/1/2018   | 415.88     | RUL DE SOF  | CHIRIE       | Exploatare | delean Mirc   | 30 | 31/1/2018  | 3/1/2018   | 415.88     | OP | 280     | 30/1/2018 | 415.88    |  | 0.00 |
| 79  | 67   | 17/01/2018 | 14         | 11/1/2018  | 119.00     | IACOVSCHI   | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 10/2/2018  | 17/1/2018  | 119.00     | OP | 283     | 30/1/2018 | 119       |  | 0.00 |
| 80  | 2120 | 06/12/2017 | 12288      | 29/11/2017 | 835.00     | RUL MEDICA  | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/1/2018  | 8/12/2017  | 835.00     | OP | 281     | 30/1/2018 | 835       |  | 0.00 |
| 81  | 1718 | 08/12/2017 | 12287      | 29/11/2017 | 845.00     | RUL MEDICA  | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/1/2018  | 8/12/2017  | 845.00     | OP | 281     | 30/1/2018 | 845       |  | 0.00 |
| 82  |      |            | 12286      | 29/11/2017 | 655.00     | RUL MEDICA  | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/1/2018  | 6/12/2017  | 655.00     | OP | 281     | 30/1/2018 | 655       |  | 0.00 |
| 83  | 1719 | 08/12/2017 | 49546      | 29/11/2017 | 174.00     | TALUL SIME  | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/1/2018  | 8/12/2017  | 174.00     | OP | 279     | 30/1/2018 | 174       |  | 0.00 |
| 84  | 1717 | 08/12/2017 | 49544      | 29/11/2017 | 996.00     | TALUL SIME  | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/1/2018  | 8/12/2017  | 996.00     | OP | 279     | 30/1/2018 | 996       |  | 0.00 |
| 85  | 1432 | 12/12/2017 | 49545      | 29/11/2017 | 348.00     | TALUL SIME  | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/1/2018  | 8/12/2017  | 348.00     | OP | 279     | 30/1/2018 | 348       |  | 0.00 |
| 86  | 1639 | 27/11/2017 | 171101612  | 17/11/2017 | 15,271.52  | IT INTERNA  | Materiale    | Exploatare | opescu Alur   | 60 | 16/1/2018  | 4/12/2017  | 15,271.52  | OP | 276     | 30/1/2018 | 15271.52  |  | 0.00 |
| 87  | 1539 | 07/11/2017 | 71700578   | 31/10/2017 | 540.00     | AFER Bucur  | PRESTATII    | Exploatare | RDAR SIMC     | 30 | 30/12/2017 | 7/11/2017  | 540.00     | OP | 287     | 31/1/2018 | 540       |  | 0.00 |
| 88  | 5016 | 22/12/2017 | 439        | 21/12/2017 | 12,262.25  | MATICOM     | PRESTATII    | Exploatare | eidac Cristia | 60 | 20/1/2018  | 21/12/2017 | 12,262.25  | OP | 284     | 30/1/2018 | 12262.25  |  | 0.00 |
| 89  | 237  | 14/02/2018 | 108753     | 5/2/2018   | 166.30     | AFER        | PRESTATII    | Exploatare | RDAR SIMONA   |    | 5/2/2018   | 14/2/2018  | 166.30     | OP | 290     | 1/2/2018  | 166.3     |  | 0.00 |
| 90  | 236  | 14/02/2018 | 108752     | 5/2/2018   | 166.30     | AFER        | PRESTATII    | Exploatare | RDAR SIMONA   |    | 5/2/2018   | 14/2/2018  | 166.30     | OP | 289     | 1/2/2018  | 166.3     |  | 0.00 |
| 91  | 13   | 08/01/2018 | 202        | 3/1/2018   | 580.00     | JRITY SERV  | Materiale    | Exploatare | eidac Cristia | 30 | 2/2/2018   | 8/1/2018   | 580.00     | OP | 294     | 5/2/2018  | 580       |  | 0.00 |
| 92  | 14   | 08/01/2018 | 1          | 4/1/2018   | 297.60     | GROSSO SRL  | BAR          | Exploatare | arocico Pet   | 60 | 5/3/2018   | 8/1/2018   | 297.60     | OP | 293     | 5/2/2018  | 297.6     |  | 0.00 |
| 93  | 80   | 19/01/2018 | 414        | 18/1/2018  | 810.68     | ORTNER&C    | STAMPILE     | Exploatare | Ibu Loredar   | 15 | 2/2/2018   | 23/1/2018  | 810.68     | OP | 292     | 5/2/2018  | 810.68    |  | 0.00 |
| 94  | 17   | 09/01/2018 | 33         | 4/1/2018   | 741.59     | PARIS CAFÉ  | ergie electr | Exploatare | opescu Alur   | 30 | 3/2/2018   | 9/1/2018   | 741.59     | OP | 295     | 5/2/2018  | 741.59    |  | 0.00 |
| 95  | 1622 | 23/11/2017 | 426        | 23/11/2017 | 74,339.22  | MATICOM     | PRESTATII    | Exploatare | opescu Alur   | 60 | 22/1/2018  | 24/11/2017 | 74,339.22  | OP | 324 338 | 7/2/2018  | 74339.22  |  | 0.00 |
| 96  |      |            | 2028       | 1/2/2018   | 7,453.12   | PASCAL COM  | PRESTATII    | Exploatare | eidac Cristia | 4  | 5/2/2018   | 1/2/2018   | 7,453.12   | OP | 339     | 7/2/2018  | 7453.12   |  | 0.00 |
| 97  | 1726 | 08/12/2017 | 171101570  | 17/11/2017 | 776.88     | IT INTERNA  | Materiale    | Exploatare | TIHODOR       | 60 | 16/1/2018  | 13/12/2017 | 776.88     | OP | 326 342 | 7/2/2018  | 776.88    |  | 0.00 |
| 98  | 1730 | 08/12/2017 | 171101575  | 17/11/2017 | 342.72     | IT INTERNA  | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/1/2018  | 13/12/2017 | 342.72     | OP | 326 342 | 7/2/2018  | 342.72    |  | 0.00 |
| 99  | 1727 | 08/12/2017 | 171101582  | 17/11/2017 | 899.64     | IT INTERNA  | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/1/2018  | 13/12/2017 | 899.64     | OP | 326 342 | 7/2/2018  | 899.64    |  | 0.00 |
| 100 | 1725 | 08/12/2017 | 171101577  | 17/11/2017 | 205.63     | IT INTERNA  | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/1/2018  | 13/12/2017 | 205.63     | OP | 326 342 | 7/2/2018  | 205.63    |  | 0.00 |

|     |      |            |            |            |            |              |              |            |               |    |           |            |            |    |         |           |          |  |      |
|-----|------|------------|------------|------------|------------|--------------|--------------|------------|---------------|----|-----------|------------|------------|----|---------|-----------|----------|--|------|
| 101 | 1638 | 27/11/2017 | 171101573  | 17/11/2017 | 183.91     | IT INTERNA   | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/1/2018 | 13/12/2017 | 183.91     | OP | 326 342 | 7/2/2018  | 183.91   |  | 0.00 |
| 102 | 1729 | 13/12/2017 | 171101579  | 17/11/2017 | 150.70     | IT INTERNA   | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/1/2018 | 13/12/2017 | 150.70     | OP | 326 342 | 7/2/2018  | 150.7    |  | 0.00 |
| 103 |      |            | 171101580  | 17/11/2017 | 119.00     | IT INTERNA   | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/1/2018 | 13/12/2017 | 119.00     | OP | 326 342 | 7/2/2018  | 119      |  | 0.00 |
| 104 | 1632 | 27/11/2017 | 171102101  | 23/11/2017 | 620.79     | IT INTERNA   | PRESTATII    | Exploatare | eidac Cristia | 60 | 22/1/2018 | 13/12/2017 | 620.79     | OP | 326 342 | 7/2/2018  | 620.79   |  | 0.00 |
| 105 | 1633 | 27/11/2017 | 171102098  | 23/11/2017 | 341.49     | IT INTERNA   | PRESTATII    | Exploatare | eidac Cristia | 60 | 22/1/2018 | 13/12/2017 | 341.49     | OP | 326 342 | 7/2/2018  | 341.49   |  | 0.00 |
| 106 | 1729 | 08/12/2017 | 171200219  | 5/12/2017  | 3,232.30   | IT INTERNA   | PRESTATII    | Exploatare | eidac Cristia | 60 | 3/2/2018  | 13/12/2017 | 3,232.30   | OP | 326 342 | 7/2/2018  | 3232.3   |  | 0.00 |
| 107 | 49   | 16/01/2018 | 1012480501 | 9/1/2018   | 624.82     | AQUATIM      | APA          | Exploatare | eidac Cristia | 14 | 23/1/2018 | 6/1/2018   | 624.82     | OP | 301     | 2/2/2018  | 624.82   |  | 0.00 |
| 108 |      |            | 3010245798 | 17/1/2018  | 12.43      | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 31/1/2018 | 29/1/2018  | 12.43      | OP | 301     | 2/2/2018  | 12.43    |  | 0.00 |
| 109 | 84   | 22/01/2018 | 37393      | 31/12/2017 | 8,090.71   | HIDROCARE    | APA          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 22/1/2018  | 8,090.71   | OP | 302     | 6/2/2018  | 8090.71  |  | 0.00 |
| 110 | 89   | 25/01/2018 | 22547      | 31/12/2017 | 36.89      | RONMENT      | TELEFOANE    | Exploatare | opescu Alur   | 30 | 30/1/2018 | 25/1/2018  | 36.89      | OP | 304     | 6/2/2018  | 36.89    |  | 0.00 |
| 111 | 51   | 17/01/2018 | 13739906   | 8/1/2017   | 229.27     | RCS&RDS      | PRESTATII    | Exploatare | FANESCU G     | 23 | 31/1/2017 | 22/1/2018  | 229.27     | OP | 305     | 6/2/2018  | 229.27   |  | 0.00 |
| 112 | 70   | 18/01/2018 | 3837073    | 10/1/2018  | 137.99     | serv valea j | APA          | Exploatare | opescu Alur   | 15 | 25/1/2018 | 19/1/2018  | 137.99     | OP | 306     | 6/2/2018  | 137.99   |  | 0.00 |
| 113 | 26   | 10/01/2018 | 5706712    | 31/12/2017 | 337.04     | R SERVICII E | Gunoi        | Exploatare | opescu Alur   | 30 | 30/1/2018 | 10/1/2018  | 337.04     | OP | 307     | 6/2/2018  | 337.04   |  | 0.00 |
| 114 | 274  | 17/01/2018 | 5706710    | 31/12/2017 | 9.83       | R SERVICII E | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/1/2018 | 19/1/2018  | 9.83       | OP | 307     | 6/2/2018  | 9.83     |  | 0.00 |
| 115 | 66   | 17/01/2018 | 6928737    | 31/12/2017 | 86.04      | RETIM        | Gunoi        | Exploatare | eidac Cristia | 30 | 30/1/2018 | 18/1/2018  | 86.04      | OP | 308     | 6/2/2018  | 86.04    |  | 0.00 |
| 116 | 44   | 12/01/2018 | 6934126    | 31/12/2017 | 10.00      | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/1/2018 | 15/1/2018  | 10.00      | OP | 308     | 6/2/2018  | 10       |  | 0.00 |
| 117 | 45   | 12/01/2018 | 6934129    | 31/12/2017 | 107.16     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/1/2018 | 15/1/2018  | 107.16     | OP | 308     | 6/2/2018  | 107.16   |  | 0.00 |
| 118 | 42   | 12/02/2018 | 607626     | 5/1/2018   | 101.15     | eco lipova   | Gunoi        | Exploatare | opescu Alur   | 30 | 4/2/2018  | 15/1/2018  | 101.15     | OP | 311     | 6/2/2018  | 101.15   |  | 0.00 |
| 119 | 1853 | 22/12/2017 | 1377481    | 20/12/2017 | 124.34     | prest SA Lu  | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 19/1/2018 | 27/12/2018 | 124.34     | OP | 309     | 6/2/2018  | 124.34   |  | 0.00 |
| 120 | 37   | 12/01/2018 | 613920     | 28/12/2017 | 1,289.66   | RANSAL URB   | ALUBRIZAR    | Exploatare | opescu Alur   | 26 | 23/1/2018 | 12/1/2018  | 1,289.66   | OP | 310     | 6/2/2018  | 1289.66  |  | 0.00 |
| 121 | 1    | 03/01/2018 | 4          | 29/12/2017 | 73,368.13  | ERFLACRIS S  | PRESTATII    | Exploatare | opescu Alur   | 30 | 28/1/2018 | 23/1/2018  | 73,368.13  | OP | 333 346 | 7/2/2018  | 73368.13 |  | 0.00 |
| 122 | 1587 | 21/11/2017 | 579        | 20/11/2017 | 54,031.95  | SUL PROFIT   | Materiale    | Exploatare | opescu Alur   | 60 | 19/1/2018 | 23/11/2017 | 54,031.95  | OP | 325 340 | 7/2/2018  | 54031.95 |  | 0.00 |
| 123 | 1573 | 16/11/2017 | 12059401   | 10/11/2017 | 252,399.00 | X ROMANIA    | Materiale    | Exploatare | FANESCU G     | 60 | 9/1/2018  | 16/11/2017 | 252,399.00 | OP | 341     | 7/2/2018  | 252399   |  | 0.00 |
| 124 | 1640 | 27/11/2017 | 171101631  | 17/11/2017 | 42,978.89  | IT INTERNA   | PRESTATII    | Exploatare | ogin Danie    | 60 | 16/1/2018 | 28/11/2017 | 42,978.89  | OP | 327 343 | 7/2/2018  | 42978.89 |  | 0.00 |
| 125 | 1623 | 23/11/2017 | 300321     | 21/11/2017 | 25,657.21  | Construct B  | PRESTATII    | Exploatare | opescu Alur   | 60 | 20/1/2018 | 24/11/2017 | 25,657.21  | OP | 328 344 | 7/2/2018  | 25657.21 |  | 0.00 |
| 126 | 1624 | 13/11/2017 | 300320     | 21/11/2017 | 25,310.50  | Construct B  | PRESTATII    | Exploatare | opescu Alur   | 60 | 20/1/2018 | 24/11/2017 | 25,310.50  | OP | 328 344 | 7/2/2018  | 25310.5  |  | 0.00 |
| 127 | 487  | 18/12/2017 | 436        | 13/12/2017 | 81,521.23  | MATICOM      | PRESTATII    | Exploatare | TOIAN GHE     | 60 | 11/2/2018 | 18/12/2017 | 81,521.23  | OP | 329     | 7/2/2018  | 81521.23 |  | 0.00 |
| 128 | 1705 | 05/12/2017 | 432        | 5/12/2017  | 50,014.01  | MATICOM      | PRESTATII    | Exploatare | eidac Cristia | 60 | 3/2/2018  | 6/12/2017  | 50,014.01  | OP | 331     | 7/2/2018  | 50014.01 |  | 0.00 |
| 129 | 5015 | 22/12/2017 | 440        | 21/12/2017 | 69,605.27  | MATICOM      | PRESTATII    | Exploatare | eidac Cristia | 60 | 19/2/2018 | 21/12/2017 | 69,605.27  | OP | 330     | 7/2/2018  | 69605.27 |  | 0.00 |
| 130 | 262  | 19/02/2018 | 109245     | 14/2/2018  | 387.85     | AFER         | PRESTATII    | Exploatare | SCU LAURENTIU |    | 14/2/2018 | 19/2/2017  | 387.85     | OP | 161     | 12/2/2018 | 387.85   |  | 0.00 |
| 131 | 32   | 11/01/2018 | 68         | 11/1/2018  | 425.00     | RONGSOLUT    | Materiale    | Exploatare | FANESCU G     | 30 | 10/2/2018 | 12/1/2018  | 425.00     | OP | 354     | 12/2/2018 | 425      |  | 0.00 |
| 132 | 33   | 11/01/2018 | 8200126338 | 11/1/2018  | 652.48     | DEDEMAN      | Materiale    | Exploatare | ibu Loredar   | 30 | 10/2/2018 | 12/1/2018  | 652.48     | OP | 355     | 12/2/2018 | 652.48   |  | 0.00 |
| 133 | 103  | 08/02/2018 | 51857      | 31/1/2018  | 51.16      | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 8/2/2018   | 51.16      | OP | 365     | 13/2/2018 | 51.16    |  | 0.00 |
| 134 | 194  | 08/02/2018 | 47422      | 31/1/2018  | 43.85      | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 8/2/2018   | 43.85      | OP | 365     | 13/2/2018 | 43.85    |  | 0.00 |
| 135 | 88   | 23/01/2018 | 8200472041 | 15/1/2018  | 83,562.43  | Z VANZARE    | ergie electr | Exploatare | opescu Alur   | 30 | 14/2/2018 | 30/1/2018  | 83,562.43  | OP | 362     | 13/2/2018 | 83562.43 |  | 0.00 |
| 136 | 87   | 23/01/2018 | 8200472040 | 15/1/2018  | 4,547.97   | Z VANZARE    | ergie electr | Exploatare | opescu Alur   | 30 | 14/2/2018 | 30/1/2018  | 4,547.97   | OP | 362     | 13/2/2018 | 4547.97  |  | 0.00 |
| 137 | 203  | 08/02/2018 | 400123     | 31/1/2018  | 156.81     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/2/2018 | 9/2/2018   | 156.81     | OP | 363     | 13/2/2018 | 156.81   |  | 0.00 |
| 138 | 128  | 08/02/2018 | 800134     | 31/1/2018  | 335.01     | pa Prod Dev  | APA          | Exploatare | TIHODOR       | 15 | 15/2/2018 | 8/2/2018   | 335.01     | OP | 363     | 13/2/2018 | 335.01   |  | 0.00 |
| 139 | 157  | 31/01/2018 | 29         | 19/1/2018  | 36,483.40  | RAEUS BAN    | CHIRIE       | Exploatare | opescu Alur   | 30 | 18/2/2018 | 1/2/2018   | 36,483.40  | OP | 359     | 13/2/2018 | 36483.4  |  | 0.00 |
| 140 | 158  | 31/01/2018 | 30         | 19/1/2018  | 27,244.09  | RAEUS BAN    | CHIRIE       | Exploatare | opescu Alur   | 30 | 18/2/2018 | 8/2/2018   | 27,244.09  | OP | 359     | 13/2/2018 | 27244.09 |  | 0.00 |
| 141 | 61   | 17/01/2018 | 1000621    | 31/12/2017 | 7,756.42   | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 7,756.42   | OP | 360 361 | 13/2/2018 | 7756.42  |  | 0.00 |
| 142 | 65   | 17/01/2018 | 1000810    | 31/12/2017 | 7,589.43   | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 7,589.43   | OP | 360 361 | 13/2/2018 | 7589.43  |  | 0.00 |
| 143 | 63   | 17/01/2018 | 1000013    | 31/12/2017 | 1,599.61   | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 1,599.61   | OP | 360 361 | 13/2/2018 | 1599.61  |  | 0.00 |
| 144 | 56   | 17/01/2018 | 1000021    | 31/12/2017 | 736.93     | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 736.93     | OP | 360 361 | 13/2/2018 | 736.93   |  | 0.00 |
| 145 | 57   | 17/01/2018 | 1003298    | 31/12/2017 | 853.04     | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 853.04     | OP | 360 361 | 13/2/2018 | 853.04   |  | 0.00 |
| 146 | 55   | 17/01/2018 | 1000056    | 31/12/2017 | 1,200.90   | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 1,200.90   | OP | 360 361 | 13/2/2018 | 1200.9   |  | 0.00 |
| 147 | 60   | 17/01/2018 | 1000023    | 31/12/2017 | 5,221.51   | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 5,221.51   | OP | 360 361 | 13/2/2018 | 5221.51  |  | 0.00 |
| 148 | 54   | 17/01/2018 | 1001157    | 31/12/2017 | 367.59     | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 367.59     | OP | 360 361 | 13/2/2018 | 367.59   |  | 0.00 |
| 149 | 64   | 17/01/2018 | 1000809    | 31/12/2017 | 7,015.67   | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 7,015.67   | OP | 360 361 | 13/2/2018 | 7015.67  |  | 0.00 |
| 150 | 62   | 17/01/2018 | 1000012    | 31/12/2017 | 1,669.33   | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 1,669.33   | OP | 360 361 | 13/2/2018 | 1669.33  |  | 0.00 |
| 151 | 58   | 17/01/2018 | 1000618    | 31/12/2017 | 142,824.50 | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 142,824.50 | OP | 360 361 | 13/2/2018 | 142824.5 |  | 0.00 |
| 152 | 59   | 17/01/2018 | 1000620    | 31/12/2017 | 15,632.00  | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/1/2018 | 18/1/2018  | 15,632.00  | OP | 360 361 | 13/2/2018 | 15632    |  | 0.00 |
| 153 | 187  | 06/02/2018 | 497426     | 31/1/2018  | 99.91      | CA BAILE HE  | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 2/3/2018  | 7/2/2018   | 99.91      | OP | 364     | 13/2/2018 | 99.91    |  | 0.00 |

|     |        |            |            |            |           |                 |           |            |               |    |            |            |           |    |         |           |          |          |      |
|-----|--------|------------|------------|------------|-----------|-----------------|-----------|------------|---------------|----|------------|------------|-----------|----|---------|-----------|----------|----------|------|
| 154 | 176    | 05/02/2018 | 215223     | 16/1/2018  | 2,470.00  | ia ortodoxa     | PRESTATII | Exploatare | ANESCU EL     | 30 | 15/2/2018  | 5/2/2018   | 2,470.00  | OP | 358     | 13/2/2018 | 2470     |          | 0.00 |
| 155 |        |            | 3100050084 | 12/2/2018  | 459.53    | CNCFR           | PRESTATII | Exploatare | eidac Cristia | 10 | 22/2/2018  | 13/2/2018  | 459.53    | OP | 356     | 13/2/2018 | 459.53   |          | 0.00 |
| 156 | 184    | 06/02/2018 | 72695      | 1/2/2018   | 3,942.00  | CNCIR SA        | PRESTATII | Exploatare | eidac Cristia | 10 | 11/2/2018  | 7/2/2018   | 3,942.00  | OP | 381     | 13/2/2018 | 3942     |          | 0.00 |
| 157 | 178    | 18/02/2018 | 16         | 16/1/2018  | 297.50    | GROSSO SRI      | BAR       | Exploatare | ARAU CALI     | 30 | 15/2/2018  | 19/1/2018  | 297.50    | OP | 385     | 14/2/2018 | 297.5    |          | 0.00 |
| 158 | 1787   | 19/12/2017 | 262        | 15/12/2017 | 3,836.68  | ABAS BATA S     | Materiale | Exploatare | eidac Cristia | 46 | 30/1/2018  | 19/12/2017 | 3,836.68  | OP | 386     | 14/2/2018 | 3836.68  |          | 0.00 |
| 159 | 1777   | 20/12/2017 | 448        | 15/12/2017 | 3,272.50  | TOS PROD S      | Materiale | Exploatare | ibu Loredar   | 60 | 13/2/2018  | 20/12/2017 | 3,272.50  | OP | 387 388 | 14/2/2018 | 3272.5   |          | 0.00 |
| 160 | 1744   | 14/12/2017 | 300336     | 12/12/2017 | 52,294.43 | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 10/2/2018  | 21/12/2017 | 52,294.43 | OP | 372 373 | 13/2/2018 | 52294.43 |          | 0.00 |
| 161 | 1745   | 14/12/2017 | 300335     | 12/12/2017 | 29,473.21 | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 10/2/2018  | 21/12/2017 | 29,473.21 | OP | 372 373 | 13/2/2018 | 29473.21 |          | 0.00 |
| 162 | 1743   | 14/12/2017 | 300337     | 12/12/2017 | 11,071.56 | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 10/2/2018  | 19/12/2017 | 11,071.56 | OP | 375 376 | 13/2/2018 | 11071.56 |          | 0.00 |
| 163 | 1866   | 29/12/2017 | 171200966  | 14/12/2017 | 25,003.47 | IT INTERNA      | PRESTATII | Exploatare | eidac Cristia | 60 | 12/2/2018  | 29/12/2017 | 25,003.47 | OP | 377 378 | 13/2/2018 | 25003.47 |          | 0.00 |
| 164 | 1799   | 17/12/2017 | 960        | 12/12/2017 | 1,290.00  | l clinic cf tin | PRESTATII | Exploatare | KKAI MANU     | 60 | 10/2/2018  | 15/12/2017 | 1,290.00  | OP | 379 380 | 13/2/2018 | 1290     |          | 0.00 |
| 165 | 1748   | 14/12/2017 | 961        | 12/12/2017 | 2,560.00  | l clinic cf tin | PRESTATII | Exploatare | KKAI MANU     | 60 | 10/2/2018  | 15/12/2017 | 2,560.00  | OP | 379 380 | 13/2/2018 | 2560     |          | 0.00 |
| 166 | 1747   | 14/12/2017 | 962        | 12/12/2017 | 390.00    | l clinic cf tin | PRESTATII | Exploatare | KKAI MANU     | 60 | 10/2/2018  | 15/12/2017 | 390.00    | OP | 379 380 | 13/2/2018 | 390      |          | 0.00 |
| 167 |        |            | 314553     | 18/1/2017  | 2,324.77  | AT SERVICES     | CHIRIE    | Exploatare | LEA BOGD      | 30 | 17/2/2017  | 25/1/2018  | 2,324.77  | OP | 429     | 15/2/2018 | 2324.77  |          | 0.00 |
| 168 | 226    | 13/02/2018 | 2777       | 12/2/2018  | 2,510.78  | GN STAND E      | CHIRIE    | Exploatare | LEA BOGD      | 30 | 14/3/2018  | 13/2/2018  | 2,510.78  | OP | 428     | 15/2/2018 | 2510.78  |          | 0.00 |
| 169 |        |            | 17647393   | 6/2/2018   | 165.73    | RCS&RDS         | PRESTATII | Exploatare | FANESCU G     | 22 | 28/2/2018  | 12/2/2018  | 165.73    | OP | 535     | 20/2/2018 | 165.73   |          | 0.00 |
| 170 | 968    | 11/07/2017 | 35842301   | 6/7/2017   | -47.10    | RCS&RDS         | PRESTATII | Exploatare | FANESCU G     | 25 | 31/7/2017  | 11/7/2017  | -47.10    | OP | 535     | 20/2/2018 | -47.1    |          | 0.00 |
| 171 | 234    | 14/02/2018 | 1012508880 | 8/2/2018   | 932.31    | AQUATIM         | APA       | Exploatare | opescu Alur   | 14 | 22/2/2018  | 14/2/2018  | 932.31    | OP | 532     | 20/2/2018 | 932.31   |          | 0.00 |
| 172 | 224    | 13/02/2018 | 239591     | 31/1/2018  | 47.87     | LUBPREST I      | ALUBRIZAR | Exploatare | TIHODOR       | 15 | 15/2/2018  | 12/2/2018  | 47.87     | OP | 533     | 20/2/2018 | 47.87    |          | 0.00 |
| 173 | 225    | 13/02/2018 | 621669     | 31/1/2018  | 1,250.21  | RANSAL URB      | ALUBRIZAR | Exploatare | opescu Alur   | 30 | 2/3/2018   | 13/2/2018  | 1,250.21  | OP | 534     | 20/2/2018 | 1250.21  |          | 0.00 |
| 174 | 239    | 14/02/2018 | 3837973    | 8/2/2018   | 147.19    | serv valea j    | APA       | Exploatare | opescu Alur   | 15 | 23/2/2018  | 15/2/2018  | 147.19    | OP | 536     | 20/2/2018 | 147.19   |          | 0.00 |
| 175 | 215    | 09/02/2018 | 5711368    | 31/1/2018  | 430.39    | R SERVICII E    | Gunoi     | Exploatare | opescu Alur   | 30 | 2/3/2018   | 12/2/2018  | 430.39    | OP | 537     | 20/2/2018 | 430.39   |          | 0.00 |
| 176 | 231    | 13/02/2018 | 5256356    | 29/11/2017 | -81.24    | R SERVICII E    | Gunoi     | Exploatare | opescu Alur   | 30 | 29/12/2017 | 14/2/2018  | -81.24    | OP | 537     | 20/2/2018 | -81.24   |          | 0.00 |
| 177 | 232    | 13/02/2018 | 5255402    | 29/6/2017  | -81.24    | R SERVICII E    | Gunoi     | Exploatare | opescu Alur   | 30 | 29/7/2017  | 14/2/2018  | -81.24    | OP | 537     | 20/2/2018 | -81.24   |          | 0.00 |
| 178 |        |            | 1046       | 19/12/2017 | 45,600.80 | TANOPEX         | Materiale | Exploatare | ibu Loredar   | 60 | 17/2/2018  | 20/12/2017 | 45,600.80 | OP | 540     | 20/2/2018 | 45600.8  |          | 0.00 |
| 179 | 1803   | 21/12/2017 | 47869      | 19/12/2017 | 40,364.80 | I COMPANI       | Materiale | Exploatare | ibu Loredar   | 60 | 17/2/2018  | 27/12/2017 | 40,364.80 | OP | 542     | 20/2/2018 | 40364.8  |          | 0.00 |
| 180 | 1801   | 20/12/2017 | 583        | 19/12/2017 | 15,374.80 | SUL PROFIT      | Materiale | Exploatare | eidac Cristia | 60 | 17/2/2018  | 20/12/2017 | 15,374.80 | OP | 539 545 | 20/2/2018 | 15374.8  |          | 0.00 |
| 181 | 1775   | 20/12/2017 | 159        | 18/12/2017 | 14,182.42 | GIACOB          | Materiale | Exploatare | ibu Loredar   | 60 | 16/2/2018  | 20/12/2017 | 14,182.42 | OP | 541 546 | 20/2/2018 | 14182.42 |          | 0.00 |
| 182 | 1776   | 20/12/2017 | 158        | 18/12/2017 | 18,096.33 | GIACOB          | Materiale | Exploatare | ibu Loredar   | 60 | 16/2/2018  | 20/12/2017 | 18,096.33 | OP | 541 546 | 20/2/2018 | 18096.33 |          | 0.00 |
| 183 | 300340 | 20/12/2017 | 300340     | 20/12/2017 | 48,928.23 | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 18/2/2018  | 21/12/2017 | 48,928.23 | OP | 543     | 20/2/2018 | 48928.23 |          | 0.00 |
| 184 | 30     | 11/01/2018 | 22731      | 10/1/2018  | 178.50    | AGOMIR&S        | PRESTATII | Exploatare | OTIN VALEN    | 30 | 9/2/2018   | 11/1/2018  | 178.50    | OP | 550     | 20/2/2018 | 178.5    |          | 0.00 |
| 185 | 335    | 01/03/2018 | 109631     | 22/2/2018  | 277.32    | AFER            | PRESTATII | Exploatare | SCU LAURE     | 30 | 24/3/2018  | 1/3/2018   | 277.32    | OP | 528     | 20/2/2018 | 277.32   |          | 0.00 |
| 186 | 332    | 28/02/2018 | 109592     | 23/2/2018  | 134.00    | ROGRI           | PRESTATII | Exploatare | ibu Loredana  |    | 23/2/2018  | 1/3/2018   | 134.00    | OP | 560     | 23/2/2018 | 134      |          | 0.00 |
| 187 | 34     | 18/01/2018 | 1587       | 29/12/2017 | 65,495.08 | A ELECTRIC      | PRESTATII | Exploatare | opescu Alur   | 60 | 27/2/2018  | 11/1/2018  | 65,495.08 | OP | 585 586 | 27/2/2018 | 65495.08 |          | 0.00 |
| 188 | 69     | 21/02/2018 | 5061       | 31/1/2018  | 36.89     | RONMENT         | PRESTATII | Exploatare | opescu Alur   | 30 | 2/3/2018   | 21/2/2018  | 36.89     | OP | 571     | 27/2/2018 | 36.89    |          | 0.00 |
| 189 | 214    | 16/02/2018 | 2869       | 31/1/2018  | 8,898.88  | HIDROCARE       | APA       | Exploatare | eidac Cristia | 60 | 1/4/2018   | 19/12/2017 | 8,898.88  | OP |         | 13/2/2018 |          | 8,898.88 |      |
| 190 | 784    | 19/02/2018 | 5711366    | 31/1/2018  | 100.90    | R SERVICII E    | Gunoi     | Exploatare | opescu Alur   | 30 | 2/3/2018   | 20/2/2018  | 100.90    | OP | 573     | 27/2/2018 | 100.9    |          | 0.00 |
| 191 | 270    | 21/02/2018 | 5107998    | 30/1/2018  | 66.61     | eridian 22 S    | APA       | Exploatare | opescu Alur   | 15 | 14/2/2018  | 21/2/2018  | 66.61     | OP | 574     | 27/2/2018 | 66.61    |          | 0.00 |
| 192 | 217    | 09/02/2018 | 6997396    | 31/1/2018  | 10.00     | RETIM           | Gunoi     | Exploatare | opescu Alur   | 30 | 2/3/2018   | 12/2/2018  | 10.00     | OP | 575     | 27/2/2018 | 10       |          | 0.00 |
| 193 | 216    | 09/02/2018 | 6997399    | 31/1/2018  | 107.16    | RETIM           | Gunoi     | Exploatare | opescu Alur   | 30 | 2/3/2018   | 15/12/2017 | 107.16    | OP | 575     | 27/2/2018 | 107.16   |          | 0.00 |
| 194 | 178    | 05/02/2018 | 1388998    | 31/1/2018  | 124.34    | prest Sa Lu     | ALUBRIZAR | Exploatare | opescu Alur   | 30 | 2/3/2018   | 5/2/2018   | 124.34    | OP | 576     | 27/2/2018 | 124.34   |          | 0.00 |
| 195 | 129    | 13/02/2018 | 607863     | 7/2/2018   | 101.15    | eco lipova      | PRESTATII | Exploatare | opescu Alur   | 21 | 28/2/2018  | 15/2/2018  | 101.15    | OP | 577     | 27/2/2018 | 101.15   |          | 0.00 |
| 196 | 46     | 15/01/2018 | 1007       | 29/12/2017 | 15,208.20 | CIT ONE SRI     | PRESTATII | Exploatare | enter Monic   | 30 | 28/1/2018  | 15/1/2018  | 15,208.20 | OP | 581     | 27/2/2018 | 15208.2  |          | 0.00 |
| 197 | 1076   | 25/01/2018 | 8280426821 | 25/1/2018  | 475.99    | DEDEMAN         | Materiale | Exploatare | ibu Loredar   | 30 | 24/2/2018  | 29/1/2018  | 475.99    | OP | 582     | 27/2/2018 | 475.99   |          | 0.00 |
| 198 | 257    | 19/02/2018 | 761        | 16/2/2018  | 1,663.44  | RAL OLTEI       | Materiale | Exploatare | ibu Loredar   | 30 | 18/3/2018  | 22/2/2018  | 1,663.44  | OP | 583     | 27/2/2018 | 1663.44  |          | 0.00 |
| 199 | 156    | 31/01/2018 | 180100811  | 22/1/2018  | 681.99    | IT INTERNA      | PRESTATII | Exploatare | eidac Cristia | 30 | 21/2/2018  | 1/2/2018   | 681.99    | OP | 584     | 27/2/2018 | 681.99   |          | 0.00 |
| 200 |        | 09/01/2018 | 12424      | 27/12/2017 | 545.00    | RUL MEDICA      | PRESTATII | Exploatare | ICU ELEON     | 60 | 25/2/2018  | 9/1/2018   | 545.00    | OP | 587     | 27/2/2018 | 545      |          | 0.00 |
| 201 | 51     | 11/01/2018 | 12423      | 27/12/2017 | 165.00    | RUL MEDICA      | PRESTATII | Exploatare | ICU ELEON     | 60 | 25/2/2018  | 9/1/2018   | 165.00    | OP | 587     | 27/2/2018 | 165      |          | 0.00 |
| 202 | 203    | 11/01/2018 | 12422      | 27/12/2017 | 510.00    | RUL MEDICA      | PRESTATII | Exploatare | ICU ELEON     | 60 | 25/2/2018  | 11/1/2018  | 510.00    | OP | 587     | 27/2/2018 | 510      |          | 0.00 |
| 203 | 233    | 14/02/2018 | 2155       | 8/2/2018   | 2,713.20  | CCI HD          | PRESTATII | Exploatare | delean Mirc   | 30 | 10/3/2018  | 28/2/2018  | 2,713.20  | OP | 608     | 1/3/2018  | 2713.2   |          | 0.00 |
| 204 | 337    | 01/03/2018 | 2817       | 1/3/2018   | 2,510.78  | GN STAND E      | PRESTATII | Exploatare | LEA BOGD      | 1  | 2/3/2018   | 2/3/2018   | 2,510.78  | OP | 609     | 2/3/2018  | 2510.78  |          | 0.00 |
| 205 |        |            | 30         | 26/1/2018  | 297.50    | GROSSO SRI      | BAR       | Exploatare | arocico Pet   | 60 | 27/3/2018  | 30/1/2018  | 297.50    | OP | 612     | 5/3/2018  | 297.5    |          | 0.00 |
| 206 |        |            | 51         | 8/2/2018   | 297.50    | GROSSO SRI      | BAR       | Exploatare |               |    |            |            |           |    |         |           |          |          |      |

|     |      |            |            |            |            |                 |              |            |               |    |           |           |            |    |         |           |           |  |      |
|-----|------|------------|------------|------------|------------|-----------------|--------------|------------|---------------|----|-----------|-----------|------------|----|---------|-----------|-----------|--|------|
| 207 | 208  | 08/02/2018 | 98         | 31/1/2018  | 297.50     | Disco Bar       | CHIRIE       | Exploatare | opescu Alur   | 30 | 2/3/2018  | 8/2/2018  | 297.50     | OP | 632     | 6/3/2018  | 297.5     |  | 0.00 |
| 208 | 162  | 31/01/2018 | 87         | 31/1/2018  | 13.72      | Disco Bar       | PRESTATII    | Exploatare | ANESCU EL     | 30 | 2/3/2018  | 5/2/2018  | 13.72      | OP | 632     | 6/3/2018  | 13.72     |  | 0.00 |
| 209 | 179  | 05/02/2018 | 1764465    | 1/2/2018   | 415.74     | RUL DE SOF      | PRESTATII    | Exploatare | delean Mirc   | 30 | 3/3/2018  | 5/2/2018  | 415.74     | OP | 622     | 6/3/2018  | 415.74    |  | 0.00 |
| 210 | 8    | 05/01/2018 | 300341     | 5/1/2018   | 46,207.27  | Construct B     | PRESTATII    | Exploatare | eidac Cristia | 60 | 6/3/2018  | 8/1/2018  | 46,207.27  | OP | 623     | 6/3/2018  | 46207.27  |  | 0.00 |
| 211 |      |            | 8200427002 | 31/1/2018  | 2,544.46   | DEDEMAN         | Materiale    | Exploatare | ibu Loredar   | 30 | 2/3/2018  | 5/2/2018  | 2,544.46   | OP | 627     | 6/3/2018  | 2544.46   |  | 0.00 |
| 212 |      |            | 8200427003 | 31/1/2018  | 5,918.00   | DEDEMAN         | Materiale    | Exploatare | ibu Loredar   | 30 | 2/3/2018  | 5/2/2018  | 5,918.00   | OP | 627     | 6/3/2018  | 5918      |  | 0.00 |
| 213 | 345  | 05/03/2018 | 3010247149 | 16/2/2018  | 71.45      | AQUATIM         | APA          | Exploatare | opescu Alur   | 14 | 2/3/2018  | 5/3/2018  | 71.45      | OP | 628     | 6/3/2018  | 71.45     |  | 0.00 |
| 214 | 356  | 06/03/2018 | 94         | 23/2/2018  | 28,203.00  | SKETCH AR       | PRESTATII    | Exploatare | opescu Alur   | 60 | 24/4/2018 | 6/3/2018  | 28,203.00  | OP | 640 943 | 29/3/2018 | 28203     |  | 0.00 |
| 215 | 350  | 05/03/2018 | 2043       | 13/2/2018  | 7,445.44   | PASCAL COM      | CHIRIE       | Exploatare | eidac Cristia | 25 | 10/3/2018 | 6/3/2018  | 7,445.44   | OP | 643     | 8/3/2018  | 7445.44   |  | 0.00 |
| 216 | 21   | 09/01/2018 | 50080      | 29/12/2017 | 198.00     | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 30 | 28/1/2018 | 9/1/2018  | 198.00     | OP | 642     | 8/3/2018  | 198       |  | 0.00 |
| 217 | 21   | 09/01/2018 | 50086      | 29/12/2017 | 98.00      | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 30 | 28/1/2018 | 9/1/2018  | 98.00      | OP | 642     | 8/3/2018  | 98        |  | 0.00 |
| 218 | 322  | 27/02/2018 | 4435       | 27/2/2018  | 285.60     | ENIX PRINT      | Materiale    | Exploatare | LEA BOGD      | 30 | 29/3/2018 | 28/2/2018 | 285.60     | OP | 639     | 8/3/2018  | 285.6     |  | 0.00 |
| 219 | 321  | 27/02/2018 | 4431       | 26/2/2018  | 2,535.89   | ENIX PRINT      | Materiale    | Exploatare | LEA BOGD      | 30 | 28/3/2018 | 1/2/2018  | 2,535.89   | OP | 639     | 8/3/2018  | 2535.89   |  | 0.00 |
| 220 | 189  | 06/02/2018 | 1062       | 6/2/2018   | 395.00     | ANGHELUS        | PRESTATII    | Exploatare | delean Mirc   | 30 | 8/3/2018  | 7/2/2018  | 395.00     | OP | 645     | 8/3/2018  | 395       |  | 0.00 |
| 221 | 35   | 21/02/2018 | 5528       | 20/2/2018  | 119.00     | OANCEA PE       | PRESTATII    | Exploatare | RNESCU ALI    | 15 | 7/3/2018  | 28/2/2018 | 119.00     | OP | 646     | 8/3/2018  | 119       |  | 0.00 |
| 222 | 338  | 01/03/2018 | 139        | 22/2/2018  | 80.59      | MACOVSCHII      | PRESTATII    | Exploatare | OTIN VALENTIN |    | 22/2/2018 | 6/3/2018  | 80.59      | OP | 644     | 8/3/2018  | 80.59     |  | 0.00 |
| 223 |      |            | 121        | 19/2/2018  | 45.67      | MACOVSCHII      | PRESTATII    | Exploatare | OTOS ALIN     | 15 | 6/3/2018  | 22/2/2018 | 45.67      | OP | 644     | 8/3/2018  | 45.67     |  | 0.00 |
| 224 | 331  | 28/02/2018 | 71800075   | 22/2/2018  | 120.00     | Afer Bucur      | PRESTATII    | Exploatare | RDAR SIMC     | 30 | 24/3/2018 | 28/2/2018 | 120.00     | OP | 648     | 9/3/2018  | 120       |  | 0.00 |
| 225 | 293  | 23/02/2018 | 71800068   | 21/2/2018  | 120.00     | Afer Bucur      | PRESTATII    | Exploatare | SCU LAURE     | 30 | 23/3/2018 | 23/2/2018 | 120.00     | OP | 648     | 9/3/2018  | 120       |  | 0.00 |
| 226 | 28   | 20/01/2018 | 976        | 5/1/2018   | 580.00     | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 6/3/2018  | 9/1/2018  | 580.00     | OP | 647     | 9/3/2018  | 580       |  | 0.00 |
| 227 | 27   | 10/01/2018 | 977        | 5/1/2018   | 160.00     | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 6/3/2018  | 10/1/2018 | 160.00     | OP | 647     | 9/3/2018  | 160       |  | 0.00 |
| 228 | 245  | 15/02/2018 | 1000640    | 31/1/2018  | 276,717.96 | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 21/2/2018 | 276,717.96 | OP | 658 659 | 13/3/2018 | 276717.96 |  | 0.00 |
| 229 | 246  | 15/02/2018 | 1000015    | 31/1/2018  | 3,003.05   | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 21/2/2018 | 3,003.05   | OP | 658 659 | 13/3/2018 | 3003.05   |  | 0.00 |
| 230 | 196  | 23/02/2018 | 1000864    | 31/1/2018  | 15,384.65  | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 21/2/2018 | 15,384.65  | OP | 658 659 | 13/3/2018 | 15384.65  |  | 0.00 |
| 231 | 241  | 15/02/2018 | 1001247    | 31/1/2018  | 464.79     | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 2/2/2018  | 464.79     | OP | 658 659 | 13/3/2018 | 464.79    |  | 0.00 |
| 232 | 244  | 15/02/2018 | 1003513    | 31/1/2018  | 530.70     | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 21/2/2018 | 530.70     | OP | 658 659 | 13/3/2018 | 530.7     |  | 0.00 |
| 233 | 247  | 15/02/2018 | 1000065    | 31/1/2018  | 1,401.12   | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 21/2/2018 | 1,401.12   | OP | 658 659 | 13/3/2018 | 1401.12   |  | 0.00 |
| 234 | 243  | 15/02/2018 | 1000032    | 31/1/2018  | 1,238.94   | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 21/2/2018 | 1,238.94   | OP | 658 659 | 13/3/2018 | 1238.94   |  | 0.00 |
| 235 | 249  | 15/02/2018 | 1000642    | 31/1/2018  | 7,810.69   | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 21/2/2018 | 7,810.69   | OP | 658 659 | 13/3/2018 | 7810.69   |  | 0.00 |
| 236 | 252  | 15/02/2018 | 1000865    | 31/1/2018  | 8,313.13   | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 21/2/2018 | 8,313.13   | OP | 658 659 | 13/3/2018 | 8313.13   |  | 0.00 |
| 237 | 251  | 15/02/2018 | 1000017    | 31/1/2018  | 1,398.10   | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 21/2/2018 | 1,398.10   | OP | 658 659 | 13/3/2018 | 1398.1    |  | 0.00 |
| 238 | 247  | 15/02/2018 | 1000027    | 31/1/2018  | 5,421.01   | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 21/2/2018 | 5,421.01   | OP | 658 659 | 13/3/2018 | 5421.01   |  | 0.00 |
| 239 | 248  | 15/02/2018 | 1000641    | 31/1/2018  | 14,432.36  | Z EST SA VA     | GAZ          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 23/2/2018 | 14,432.36  | OP | 658 659 | 13/3/2018 | 14432.36  |  | 0.00 |
| 240 | 333  | 01/03/2018 | 1000656    | 22/2/2018  | -2,127.30  | Z EST SA VA     | GAZ          | Exploatare | ANESCU EL     | 30 | 24/3/2018 | 2/3/2018  | -2,127.30  | OP | 658 659 | 13/3/2018 | -2127.3   |  | 0.00 |
| 241 | 352  | 06/03/2018 | 98479      | 28/2/2018  | 29.23      | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 30 | 30/3/2018 | 6/3/2018  | 29.23      | OP | 660     | 13/3/2018 | 29.23     |  | 0.00 |
| 242 | 351  | 06/03/2018 | 108493     | 28/2/2018  | 211.93     | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 30 | 30/3/2018 | 6/3/2018  | 211.93     | OP | 660     | 13/3/2018 | 211.93    |  | 0.00 |
| 243 | 368  | 07/03/2018 | 5577       | 28/2/2018  | 36.89      | RONMENT F       | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/3/2018 | 7/3/2018  | 36.89      | OP | 661     | 13/3/2018 | 36.89     |  | 0.00 |
| 244 | 346  | 05/03/2018 | 1399210    | 28/2/2018  | 212.45     | prest SA Lu     | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 30/3/2018 | 5/3/2018  | 212.45     | OP | 662     | 13/3/2018 | 212.45    |  | 0.00 |
| 245 | 366  | 07/03/2018 | 5717470    | 28/2/2018  | 91.07      | R SERVICII E    | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/3/2018 | 9/3/2018  | 91.07      | OP | 663     | 13/3/2018 | 91.07     |  | 0.00 |
| 246 | 365  | 07/03/2018 | 5717468    | 28/2/2018  | 91.07      | R SERVICII E    | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/3/2018 | 9/3/2018  | 91.07      | OP | 663     | 13/3/2018 | 91.07     |  | 0.00 |
| 247 | 1072 | 08/03/2018 | 498129     | 28/2/2018  | 99.91      | CA BAILE HE     | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/3/2018 | 9/3/2018  | 99.91      | OP | 664     | 13/3/2018 | 99.91     |  | 0.00 |
| 248 | 369  | 07/03/2018 | 804459     | 28/2/2018  | 327.88     | pa Prod Dev     | APA          | Exploatare | opescu Alur   | 30 | 30/3/2018 | 7/3/2018  | 327.88     | OP | 665     | 13/3/2018 | 327.88    |  | 0.00 |
| 249 | 239  | 06/03/2018 | 804458     | 28/2/2018  | 342.15     | pa Prod Dev     | APA          | Exploatare | opescu Alur   | 30 | 30/3/2018 | 5/3/2018  | 342.15     | OP | 665     | 13/3/2018 | 342.15    |  | 0.00 |
| 250 | 363  | 07/03/2018 | 402881     | 28/2/2018  | 199.58     | pa Prod Dev     | APA          | Exploatare | opescu Alur   | 30 | 30/3/2018 | 9/3/2018  | 199.58     | OP | 665     | 13/3/2018 | 199.58    |  | 0.00 |
| 251 | 378  | 09/03/2018 | 800135     | 31/1/2018  | 406.30     | pa Prod Dev     | APA          | Exploatare | opescu Alur   | 30 | 2/3/2018  | 9/3/2018  | 406.30     | OP | 665     | 13/3/2018 | 406.3     |  | 0.00 |
| 252 | 330  | 28/02/2018 | 8201473681 | 14/2/2018  | 84,109.92  | Z VANZARE       | ergie electr | Exploatare | ANESCU EL     | 30 | 16/3/2018 | 6/3/2018  | 84,109.92  | OP | 666     | 13/3/2018 | 84109.92  |  | 0.00 |
| 253 |      |            | 8201473679 | 14/2/2018  | 3,603.17   | Z VANZARE       | ergie electr | Exploatare | ANESCU EL     | 30 | 16/3/2018 | 6/3/2018  | 3,603.17   | OP | 666     | 13/3/2018 | 3603.17   |  | 0.00 |
| 254 | 339  | 02/03/2018 | 215225     | 14/2/2018  | 2,469.00   | ia ortodoxa     | PRESTATII    | Exploatare | opescu Alur   | 30 | 16/3/2018 | 7/3/2018  | 2,469.00   | OP | 667     | 13/3/2018 | 2469      |  | 0.00 |
| 255 | 212  | 09/02/2018 | 486        | 7/2/2018   | 1,400.01   | ORTNER&C        | Materiale    | Exploatare | ibu Loredar   | 30 | 9/3/2018  | 9/2/2018  | 1,400.01   | OP | 672     | 13/3/2018 | 1400.01   |  | 0.00 |
| 256 | 324  | 27/02/2018 | 549        | 26/2/2018  | 1,190.90   | ORTNER&C        | Materiale    | Exploatare | ibu Loredar   | 30 | 28/3/2018 | 28/2/2018 | 1,190.90   | OP | 672     | 13/3/2018 | 1190.9    |  | 0.00 |
| 257 | 79   | 18/01/2018 | 25785      | 16/1/2018  | 107.10     | PA CONSULT      | TONER        | Exploatare | FANESCU G     | 31 | 16/2/2018 | 19/1/2018 | 107.10     | OP | 673     | 13/3/2018 | 107.1     |  | 0.00 |
| 258 |      |            | 25740      | 10/1/2018  | 55,743.05  | PA CONSULT      | TONER        | Exploatare | FANESCU G     | 31 | 10/2/2018 | 19/1/2018 | 55,743.05  | OP | 673     | 13/3/2018 | 55743.05  |  | 0.00 |
| 259 | 349  | 05/03/2018 | 35         | 2/3/2018   | 836.57     | PARIS CAFÉ      | ergie electr | Exploatare | opescu Alur   | 30 | 1/4/2018  | 5/3/2018  | 836.57     | OP | 781     | 16/3/2018 | 836.57    |  | 0.00 |

|     |      |            |            |           |            |              |              |            |             |    |           |           |            |    |         |           |           |  |      |
|-----|------|------------|------------|-----------|------------|--------------|--------------|------------|-------------|----|-----------|-----------|------------|----|---------|-----------|-----------|--|------|
| 260 | 154  | 29/01/2018 | 34050      | 25/1/2018 | 7,181.65   | O SECURITY   | Materiale    | Exploatare | NESCU MAI   | 60 | 26/3/2018 | 30/1/2018 | 7,181.65   | OP | 808     | 19/3/2018 | 7181.65   |  | 0.00 |
| 261 | 371  | 07/03/2018 | 589        | 7/3/2018  | 120.00     | ORTNER&C     | Materiale    | Exploatare | Ibu Loredar | 15 | 22/3/2018 | 12/3/2018 | 120.00     | OP | 806     | 19/3/2018 | 120       |  | 0.00 |
| 262 | 255  | 16/02/2018 | 8200127889 | 15/2/2018 | 1,029.20   | DEDEMAN      | Materiale    | Exploatare | Ibu Loredar | 30 | 17/3/2018 | 16/2/2018 | 1,029.20   | OP | 807     | 19/3/2018 | 1029.2    |  | 0.00 |
| 263 | 265  | 15/02/2018 | 58         | 15/2/2018 | 297.50     | GROSSO SRI   | BAR          | Exploatare | arocico Pet | 60 | 16/4/2018 | 22/2/2018 | 297.50     | OP | 805     | 19/3/2018 | 297.5     |  | 0.00 |
| 264 | 171  | 02/02/2018 | 1800920    | 15/1/2018 | 2,076.55   | tim CICLOP   | PRESTATII    | Exploatare | delean Mirc | 60 | 16/3/2018 | 7/2/2018  | 2,076.55   | OP | 804     | 19/3/2018 | 2076.55   |  | 0.00 |
| 265 | 170  | 07/02/2018 | 1800925    | 15/1/2018 | 1,324.47   | tim CICLOP   | PRESTATII    | Exploatare | delean Mirc | 60 | 16/3/2018 | 7/2/2018  | 1,324.47   | OP | 804     | 19/3/2018 | 1324.47   |  | 0.00 |
| 266 | 169  | 02/02/2018 | 1800936    | 16/1/2018 | 299.29     | tim CICLOP   | PRESTATII    | Exploatare | delean Mirc | 60 | 17/3/2018 | 7/2/2018  | 299.29     | OP | 804     | 19/3/2018 | 299.29    |  | 0.00 |
| 267 |      |            | 21558300   | 6/3/2018  | 186.24     | RCS&RDS      | PRESTATII    | Exploatare | ANESCU EL   | 25 | 31/3/2018 | 12/3/2018 | 186.24     | OP | 822     | 20/3/2018 | 186.24    |  | 0.00 |
| 268 | 384  | 12/03/2018 | 608091     | 6/3/2018  | 101.15     | eco lipova   | Gunoi        | Exploatare | opescu Alur | 30 | 5/4/2018  | 13/3/2018 | 101.15     | OP | 821     | 20/3/2018 | 101.15    |  | 0.00 |
| 269 | 345  | 13/03/2018 | 7059718    | 28/2/2018 | 240.44     | RETIM        | Gunoi        | Exploatare | opescu Alur | 30 | 30/3/2018 | 13/2/2018 | 240.44     | OP | 818     | 20/3/2018 | 240.44    |  | 0.00 |
| 270 | 393  | 13/03/2018 | 7059721    | 28/2/2018 | 337.60     | RETIM        | Gunoi        | Exploatare | opescu Alur | 30 | 30/3/2018 | 13/3/2018 | 337.60     | OP | 818     | 20/3/2018 | 337.6     |  | 0.00 |
| 271 | 1113 | 01/03/2018 | 625888     | 28/2/2018 | 1,250.21   | RANSAL URB   | ALUBRIZAR    | Exploatare | opescu Alur | 21 | 21/3/2018 | 13/3/2018 | 1,250.21   | OP | 819     | 20/3/2018 | 1250.21   |  | 0.00 |
| 272 | 388  | 13/03/2018 | 247388     | 28/2/2018 | 47.87      | LUBPREST     | ALUBRIZAR    | Exploatare | TIHODOR     | 15 | 15/3/2018 | 12/3/2018 | 47.87      | OP | 820     | 20/3/2018 | 47.87     |  | 0.00 |
| 273 | 1182 | 14/03/2018 | 5375053    | 31/1/2018 | 154.22     | AQUACARAS    | APA          | Exploatare | opescu Alur | 15 | 15/2/2018 | 16/3/2018 | 154.22     | OP | 817     | 20/3/2018 | 154.22    |  | 0.00 |
| 274 | 1162 | 13/03/2018 | 5377900    | 28/2/2018 | 146.69     | AQUACARAS    | APA          | Exploatare | opescu Alur | 15 | 15/3/2018 | 14/3/2018 | 146.69     | OP | 817     | 20/3/2018 | 146.69    |  | 0.00 |
| 275 | 407  | 16/03/2018 | 6145       | 28/2/2018 | 6,900.29   | HIDROCARE    | APA          | Exploatare | opescu Alur | 27 | 27/3/2018 | 16/3/2018 | 6,900.29   | OP | 816     | 20/3/2018 | 6900.29   |  | 0.00 |
| 276 | 433  | 20/03/2018 | 1012537376 | 12/3/2018 | 950.69     | AQUATIM      | APA          | Exploatare | opescu Alur | 14 | 26/3/2018 | 21/3/2018 | 950.69     | OP | 857     | 27/3/2018 | 950.69    |  | 0.00 |
| 277 | 437  | 20/03/2018 | 3839586    | 9/3/2018  | 142.59     | serv valea j | APA          | Exploatare | opescu Alur | 15 | 24/3/2018 | 21/3/2018 | 142.59     | OP | 858     | 27/3/2018 | 142.59    |  | 0.00 |
| 278 | 103  | 30/01/2018 | 6137       | 9/1/2018  | 31,147.54  | IATOURS SF   | PRESTATII    | Exploatare | TIHODOR     | 30 | 8/2/2018  | 11/2/2018 | 31,147.54  | OP | 866     | 28/3/2018 | 31147.54  |  | 0.00 |
| 279 |      |            | 6159       | 15/1/2018 | 1,583.66   | IATOURS SF   | PRESTATII    | Exploatare | ULESCU MC   | 30 | 14/2/2018 | 23/1/2018 | 1,583.66   | OP | 867     | 28/3/2018 | 1583.66   |  | 0.00 |
| 280 |      |            | 6158       | 15/1/2018 | 25,646.30  | IATOURS SF   | PRESTATII    | Exploatare | ULESCU MC   | 30 | 14/2/2018 | 23/1/2018 | 25,646.30  | OP | 867     | 28/3/2018 | 25646.3   |  | 0.00 |
| 281 |      |            | 6136       | 8/1/2018  | 33,831.30  | IATOURS SF   | PRESTATII    | Exploatare | ACA CRISTI  | 30 | 7/2/2018  | 10/1/2018 | 33,831.30  | OP | 868     | 28/3/2018 | 33831.3   |  | 0.00 |
| 282 |      |            | 6176       | 22/1/2018 | 24,080.74  | IATOURS SF   | PRESTATII    | Exploatare | ACA CRISTI  | 30 | 21/2/2018 | 6/2/2018  | 24,080.74  | OP | 868 860 | 28/3/2018 | 24080.74  |  | 0.00 |
| 283 | 99   | 09/01/2018 | 6124       | 8/1/2018  | 91,532.75  | IATOURS SF   | PRESTATII    | Exploatare | ESAN RAM    | 30 | 7/2/2018  | 9/1/2018  | 91,532.75  | OP | 869     | 28/3/2018 | 91532.75  |  | 0.00 |
| 284 | 61   | 22/01/2018 | 6171       | 18/1/2018 | 64,188.89  | IATOURS SF   | PRESTATII    | Exploatare | ESAN RAM    | 30 | 17/2/2018 | 23/1/2018 | 64,188.89  | OP | 869     | 28/3/2018 | 64188.89  |  | 0.00 |
| 285 | 517  | 27/03/2018 | 5108691    | 27/2/2018 | 36.88      | eridian 22   | APA          | Exploatare | opescu Alur | 15 | 14/3/2018 | 27/3/2018 | 36.88      | OP | 870     | 28/3/2018 | 36.88     |  | 0.00 |
| 286 | 312  | 28/02/2018 | 93         | 28/2/2018 | 85.92      | Disco Bar    | ergie electr | Exploatare | opescu Alur | 30 | 30/3/2018 | 5/3/2018  | 85.92      | OP | 871     | 28/3/2018 | 85.92     |  | 0.00 |
| 287 | 347  | 05/03/2018 | 90         | 28/2/2018 | 297.50     | Disco Bar    | CHIRIE       | Exploatare | opescu Alur | 30 | 30/3/2018 | 5/3/2018  | 297.50     | OP | 871     | 28/3/2018 | 297.5     |  | 0.00 |
| 288 | 340  | 02/03/2018 | 1764694    | 1/3/2018  | 416.13     | RUL DE SOF   | PRESTATII    | Exploatare | delean Mirc | 30 | 31/3/2018 | 2/3/2018  | 416.13     | OP | 872     | 28/3/2018 | 416.13    |  | 0.00 |
| 289 | 404  | 11/03/2018 | 95         | 23/2/2018 | 5,167.43   | SKETCH AR    | Materiale    | Exploatare | opescu Alur | 30 | 25/3/2018 | 19/3/2018 | 5,167.43   | OP | 873     | 28/3/2018 | 5167.43   |  | 0.00 |
| 290 | 227  | 13/02/2018 | 1030       | 31/1/2018 | 16,279.20  | CIT ONE SRI  | PRESTATII    | Exploatare | enter Monic | 60 | 1/4/2018  | 13/2/2018 | 16,279.20  | OP | 997     | 3/4/2018  | 16279.2   |  | 0.00 |
| 291 | 422  | 16/03/2018 | 1000661    | 28/2/2018 | 134,552.16 | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 134,552.16 | OP | 974 975 | 3/4/2018  | 134552.16 |  | 0.00 |
| 292 | 415  | 16/03/2018 | 1000019    | 28/2/2018 | 1,642.40   | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 1,642.40   | OP | 974 975 | 3/4/2018  | 1642.4    |  | 0.00 |
| 293 | 413  | 16/03/2018 | 1000922    | 28/2/2018 | 7,067.51   | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 7,067.51   | OP | 974 975 | 3/4/2018  | 7067.51   |  | 0.00 |
| 294 | 424  | 16/03/2018 | 1000663    | 28/2/2018 | 7,503.05   | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 7,503.05   | OP | 974 975 | 3/4/2018  | 7503.05   |  | 0.00 |
| 295 | 412  | 16/03/2018 | 1000923    | 28/2/2018 | 7,184.96   | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 12/3/2018 | 7,184.96   | OP | 974 975 | 3/4/2018  | 7184.96   |  | 0.00 |
| 296 | 423  | 16/03/2018 | 1000005    | 28/2/2018 | 2,093.63   | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 2,093.63   | OP | 974 975 | 3/4/2018  | 2093.63   |  | 0.00 |
| 297 | 414  | 16/03/2018 | 1000021    | 28/2/2018 | 1,739.64   | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 1,739.64   | OP | 974 975 | 3/4/2018  | 1739.64   |  | 0.00 |
| 298 | 416  | 16/03/2018 | 1000031    | 28/2/2018 | 4,770.49   | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 4,770.49   | OP | 974 975 | 3/4/2018  | 4770.49   |  | 0.00 |
| 299 | 421  | 16/03/2018 | 1003773    | 28/2/2018 | 532.89     | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 532.89     | OP | 974 975 | 3/4/2018  | 532.89    |  | 0.00 |
| 300 | 420  | 16/03/2018 | 1000043    | 28/2/2018 | 787.21     | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 787.21     | OP | 974 975 | 3/4/2018  | 787.21    |  | 0.00 |
| 301 | 419  | 16/03/2018 | 1000074    | 28/2/2018 | 1,534.80   | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 1,534.80   | OP | 974 975 | 3/4/2018  | 1534.8    |  | 0.00 |
| 302 | 418  | 16/03/2018 | 1001341    | 28/2/2018 | 243.46     | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 22/3/2018 | 243.46     | OP | 974 975 | 3/4/2018  | 243.46    |  | 0.00 |
| 303 | 417  | 16/03/2018 | 1000664    | 28/2/2018 | 15,264.06  | EST SA VAS   | GAZ          | Exploatare | opescu Alur | 30 | 30/3/2018 | 26/3/2018 | 15,264.06  | OP | 974 975 | 3/4/2018  | 15264.06  |  | 0.00 |
| 304 | 425  | 16/03/2018 | 2069       | 14/3/2018 | 7,457.12   | PASCAL COM   | CHIRIE       | Exploatare | ANESCU EL   | 30 | 13/4/2018 | 19/3/2018 | 7,457.12   | OP | 977     | 3/4/2018  | 7457.12   |  | 0.00 |
| 305 | 190  | 06/02/2018 | 36         | 31/1/2018 | 240.00     | RUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON   | 60 | 1/4/2018  | 6/2/2018  | 240.00     | OP | 982     | 3/4/2018  | 240       |  | 0.00 |
| 306 |      |            | 35         | 31/1/2018 | 875.00     | RUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON   | 60 | 1/4/2018  | 8/2/2018  | 875.00     | OP | 982     | 3/4/2018  | 875       |  | 0.00 |
| 307 |      |            | 34         | 31/1/2018 | 200.00     | RUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON   | 60 | 1/4/2018  | 6/2/2018  | 200.00     | OP | 982     | 3/4/2018  | 200       |  | 0.00 |
| 308 | 188  | 06/02/2018 | 56         | 2/2/2018  | 3,160.16   | AFOPRESS     | Materiale    | Exploatare | Ibu Loredar | 60 | 3/4/2018  | 7/2/2018  | 3,160.16   | OP | 983     | 3/4/2018  | 3160.16   |  | 0.00 |
| 309 | 174  | 05/02/2018 | 3671       | 1/2/2018  | 3,094.00   | MO INSTAL    | Materiale    | Exploatare | ANESCU EL   | 60 | 2/4/2018  | 6/2/2018  | 3,094.00   | OP | 984 985 | 3/4/2018  | 3094      |  | 0.00 |
| 310 | 544  | 04/04/2018 | 13160      | 4/4/2018  | 3,000.00   | ZEFIR        | PRESTATII    | Exploatare | OTIN VALEN  | 30 | 4/5/2018  | 4/4/2018  | 3,000.00   | OP | 1009    | 4/4/2018  | 3000      |  | 0.00 |
| 311 | 543  | 04/04/2018 | 13159      | 4/4/2018  | 3,000.00   | ZEFIR        | PRESTATII    | Exploatare | OTIN VALEN  | 30 | 4/5/2018  | 4/4/2018  | 3,000.00   | OP | 1009    | 4/4/2018  | 3000      |  | 0.00 |
| 312 | 573  | 16/04/2018 | 2939       | 5/4/2018  | 1,380.00   | KILLS TRAIN  | PRESTATII    | Exploatare | ICU ELEON   | 30 | 5/5/2018  | 16/4/2018 | 1,380.00   | OP | 1018    | 5/4/2018  | 1380      |  | 0.00 |

|     |     |            |            |           |           |              |              |            |               |    |           |           |           |    |           |           |          |  |      |
|-----|-----|------------|------------|-----------|-----------|--------------|--------------|------------|---------------|----|-----------|-----------|-----------|----|-----------|-----------|----------|--|------|
| 313 | 197 | 07/02/2018 | 156        | 2/2/2018  | 71,400.00 | ATAR TRAN    | Materiale    | Exploatare | Ibu Loredar   | 60 | 3/4/2018  | 7/2/2018  | 71,400.00 | OP | 1020 1043 | 11/4/2018 | 71400    |  | 0.00 |
| 314 | 370 | 07/03/2018 | 83         | 5/3/2018  | 297.50    | GROSSO SRI   | BAR          | Exploatare | ARAU CALI     | 60 | 4/5/2018  | 12/3/2018 | 297.50    | OP | 1019      | 5/4/2018  | 297.5    |  | 0.00 |
| 315 | 444 | 21/03/2018 | 4177       | 21/3/2018 | 1,380.00  | KILLS TRAIN  | PRESTATII    | Exploatare | ICU ELEON     | 60 | 20/5/2018 | 21/3/2018 | 1,380.00  | OP | 1018      | 5/4/2018  | 1380     |  | 0.00 |
| 316 | 213 | 04/02/2018 | 32478      | 2/2/2018  | 261.80    | NINOASA TI   | PRESTATII    | Exploatare | BRAVU MIR     | 60 | 3/4/2018  | 9/2/2018  | 261.80    | OP | 1017      | 5/4/2018  | 261.8    |  | 0.00 |
| 317 | 211 | 09/02/2018 | 32636      | 9/2/2018  | 154.70    | NINOASA TI   | PRESTATII    | Exploatare | BRAVU MIR     | 60 | 10/4/2018 | 9/2/2018  | 154.70    | OP | 1017      | 5/4/2018  | 154.7    |  | 0.00 |
| 318 | 367 | 07/03/2018 | 10062      | 5/3/2018  | 435.00    | ANGHELUS     | PRESTATII    | Exploatare | delean Mirc   | 60 | 4/5/2018  | 7/3/2018  | 435.00    | OP | 1016      | 5/4/2018  | 435      |  | 0.00 |
| 319 | 207 | 08/02/2018 | 655        | 8/2/2018  | 6,553.33  | COLIMO SRI   | PRESTATII    | Exploatare | ANESCU EL     | 60 | 9/4/2018  | 15/2/2018 | 6,553.33  | OP | 1015      | 5/4/2018  | 6553.33  |  | 0.00 |
| 320 | 210 | 08/02/2018 | 51065      | 31/1/2018 | 72.00     | TALUL SIME   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 1/4/2018  | 7/2/2018  | 72.00     | OP | 1014      | 5/4/2018  | 72       |  | 0.00 |
| 321 | 195 | 08/02/2018 | 51075      | 31/1/2018 | 200.00    | TALUL SIME   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 1/4/2018  | 7/2/2018  | 200.00    | OP | 1014      | 5/4/2018  | 200      |  | 0.00 |
| 322 | 133 | 09/02/2018 | 51081      | 31/1/2018 | 50.00     | TALUL SIME   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 1/4/2018  | 7/2/2018  | 50.00     | OP | 1014      | 5/4/2018  | 50       |  | 0.00 |
| 323 | 182 | 05/02/2018 | 1801108    | 5/2/2018  | 602.14    | tim CICLOP   | PRESTATII    | Exploatare | delean Mirc   | 60 | 6/4/2018  | 7/2/2018  | 602.14    | OP | 1013      | 5/4/2018  | 602.14   |  | 0.00 |
| 324 | 181 | 05/02/2018 | 1801103    | 5/2/2018  | 176.12    | tim CICLOP   | PRESTATII    | Exploatare | delean Mirc   | 60 | 6/4/2018  | 7/2/2018  | 176.12    | OP | 1013      | 5/4/2018  | 176.12   |  | 0.00 |
| 325 | 197 | 08/02/2018 | 1801125    | 6/2/2018  | 80.92     | tim CICLOP   | PRESTATII    | Exploatare | delean Mirc   | 60 | 7/4/2018  | 15/2/2018 | 80.92     | OP | 1013      | 5/4/2018  | 80.92    |  | 0.00 |
| 326 | 316 | 06/03/2018 | 94         | 23/2/2018 | 28,203.00 | SKETCH AF    | PRESTATII    | Exploatare | ppescu Alur   | 60 | 24/4/2018 | 6/3/2018  | 28,203.00 | OP | 1012      | 5/4/2018  | 28203    |  | 0.00 |
| 327 |     |            | 506306411  | 3/4/2018  | 71.40     | ELGAZ GRID   | GAZ          | Exploatare | ppescu Alur   | 60 | 2/6/2018  | 4/4/2018  | 71.40     | OP | 1021      | 5/4/2018  | 71.4     |  | 0.00 |
| 328 | 545 | 05/04/2018 | 118        | 2/4/2018  | 1,055.33  | ERDIAN TRU   | PRESTATII    | Exploatare | ppescu Alur   | 30 | 2/5/2018  | 5/4/2018  | 1,055.33  | OP | 1023      | 5/4/2018  | 1055.33  |  | 0.00 |
| 329 | 603 | 20/04/2018 | 184535886  | 16/4/2018 | 392.70    | CERTSIGN SA  | PRESTATII    | Exploatare | OPA CIPRIA    | 30 | 16/5/2018 | 20/4/2018 | 392.70    | OP | 1022      | 5/4/2018  | 392.7    |  | 0.00 |
| 330 | 527 | 20/03/2018 | 8202424525 | 14/3/2018 | 77,318.44 | Z VANZARE    | ergie electr | Exploatare | ppescu Alur   | 30 | 13/4/2018 | 3/4/2018  | 77,318.44 | OP | 1026      | 11/4/2018 | 77318.44 |  | 0.00 |
| 331 |     |            | 8202423726 | 14/3/2018 | 4,753.34  | Z VANZARE    | ergie electr | Exploatare | ppescu Alur   | 30 | 13/4/2018 | 3/4/2018  | 4,753.34  | OP | 1026      | 11/4/2018 | 4753.34  |  | 0.00 |
| 332 | 526 | 30/03/2018 | 8202423619 | 14/3/2018 | 584.04    | Z VANZARE    | ergie electr | Exploatare | ppescu Alur   | 30 | 13/4/2018 | 3/4/2018  | 584.04    | OP | 1026      | 11/4/2018 | 584.04   |  | 0.00 |
| 333 | 590 | 20/04/2018 | 808699     | 15/4/2018 | 605.88    | pa Prod Dev  | APA          | Exploatare | TIHODOR       | 30 | 15/5/2018 | 10/4/2018 | 605.88    | OP | 1027      | 11/4/2018 | 605.88   |  | 0.00 |
| 334 |     |            | 808700     | 15/4/2018 | 363.53    | pa Prod Dev  | APA          | Exploatare | ppescu Alur   | 30 | 15/5/2018 | 10/4/2018 | 363.53    | OP | 1027      | 11/4/2018 | 363.53   |  | 0.00 |
| 335 |     |            | 6498904    | 31/3/2018 | 99.91     | CA BAILE HE  | ALUBRIZAR    | Exploatare | ppescu Alur   | 30 | 30/4/2018 | 5/4/2018  | 99.91     | OP | 1028      | 11/4/2018 | 99.91    |  | 0.00 |
| 336 |     |            | 6182       | 5/2/2018  | 25,708.01 | IATOURS SF   | ALUBRIZAR    | Exploatare | ACA CRISTI    | 60 | 6/4/2018  | 12/2/2018 | 25,708.01 | OP | 1036 1037 | 11/4/2018 | 25708.01 |  | 0.00 |
| 337 |     |            | 6192       | 8/2/2018  | 17,630.62 | IATOURS SF   | ALUBRIZAR    | Exploatare | ULESCU MC     | 60 | 9/4/2018  | 12/2/2018 | 17,630.62 | OP | 1036 1037 | 11/4/2018 | 17630.62 |  | 0.00 |
| 338 |     |            | 6193       | 8/2/2018  | 19,553.06 | IATOURS SF   | ALUBRIZAR    | Exploatare | ULESCU MC     | 60 | 9/4/2018  | 12/2/2018 | 19,553.06 | OP | 1036 1037 | 11/4/2018 | 19553.06 |  | 0.00 |
| 339 |     |            | 6194       | 8/2/2018  | 1,210.55  | IATOURS SF   | ALUBRIZAR    | Exploatare | ULESCU MC     | 60 | 9/4/2018  | 12/2/2018 | 1,210.55  | OP | 1036 1037 | 11/4/2018 | 1210.55  |  | 0.00 |
| 340 |     |            | 6195       | 8/2/2018  | 1,153.51  | IATOURS SF   | ALUBRIZAR    | Exploatare | ULESCU MC     | 60 | 9/4/2018  | 12/2/2018 | 1,153.51  | OP | 1036 1037 | 11/4/2018 | 1153.51  |  | 0.00 |
| 341 |     | 06/02/2018 | 6184       | 6/2/2018  | 68,827.74 | IATOURS SF   | ALUBRIZAR    | Exploatare | ESAN RAM      | 60 | 7/4/2018  | 6/2/2018  | 68,827.74 | OP | 1036 1039 | 11/4/2018 | 68827.74 |  | 0.00 |
| 342 | 155 | 13/02/2018 | 6191       | 8/2/2018  | 46,052.05 | IATOURS SF   | ALUBRIZAR    | Exploatare | TIHODOR       | 60 | 9/4/2018  | 13/2/2018 | 46,052.05 | OP | 1036 1040 | 11/4/2018 | 46052.05 |  | 0.00 |
| 343 |     |            | 48         | 7/2/2018  | 3,272.50  | TOS PROD S   | SAPUN        | Exploatare | Ibu Loredar   | 60 | 8/4/2018  | 9/2/2018  | 3,272.50  | OP | 1044 1045 | 11/4/2018 | 3272.5   |  | 0.00 |
| 344 | 191 | 07/02/2018 | 654        | 6/2/2018  | 13,712.17 | COLIMO SRI   | ER CONDITI   | Exploatare | ANESCU EL     | 60 | 7/4/2018  | 7/2/2018  | 13,712.17 | OP | 1046      | 11/4/2018 | 13712.17 |  | 0.00 |
| 345 | 218 | 09/02/2018 | 18005890   | 7/2/2018  | 10,966.09 | ANIA TRADE   | Materiale    | Exploatare | Ibu Loredar   | 60 | 8/4/2018  | 13/2/2018 | 10,966.09 | OP | 1047      | 11/4/2018 | 10966.09 |  | 0.00 |
| 346 | 324 | 30/03/2018 | 17069      | 9/3/2018  | 1,030.00  | -CF TRANS S  | PRESTATII    | Exploatare | arocico Pet   | 30 | 8/4/2018  | 3/4/2018  | 1,030.00  | OP | 1054      | 11/4/2018 | 1030     |  | 0.00 |
| 347 | 160 | 12/04/2018 | 5045457    | 30/3/2018 | 386.75    | RM MEDIA I   | PRESTATII    | Exploatare | Ibu Loredar   | 10 | 9/4/2018  | 12/4/2018 | 386.75    | OP | 1194      | 16/4/2018 | 386.75   |  | 0.00 |
| 348 | 328 | 28/02/2018 | 300345     | 16/2/2018 | 10,090.09 | Construct B  | PRESTATII    | Exploatare | CRISAN IOAN   | 60 | 17/4/2018 | 2/3/2018  | 10,090.09 | OP | 1186 1187 | 16/4/2018 | 10090.09 |  | 0.00 |
| 349 | 326 | 28/02/2018 | 300347     | 16/2/2018 | 11,651.79 | Construct B  | PRESTATII    | Exploatare | eidac Cristia | 60 | 17/4/2018 | 28/2/2018 | 11,651.79 | OP | 1186 1187 | 16/4/2018 | 11651.79 |  | 0.00 |
| 350 |     |            | 300346     | 16/2/2018 | 526.46    | Construct B  | PRESTATII    | Exploatare | eidac Cristia | 60 | 17/4/2018 | 28/2/2018 | 526.46    | OP | 1186 1187 | 16/4/2018 | 526.46   |  | 0.00 |
| 351 | 329 | 28/02/2018 | 300344     | 16/2/2018 | 17,234.66 | Construct B  | PRESTATII    | Exploatare | eidac Cristia | 60 | 17/4/2018 | 28/2/2018 | 17,234.66 | OP | 1186 1187 | 16/4/2018 | 17234.66 |  | 0.00 |
| 352 | 557 | 10/04/2018 | 287        | 2/4/2018  | 75.00     | IACOVSCHE    | PRESTATII    | Exploatare | RNESCU ALI    | 30 | 2/5/2018  | 10/4/2018 | 75.00     | OP | 1188      | 16/4/2018 | 75       |  | 0.00 |
| 353 | 471 | 23/03/2018 | 17857      | 21/3/2018 | 357.00    | NION CO SF   | Materiale    | Exploatare | FANESCU G     | 30 | 20/4/2018 | 27/3/2018 | 357.00    | OP | 1189      | 16/4/2018 | 357      |  | 0.00 |
| 354 | 580 | 09/03/2018 | 1801872    | 7/3/2018  | 336.98    | SOFT BUSINI  | Materiale    | Exploatare | FANESCU G     | 30 | 6/4/2018  | 12/3/2018 | 336.98    | OP | 1191      | 16/4/2018 | 336.98   |  | 0.00 |
| 355 |     | 14/02/2018 | 44         | 15/2/2018 | 4,233.54  | AFOPRESS S   | Materiale    | Exploatare | Ibu Loredar   | 60 | 16/4/2018 | 22/2/2018 | 4,233.54  | OP | 1190      | 16/4/2018 | 4233.54  |  | 0.00 |
| 356 | 406 | 11/03/2018 | 8200129078 | 15/3/2018 | 633.86    | DEDEMAN      | Materiale    | Exploatare | Ibu Loredar   | 30 | 14/4/2018 | 19/3/2018 | 633.86    | OP | 1192      | 16/4/2018 | 633.86   |  | 0.00 |
| 357 | 418 | 14/03/2018 | 106        | 15/3/2018 | 297.50    | GROSSO SRI   | BAR          | Exploatare | arocico Pet   | 60 | 14/5/2018 | 19/3/2018 | 297.50    | OP | 1193      | 16/4/2018 | 297.5    |  | 0.00 |
| 358 | 539 | 04/04/2018 | 215228     | 22/3/2018 | 2,473.00  | ia ortodoxa  | CHIRIE       | Exploatare | ppescu Alur   | 30 | 21/4/2018 | 4/4/2018  | 2,473.00  | OP | 1202      | 17/4/2018 | 2473     |  | 0.00 |
| 359 | 540 | 04/04/2018 | 1409456    | 31/3/2018 | 212.45    | prest SA Lu  | ALUBRIZAR    | Exploatare | ppescu Alur   | 30 | 30/4/2018 | 4/4/2018  | 212.45    | OP | 1201      | 17/4/2018 | 212.45   |  | 0.00 |
| 360 | 554 | 10/04/2018 | 5723571    | 31/3/2018 | 91.07     | R SERVICII E | CHIRIE       | Exploatare | ppescu Alur   | 30 | 30/4/2018 | 2/4/2018  | 91.07     | OP | 1199      | 17/4/2018 | 91.07    |  | 0.00 |
| 361 | 555 | 10/04/2018 | 5723573    | 31/3/2018 | 91.07     | R SERVICII E | CHIRIE       | Exploatare | ppescu Alur   | 30 | 30/4/2018 | 12/4/2018 | 91.07     | OP | 1199      | 17/4/2018 | 91.07    |  | 0.00 |
| 362 | 556 | 10/04/2018 | 405587     | 31/3/2018 | 163.95    | pa Prod Dev  | APA          | Exploatare | eidac Cristia | 15 | 15/4/2018 | 12/4/2018 | 163.95    | OP | 1198      | 17/4/2018 | 163.95   |  | 0.00 |
| 363 | 451 | 22/03/2018 | 1201804010 | 22/3/2018 | 439.82    | ETA 2U       | Materiale    | Exploatare | FANESCU G     | 30 | 21/4/2018 | 27/3/2018 | 439.82    | OP | 1206      | 17/4/2018 | 439.82   |  | 0.00 |
| 364 |     |            | 25491018   | 5/4/2018  | 166.24    | RCS&RDS      | PRESTATII    | Exploatare | FANESCU G     | 30 | 5/5/2018  | 12/4/2018 | 166.24    | OP | 1200      | 17/4/2018 | 166.24   |  | 0.00 |
| 365 | 400 | 14/03/2018 | 42         | 23/2/2018 | 15,874.60 | AN PRODEX    | TRAVERSE     | Exploatare | eidac Cristia | 60 | 24/4/2018 | 14/3/2018 | 15,874.60 | OP | 1207 1229 | 18/4/2018 | 15874.6  |  | 0.00 |

|     |      |            |            |           |           |                 |              |            |               |    |           |           |           |    |           |           |          |  |      |
|-----|------|------------|------------|-----------|-----------|-----------------|--------------|------------|---------------|----|-----------|-----------|-----------|----|-----------|-----------|----------|--|------|
| 366 | 520  | 28/03/2018 | 25102      | 28/3/2018 | 100.00    | AGOMIR&S        | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 27/4/2018 | 28/3/2018 | 100.00    | OP | 1210      | 17/4/2018 | 100      |  | 0.00 |
| 367 | 354  | 06/03/2018 | 5128165    | 2/3/2018  | 254.66    | X COMPUTE       | Materiale    | Exploatare | FANESCU G     | 60 | 1/5/2018  | 7/3/2018  | 254.66    | OP | 1211      | 17/4/2018 | 254.66   |  | 0.00 |
| 368 | 360  | 06/03/2018 | 68         | 28/2/2018 | 333.08    | AFOPRESS S      | Materiale    | Exploatare | Ibu Loredar   | 60 | 29/4/2018 | 7/3/2018  | 333.08    | OP | 1212      | 17/4/2018 | 333.08   |  | 0.00 |
| 369 | 516  | 26/03/2018 | 8200129438 | 23/3/2018 | 863.83    | DEDEMAN         | Materiale    | Exploatare | Ibu Loredar   | 30 | 22/4/2018 | 26/3/2018 | 863.83    | OP | 1213      | 17/4/2018 | 863.83   |  | 0.00 |
| 370 |      |            | 4888       | 5/4/2018  | 1,760.80  | NUS DISTRIE     | Materiale    | Exploatare | Ibu Loredar   | 30 | 5/5/2018  | 11/4/2018 | 1,760.80  | OP | 1216      | 17/4/2018 | 1760.8   |  | 0.00 |
| 371 | 381  | 12/03/2018 | 51995      | 28/2/2018 | 150.00    | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 29/4/2018 | 12/3/2018 | 150.00    | OP | 1217      | 17/4/2018 | 150      |  | 0.00 |
| 372 | 382  | 12/03/2018 | 51996      | 28/2/2018 | 1,048.00  | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 29/4/2018 | 12/3/2018 | 1,048.00  | OP | 1217      | 17/4/2018 | 1048     |  | 0.00 |
| 373 | 272  | 13/03/2018 | 51997      | 28/2/2018 | 174.00    | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 29/4/2018 | 12/3/2018 | 174.00    | OP | 1217      | 17/4/2018 | 174      |  | 0.00 |
| 374 | 541  | 04/04/2018 | 52950      | 31/3/2018 | 450.00    | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 30/5/2018 | 4/4/2018  | 450.00    | OP | 1217      | 17/4/2018 | 450      |  | 0.00 |
| 375 | 367  | 05/04/2018 | 52949      | 31/3/2018 | 24.00     | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 30/5/2018 | 4/4/2018  | 24.00     | OP | 1217      | 17/4/2018 | 24       |  | 0.00 |
| 376 | 570  | 13/04/2018 | 52948      | 31/3/2018 | 200.00    | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 30/5/2018 | 13/4/2018 | 200.00    | OP | 1217      | 17/4/2018 | 200      |  | 0.00 |
| 377 | 561  | 12/04/2018 | 10069      | 30/3/2018 | 505.00    | ANGHELU         | PRESTATII    | Exploatare | delean Mirc   | 30 | 29/4/2018 | 12/4/2018 | 505.00    | OP | 1219      | 17/4/2018 | 505      |  | 0.00 |
| 378 | 258  | 16/02/2018 | 1801248    | 19/2/2018 | 1,801.07  | tim CICLOP      | PRESTATII    | Exploatare | delean Mirc   | 60 | 20/4/2018 | 19/2/2018 | 1,801.07  | OP | 1220      | 17/4/2018 | 1801.07  |  | 0.00 |
| 379 | 578  | 02/04/2018 | 1764930    | 1/4/2018  | 415.69    | RUL DE SOF      | PRESTATII    | Exploatare | delean Mirc   | 60 | 31/5/2018 | 2/4/2018  | 415.69    | OP | 1218      | 17/4/2018 | 415.69   |  | 0.00 |
| 380 | 532  | 23/04/2018 | 99         | 31/3/2018 | 297.50    | Disco Bar       | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/4/2018 | 3/4/2018  | 297.50    | OP | 1221      | 17/4/2018 | 297.5    |  | 0.00 |
| 381 | 531  | 03/04/2018 | 102        | 31/3/2018 | 85.92     | Disco Bar       | ergie electr | Exploatare | opescu Alur   | 30 | 30/4/2018 | 4/4/2018  | 85.92     | OP | 1221      | 17/4/2018 | 85.92    |  | 0.00 |
| 382 | 292  | 22/02/2018 | 991        | 19/2/2018 | 1,970.00  | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 20/4/2018 | 22/2/2018 | 1,970.00  | OP | 1224 1225 | 17/4/2018 | 1970     |  | 0.00 |
| 383 | 289  | 22/02/2018 | 994        | 19/2/2018 | 160.00    | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 20/4/2018 | 22/2/2018 | 160.00    | OP | 1224 1225 | 17/4/2018 | 160      |  | 0.00 |
| 384 | 291  | 22/02/2018 | 992        | 19/2/2018 | 570.00    | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 20/4/2018 | 22/2/2018 | 570.00    | OP | 1224 1225 | 17/4/2018 | 570      |  | 0.00 |
| 385 | 290  | 22/02/2018 | 993        | 19/2/2018 | 160.00    | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 20/4/2018 | 22/2/2018 | 160.00    | OP | 1224 1225 | 17/4/2018 | 160      |  | 0.00 |
| 386 | 552  | 05/04/2018 | 127        | 3/4/2018  | 297.50    | GROSSO SRI      | BAR          | Exploatare | arocico Pet   | 60 | 2/6/2018  | 10/4/2018 | 297.50    | OP | 1223      | 17/4/2018 | 297.5    |  | 0.00 |
| 387 | 523  | 29/03/2018 | 118        | 28/3/2018 | 297.50    | GROSSO SRI      | BAR          | Exploatare | arocico Pet   | 60 | 27/5/2018 | 30/3/2018 | 297.50    | OP | 1223      | 17/4/2018 | 297.5    |  | 0.00 |
| 388 | 448  | 22/03/2018 | 30686      | 21/3/2018 | 1,480.88  | MATICA FER      | PRESTATII    | Exploatare | FANESCU G     | 30 | 20/4/2018 | 23/3/2018 | 1,480.88  | OP | 1222      | 17/4/2018 | 1480.88  |  | 0.00 |
| 389 | 379  | 09/03/2018 | 20180033   | 6/3/2018  | 12,668.54 | ECO PRODU       | Materiale    | Exploatare | Ibu Loredar   | 60 | 5/5/2018  | 12/3/2018 | 12,668.54 | OP | 1208 1307 | 4/5/2018  | 12668.54 |  | 0.00 |
| 390 | 403  | 14/03/2018 | 300350     | 13/3/2018 | 51,985.27 | Construct B     | PRESTATII    | Exploatare | eidac Cristia | 60 | 12/5/2018 | 14/3/2018 | 51,985.27 | OP | 1384 1339 | 15/5/2018 | 51985.27 |  | 0.00 |
| 391 | 608  | 24/04/2018 | 13197      | 23/4/2018 | 2,250.00  | ZEFIR           | PRESTATII    | Exploatare | ARCAN SORIN   |    | 23/4/2018 | 24/4/2018 | 2,250.00  | OP | 1234      | 24/4/2018 | 2250     |  | 0.00 |
| 392 | 607  | 24/04/2018 | 13198      | 23/4/2018 | 500.00    | ZEFIR           | PRESTATII    | Exploatare | ARCAN SORIN   |    | 23/4/2018 | 24/4/2018 | 500.00    | OP | 1234      | 24/4/2018 | 500      |  | 0.00 |
| 393 | 516  | 16/04/2018 | 2012       | 19/1/2018 | 1,880.20  | T-SOFT          | PRESTATII    | Exploatare | RSTEA SORI    | 30 | 18/2/2018 | 16/4/2018 | 1,880.20  | OP | 1259      | 25/4/2018 | 1880.2   |  | 0.00 |
| 394 | 327  | 28/02/2018 | 6209       | 22/2/2018 | 23,493.86 | IATOURS SR      | PRESTATII    | Exploatare | ACA CRISTI    | 60 | 23/4/2018 | 28/2/2018 | 23,493.86 | OP | 1256      | 25/4/2018 | 23493.86 |  | 0.00 |
| 395 | 578  | 16/04/2018 | 1012565782 | 5/4/2018  | 638.60    | AQUATIM         | APA          | Exploatare | ANESCU EL     | 14 | 19/4/2018 | 16/4/2018 | 638.60    | OP | 1242      | 25/4/2018 | 638.6    |  | 0.00 |
| 396 | 577  | 16/04/2018 | 3010249619 | 19/3/2018 | 21.75     | AQUATIM         | APA          | Exploatare | ANESCU EL     | 14 | 2/4/2018  | 16/4/2018 | 21.75     | OP | 1242      | 25/4/2018 | 21.75    |  | 0.00 |
| 397 |      |            | 28         | 19/3/2018 | 141.91    | ASOC CERNA      | PRESTATII    | Exploatare | TIHODOR       | 30 | 18/4/2018 | 16/4/2018 | 141.91    | OP | 1243      | 25/4/2018 | 141.91   |  | 0.00 |
| 398 | 563  | 12/04/2018 | 608360     | 4/4/2018  | 101.15    | eco lipova      | Gunoi        | Exploatare | ANESCU EL     | 30 | 4/5/2018  | 16/4/2018 | 101.15    | OP | 1244      | 25/4/2018 | 101.15   |  | 0.00 |
| 399 | 1770 | 13/04/2018 | 5380704    | 31/3/2018 | 253.23    | AQUACARA        | APA          | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 17/4/2018 | 253.23    | OP | 1245      | 25/4/2018 | 253.23   |  | 0.00 |
| 400 | 1762 | 13/04/2018 | 630134     | 30/3/2018 | 1,250.21  | RANSAL URB      | ALUBRIZAR    | Exploatare | ANESCU EL     | 30 | 29/4/2018 | 17/4/2018 | 1,250.21  | OP | 1246      | 25/4/2018 | 1250.21  |  | 0.00 |
| 401 |      |            | 255143     | 31/3/2018 | 47.87     | LUBPREST        | ALUBRIZAR    | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 17/4/2018 | 47.87     | OP | 1247      | 25/4/2018 | 47.87    |  | 0.00 |
| 402 | 595  | 18/04/2018 | 3841297    | 10/4/2018 | 151.38    | serv valea j    | APA          | Exploatare | ANESCU EL     | 15 | 25/4/2018 | 19/4/2018 | 151.38    | OP | 1248      | 25/4/2018 | 151.38   |  | 0.00 |
| 403 | 616  | 24/04/2018 | 5109387    | 29/3/2018 | 65.20     | eridian 22 S    | APA          | Exploatare | opescu Alur   | 15 | 13/4/2018 | 29/4/2019 | 65.20     | OP | 1249      | 25/4/2018 | 65       |  | 0.20 |
| 404 | 615  | 24/04/2018 | 7141667    | 31/3/2018 | 6,732.78  | RETIM           | Gunoi        | Exploatare | opescu Alur   | 30 | 30/4/2018 | 24/4/2018 | 6,732.78  | OP | 1250      | 25/4/2018 | 6732.78  |  | 0.00 |
| 405 | 614  | 24/04/2018 | 7141670    | 31/3/2018 | 107.16    | RETIM           | Gunoi        | Exploatare | opescu Alur   | 30 | 30/4/2018 | 24/4/2018 | 107.16    | OP | 1250      | 25/4/2018 | 107.16   |  | 0.00 |
| 406 | 617  | 24/04/2018 | 154339     | 28/3/2018 | 29.23     | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 30 | 27/4/2018 | 24/4/2018 | 29.23     | OP | 1251      | 25/4/2018 | 29.23    |  | 0.00 |
| 407 | 598  | 19/04/2018 | 162395     | 30/3/2018 | 248.47    | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 30 | 29/4/2018 | 24/4/2018 | 248.47    | OP | 1251      | 25/4/2018 | 248.47   |  | 0.00 |
| 408 | 355  | 06/03/2018 | 1012333    | 28/2/2018 | 15,683.72 | O SOLUTION      | LAPTOP       | Exploatare | FANESCU G     | 60 | 29/4/2018 | 7/3/2018  | 15,683.72 | OP | 1294      | 3/5/2018  | 15683.72 |  | 0.00 |
| 409 | 341  | 02/03/2018 | 1801821    | 1/3/2018  | 348.67    | tim CICLOP      | PRESTATII    | Exploatare | delean Mirc   | 60 | 30/4/2018 | 2/3/2018  | 348.67    | OP | 1290      | 3/5/2018  | 348.67   |  | 0.00 |
| 410 | 342  | 02/03/2018 | 1801340    | 7/2/2018  | 213.60    | tim CICLOP      | PRESTATII    | Exploatare | delean Mirc   | 60 | 8/4/2018  | 2/3/2018  | 213.60    | OP | 1290      | 3/5/2018  | 213.6    |  | 0.00 |
| 411 | 343  | 02/03/2018 | 1801339    | 7/2/2018  | 2,359.77  | tim CICLOP      | PRESTATII    | Exploatare | delean Mirc   | 60 | 8/4/2018  | 2/3/2018  | 2,359.77  | OP | 1290      | 3/5/2018  | 2359.77  |  | 0.00 |
| 412 | 387  | 12/03/2018 | 1050       | 28/2/2018 | 15,850.80 | CIT ONE SRI     | PRESTATII    | Exploatare | enter Monic   | 30 | 30/3/2018 | 12/3/2018 | 15,850.80 | OP | 1288      | 3/5/2018  | 15850.8  |  | 0.00 |
| 413 | 313  | 09/03/2018 | 102        | 28/2/2018 | 950.00    | RUL MEDICA      | PRESTATII    | Exploatare | ICU ELEON     | 30 | 30/3/2018 | 9/3/2018  | 950.00    | OP | 1289      | 3/5/2018  | 950      |  | 0.00 |
| 414 | 372  | 07/03/2018 | 103        | 28/2/2018 | 1,350.00  | RUL MEDICA      | PRESTATII    | Exploatare | ICU ELEON     | 30 | 30/3/2018 | 6/3/2018  | 1,350.00  | OP | 1289      | 3/5/2018  | 1350     |  | 0.00 |
| 415 | 392  | 12/03/2018 | 104        | 28/2/2018 | 255.00    | RUL MEDICA      | PRESTATII    | Exploatare | ICU ELEON     | 30 | 30/3/2018 | 6/3/2018  | 255.00    | OP | 1289      | 3/5/2018  | 255      |  | 0.00 |
| 416 | 597  | 16/04/2018 | 10459      | 11/4/2018 | 7,597.01  | HIDROCARE       | APA          | Exploatare | opescu Alur   | 30 | 11/5/2018 | 24/4/2018 | 7,597.01  | OP | 1283      | 3/5/2018  | 7597.01  |  | 0.00 |
| 417 | 618  | 25/04/2018 | 5776       | 31/3/2018 | 36.89     | RONMENT F       | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/4/2018 | 25/4/2018 | 36.89     | OP | 1282      | 3/5/2018  | 36.89    |  | 0.00 |
| 418 |      |            | 3010254253 | 17/4/2018 | 40.38     | AQUATIM         | APA          | Exploatare | opescu Alur   | 14 | 1/5/2018  | 2/5/2018  | 40.38     | OP | 1281      | 3/5/2018  | 40.38    |  | 0.00 |

|     |      |            |            |           |            |                 |           |            |               |    |           |           |            |    |           |           |           |  |      |
|-----|------|------------|------------|-----------|------------|-----------------|-----------|------------|---------------|----|-----------|-----------|------------|----|-----------|-----------|-----------|--|------|
| 419 | 605  | 20/04/2018 | 3100050205 | 19/4/2018 | 137.93     | CNCFR           | PRESTATII | Exploatare | Bogin Danie   | 32 | 21/5/2018 | 24/4/2018 | 137.93     | OP | 1280      | 3/5/2018  | 137.93    |  | 0.00 |
| 420 |      |            | 8200322911 | 2/4/2018  | 434.17     | DEDEMAN         | Materiale | Exploatare | TANESCU G     | 30 | 2/5/2018  | 10/4/2018 | 434.17     | OP | 1279      | 3/5/2018  | 434.17    |  | 0.00 |
| 421 | 602  | 19/04/2018 | 15554      | 18/4/2018 | 147.56     | FICEMAT30       | Materiale | Exploatare | Ibu Loredar   | 30 | 18/5/2018 | 30/4/2018 | 147.56     | OP | 1278      | 3/5/2018  | 147.56    |  | 0.00 |
| 422 | 375  | 08/03/2018 | 44068      | 6/3/2018  | 38,175.20  | I COMPANY       | Materiale | Exploatare | Ibu Loredar   | 60 | 5/5/2018  | 9/3/2018  | 38,175.20  | OP | 1333      | 8/5/2018  | 38175.2   |  | 0.00 |
| 423 | 473  | 23/03/2018 | 48         | 9/3/2018  | 39,623.43  | AN PRODEX       | Materiale | Exploatare | eidac Cristia | 30 | 8/4/2018  | 30/3/2018 | 39,623.43  | OP | 1332      | 8/5/2018  | 39623.43  |  | 0.00 |
| 424 |      |            | 6214       | 5/3/2018  | 19,568.71  | IATOURS SF      | PRESTATII | Exploatare | ACA CRISTIA   | 60 | 4/5/2018  | 9/3/2018  | 19,568.71  | OP | 1330      | 8/5/2018  | 19568.71  |  | 0.00 |
| 425 | 261  | 12/03/2018 | 6234       | 7/3/2018  | 36,165.44  | IATOURS SF      | PRESTATII | Exploatare | TIHODOR       | 60 | 6/5/2018  | 16/3/2018 | 36,165.44  | OP | 1330 1329 | 8/5/2018  | 36165.44  |  | 0.00 |
| 426 | 152  | 13/03/2018 | 6232       | 7/3/2018  | 62,387.76  | IATOURS SF      | PRESTATII | Exploatare | ESAN RAM      | 60 | 6/5/2018  | 13/3/2018 | 62,387.76  | OP | 1330 1328 | 8/5/2018  | 62387.76  |  | 0.00 |
| 427 | 151  | 13/03/2018 | 6233       | 7/3/2018  | 53,033.27  | IATOURS SF      | PRESTATII | Exploatare | ESAN RAM      | 60 | 6/5/2018  | 13/3/2018 | 53,033.27  | OP | 1330 1328 | 8/5/2018  | 53033.27  |  | 0.00 |
| 428 |      |            | 6228       | 7/3/2018  | 17,503.47  | IATOURS SF      | PRESTATII | Exploatare | ULESCU MC     | 60 | 6/5/2018  | 9/3/2018  | 17,503.47  | OP | 1327      | 8/5/2018  | 17503.47  |  | 0.00 |
| 429 |      |            | 6229       | 7/3/2018  | 13,431.74  | IATOURS SF      | PRESTATII | Exploatare | ULESCU MC     | 60 | 6/5/2018  | 9/3/2018  | 13,431.74  | OP | 1327      | 8/5/2018  | 13431.74  |  | 0.00 |
| 430 |      |            | 6230       | 7/3/2018  | 1,210.83   | IATOURS SF      | PRESTATII | Exploatare | ULESCU MC     | 60 | 6/5/2018  | 9/3/2018  | 1,210.83   | OP | 1327      | 8/5/2018  | 1210.83   |  | 0.00 |
| 431 |      |            | 6231       | 7/3/2018  | 962.88     | IATOURS SF      | PRESTATII | Exploatare | ULESCU MC     | 60 | 6/5/2018  | 8/3/2018  | 962.88     | OP | 1327      | 8/5/2018  | 962.88    |  | 0.00 |
| 432 | 609  | 24/04/2018 | 2096       | 16/4/2018 | 7,457.76   | PASCAL COM      | PRESTATII | Exploatare | opescu Alur   | 25 | 11/5/2018 | 26/4/2018 | 7,457.76   | OP | 1322      | 8/5/2018  | 7457.76   |  | 0.00 |
| 433 | 398  | 13/02/2018 | 115        | 6/3/2018  | 66,721.47  | FLUID CONS      | PRESTATII | Exploatare | opescu Alur   | 60 | 5/5/2018  | 13/3/2018 | 66,721.47  | OP | 1320      | 8/5/2018  | 66721.47  |  | 0.00 |
| 434 | 587  | 17/04/2018 | 1000688    | 31/3/2018 | 12,887.68  | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 19/4/2018 | 12,887.68  | OP | 1318 1319 | 8/5/2018  | 12887.68  |  | 0.00 |
| 435 | 443  | 25/04/2018 | 1000978    | 31/3/2018 | 6,974.42   | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 19/4/2018 | 6,974.42   | OP | 1318 1319 | 8/5/2018  | 6974.42   |  | 0.00 |
| 436 | 590  | 17/04/2018 | 1000023    | 31/3/2018 | 1,372.45   | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 19/4/2018 | 1,372.45   | OP | 1318 1319 | 8/5/2018  | 1372.45   |  | 0.00 |
| 437 | 585  | 17/04/2018 | 1000686    | 31/3/2018 | 134,973.15 | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 19/4/2018 | 134,973.15 | OP | 1318 1319 | 8/5/2018  | 134973.15 |  | 0.00 |
| 438 | 582  | 17/04/2018 | 1000083    | 31/3/2018 | 1,246.56   | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 18/4/2018 | 1,246.56   | OP | 1318 1319 | 8/5/2018  | 1246.56   |  | 0.00 |
| 439 | 583  | 17/04/2018 | 1000054    | 31/3/2018 | 1,070.40   | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 18/4/2018 | 1,070.40   | OP | 1318 1319 | 8/5/2018  | 1070.4    |  | 0.00 |
| 440 | 589  | 17/04/2018 | 1000035    | 31/3/2018 | 4,227.97   | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 19/4/2018 | 4,227.97   | OP | 1318 1319 | 8/5/2018  | 4227.97   |  | 0.00 |
| 441 | 588  | 17/04/2018 | 1000689    | 31/3/2018 | 7,656.31   | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 18/4/2018 | 7,656.31   | OP | 1318 1319 | 8/5/2018  | 7656.31   |  | 0.00 |
| 442 | 586  | 17/04/2018 | 1000007    | 31/3/2018 | 421.17     | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 18/4/2018 | 421.17     | OP | 1318 1319 | 8/5/2018  | 421.17    |  | 0.00 |
| 443 | 591  | 17/04/2018 | 1000025    | 31/3/2018 | 1,495.61   | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 18/4/2018 | 1,495.61   | OP | 1318 1319 | 8/5/2018  | 1495.61   |  | 0.00 |
| 444 | 593  | 17/04/2018 | 1000979    | 31/3/2018 | 7,398.36   | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 18/4/2018 | 7,398.36   | OP | 1318 1319 | 8/5/2018  | 7398.36   |  | 0.00 |
| 445 | 581  | 17/04/2018 | 1001437    | 31/3/2018 | 240.41     | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 19/4/2018 | 240.41     | OP | 1318 1319 | 8/5/2018  | 240.41    |  | 0.00 |
| 446 | 584  | 17/04/2018 | 1004028    | 31/3/2018 | 438.60     | Z EST SA VAS    | GAZ       | Exploatare | ANESCU EL     | 30 | 30/4/2018 | 18/4/2018 | 438.60     | OP | 1318 1319 | 8/5/2018  | 438.6     |  | 0.00 |
| 447 | 690  | 25/04/2018 | 3          | 20/4/2018 | 13,836.44  | CIO CONSTII     | PRESTATII | Exploatare | ACA CRISTIA   | 60 | 19/6/2018 | 25/4/2018 | 13,836.44  | OP | 1340 1663 | 8/6/2018  | 13836.44  |  | 0.00 |
| 448 | 443  | 21/03/2018 | 1007       | 15/3/2018 | 1,800.00   | I clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 60 | 14/5/2018 | 21/3/2018 | 1,800.00   | OP | 1341 1342 | 9/5/2018  | 1800      |  | 0.00 |
| 449 | 442  | 21/03/2018 | 1008       | 15/3/2018 | 480.00     | I clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 60 | 14/5/2018 | 21/3/2018 | 480.00     | OP | 1341 1342 | 9/5/2018  | 480       |  | 0.00 |
| 450 | 441  | 21/03/2018 | 1009       | 15/3/2018 | 350.00     | I clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 60 | 14/5/2018 | 21/3/2018 | 350.00     | OP | 1341 1342 | 9/5/2018  | 350       |  | 0.00 |
| 451 | 440  | 21/03/2018 | 1010       | 15/3/2018 | 30.00      | I clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 60 | 14/5/2018 | 21/3/2018 | 30.00      | OP | 1341 1342 | 9/5/2018  | 30        |  | 0.00 |
| 452 | 439  | 21/03/2018 | 1011       | 15/3/2018 | 160.00     | I clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 60 | 14/5/2018 | 21/3/2018 | 160.00     | OP | 1341 1342 | 9/5/2018  | 160       |  | 0.00 |
| 453 | 599  | 19/04/2018 | 139        | 16/4/2018 | 297.50     | GROSSO SRI      | BAR       | Exploatare | RADU EMIL     | 60 | 15/6/2018 | 20/4/2018 | 297.50     | OP | 1354      | 14/5/2018 | 297.5     |  | 0.00 |
| 454 | 612  | 24/04/2018 | 300353     | 20/4/2018 | 9,944.57   | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 19/6/2018 | 28/4/2018 | 9,944.57   | OP | 1353      | 14/5/2018 | 9944.57   |  | 0.00 |
| 455 |      |            | 98         | 16/4/2018 | 22,888.29  | S SKETCH AR     | PRESTATII | Exploatare | opescu Alur   | 60 | 15/6/2018 | 10/5/2018 | 22,888.29  | OP | 1355      | 14/5/2018 | 22888.29  |  | 0.00 |
| 456 | 611  | 24/04/2018 | 300354     | 20/4/2018 | 11,468.66  | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 19/6/2018 | 26/4/2018 | 11,468.66  | OP | 1479      | 15/5/2018 | 11468.66  |  | 0.00 |
| 457 | 610  | 24/04/2018 | 300355     | 20/4/2018 | 15,205.37  | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 19/6/2018 | 26/4/2018 | 15,205.37  | OP | 1661 1662 | 8/6/2018  | 15205.37  |  | 0.00 |
| 458 | 401  | 14/03/2018 | 44071      | 12/3/2018 | 952.00     | I COMPANY       | BOCANCEI  | Exploatare | Ibu Loredar   | 60 | 11/5/2018 | 19/3/2018 | 952.00     | OP | 1385      | 15/5/2018 | 952       |  | 0.00 |
| 459 | 653  | 02/05/2018 | 8203439964 | 17/4/2018 | 5,312.85   | Z VANZARE       | PRESTATII | Exploatare | opescu Alur   | 60 | 16/6/2018 | 2/5/2018  | 5,312.85   | OP | 1376      | 15/5/2018 | 5312.85   |  | 0.00 |
| 460 | 720  | 08/05/2018 | 215230     | 18/4/2018 | 2,464.00   | ia ortodoxa     | PRESTATII | Exploatare | opescu Alur   | 30 | 18/5/2018 | 8/5/2018  | 2,464.00   | OP | 1371      | 15/5/2018 | 2464      |  | 0.00 |
| 461 | 721  | 08/05/2018 | 215355     | 30/4/2018 | 211.93     | ANIA DE APA     | APA       | Exploatare | opescu Alur   | 30 | 30/5/2018 | 8/5/2018  | 211.93     | OP | 1372      | 15/5/2018 | 211.93    |  | 0.00 |
| 462 | 1240 | 10/05/2018 | 646        | 30/4/2018 | 99.91      | CA BAILE HE     | ALUBRIZAR | Exploatare | opescu Alur   | 30 | 30/5/2018 | 10/5/2018 | 99.91      | OP | 1373      | 15/5/2018 | 99.91     |  | 0.00 |
| 463 | 223  | 09/05/2018 | 5383506    | 30/4/2018 | 206.98     | AQUACARAS       | APA       | Exploatare | opescu Alur   | 30 | 30/5/2018 | 11/5/2018 | 206.98     | OP | 1374      | 15/5/2018 | 206.98    |  | 0.00 |
| 464 | 730  | 09/05/2018 | 408468     | 30/4/2018 | 171.07     | pa Prod Dev     | APA       | Exploatare | opescu Alur   | 15 | 15/5/2018 | 10/5/2018 | 171.07     | OP | 1375      | 15/5/2018 | 171.07    |  | 0.00 |
| 465 | 723  | 08/05/2018 | 812974     | 30/4/2018 | 349.27     | pa Prod Dev     | APA       | Exploatare | opescu Alur   | 15 | 15/5/2018 | 8/5/2018  | 349.27     | OP | 1375      | 15/5/2018 | 349.27    |  | 0.00 |
| 466 | 476  | 07/05/2018 | 812973     | 30/4/2018 | 256.60     | pa Prod Dev     | APA       | Exploatare | opescu Alur   | 15 | 15/5/2018 | 7/5/2018  | 256.60     | OP | 1375      | 15/5/2018 | 256.6     |  | 0.00 |
| 467 | 169  | 19/03/2018 | 6238       | 15/3/2018 | 29,240.60  | IATOURS SF      | PRESTATII | Exploatare | ESAN RAM      | 60 | 14/5/2018 | 19/3/2018 | 29,240.60  | OP | 1380      | 15/5/2018 | 29240.6   |  | 0.00 |
| 468 | 408  | 16/03/2018 | 30         | 15/3/2018 | 3,097.75   | ABAS BATA 3     | Materiale | Exploatare | eidac Cristia | 60 | 14/5/2018 | 20/3/2018 | 3,097.75   | OP | 1386      | 15/5/2018 | 3097.75   |  | 0.00 |
| 469 | 409  | 16/03/2018 | 31         | 15/3/2018 | 1,651.96   | ABAS BATA 3     | Materiale | Exploatare | eidac Cristia | 60 | 14/5/2018 | 20/3/2018 | 1,651.96   | OP | 1386      | 15/5/2018 | 1651.96   |  | 0.00 |
| 470 | 410  | 16/03/2018 | 32         | 15/3/2018 | 835.80     | ABAS BATA 3     | Materiale | Exploatare | eidac Cristia | 60 | 14/5/2018 | 20/3/2018 | 835.80     | OP | 1386      | 15/5/2018 | 835.8     |  | 0.00 |
| 471 | 575  | 16/04/2018 | 2025       | 20/2/2018 | 1,880.20   | T-SOFT          | PRESTATII | Exploatare | RSTEA SORI    | 30 | 22/3/2018 | 3/5/2018  | 1,880.20   | OP | 1387      | 15/5/2018 | 1880.2    |  | 0.00 |

|     |      |            |             |           |            |               |              |            |               |    |           |           |            |    |           |           |           |  |      |
|-----|------|------------|-------------|-----------|------------|---------------|--------------|------------|---------------|----|-----------|-----------|------------|----|-----------|-----------|-----------|--|------|
| 472 | 574  | 16/04/2018 | 2036        | 20/3/2018 | 1,880.20   | T-SOFT        | PRESTATII    | Exploatare | RSTEA SORI    | 30 | 19/4/2018 | 3/5/2018  | 1,880.20   | OP | 1387      | 15/5/2018 | 1880.2    |  | 0.00 |
| 473 | 757  | 14/05/2018 | 13281       | 14/5/2018 | 2,500.00   | ZEFIR         | PRESTATII    | Exploatare | ANARIU C-TIN  |    | 14/5/2018 | 14/5/2018 | 2,500.00   | OP | 1388      | 15/5/2018 | 2500      |  | 0.00 |
| 474 | 753  | 11/05/2018 | 5727900     | 30/4/2018 | 91.07      | R SERVICII E  | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/5/2018 | 11/5/2018 | 91.07      | OP | 1541      | 22/5/2018 | 91.07     |  | 0.00 |
| 475 | 752  | 11/05/2018 | 5729698     | 30/4/2018 | 91.07      | R SERVICII E  | Gunoi        | Exploatare | opescu Alur   | 30 | 30/5/2018 | 11/5/2018 | 91.07      | OP | 1541      | 22/5/2018 | 91.07     |  | 0.00 |
| 476 | 781  | 16/05/2018 | 3842248     | 8/5/2018  | 126.96     | serv valea j  | APA          | Exploatare | opescu Alur   | 15 | 23/5/2018 | 17/5/2018 | 126.96     | OP | 1540      | 22/5/2018 | 126.96    |  | 0.00 |
| 477 | 794  | 18/05/2018 | 5110082     | 27/4/2018 | 46.50      | Meridian 22 S | APA          | Exploatare | opescu Alur   | 15 | 12/5/2018 | 18/5/2018 | 46.50      | OP | 1539      | 22/5/2018 | 46.5      |  | 0.00 |
| 478 | 792  | 18/05/2018 | 7213418     | 30/4/2018 | 107.16     | RETIM         | Gunoi        | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 107.16     | OP | 1538      | 22/5/2018 | 107.16    |  | 0.00 |
| 479 | 793  | 18/05/2018 | 7213415     | 30/4/2018 | 10.00      | RETIM         | Gunoi        | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 10.00      | OP | 1538      | 22/5/2018 | 10        |  | 0.00 |
| 480 | 783  | 17/05/2018 | 12875       | 10/5/2018 | 2,738.45   | HIDROCARE     | APA          | Exploatare | opescu Alur   | 15 | 25/5/2018 | 18/5/2018 | 2,738.45   | OP | 1536      | 22/5/2018 | 2738.45   |  | 0.00 |
| 481 | 736  | 10/05/2018 | 1423097     | 30/4/2018 | 212.45     | prest SA Lu   | ALUBRIZAR    | Exploatare | opescu Alur   | 15 | 15/5/2018 | 10/5/2018 | 212.45     | OP | 1535      | 22/5/2018 | 212.45    |  | 0.00 |
| 482 | 737  | 10/05/2018 | 7215        | 30/4/2018 | 538.49     | RONMENT F     | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/5/2018 | 10/5/2018 | 538.49     | OP | 1534      | 22/5/2018 | 538.49    |  | 0.00 |
| 483 | 2230 | 09/05/2018 | 637866      | 26/4/2018 | 1,250.21   | RANSAL URB    | ALUBRIZAR    | Exploatare | opescu Alur   | 26 | 22/5/2018 | 11/5/2018 | 1,250.21   | OP | 1533      | 22/5/2018 | 1250.21   |  | 0.00 |
| 484 |      |            | 1829437467  | 8/5/2018  | 176.12     | RCS&RDS       | PRESTATII    | Exploatare | ACS ZSUZSA    | 23 | 31/5/2018 | 11/5/2018 | 176.12     | OP | 1532      | 20/5/2018 | 176.12    |  | 0.00 |
| 485 | 703  | 04/05/2018 | 8203669551  | 24/4/2018 | 79,606.95  | Z VANZARE     | ergie electr | Exploatare | opescu Alur   | 30 | 24/5/2018 | 7/5/2018  | 79,606.95  | OP | 1531      | 22/5/2018 | 79606.95  |  | 0.00 |
| 486 | 751  | 12/05/2018 | 1012594440  | 9/5/2018  | 505.42     | AQUATIM       | APA          | Exploatare | opescu Alur   | 14 | 23/5/2018 | 18/5/2018 | 505.42     | OP | 1530      | 22/5/2018 | 505.42    |  | 0.00 |
| 487 | 757  | 11/05/2018 | 1030000772  | 9/5/2018  | 716.38     | AQUATIM       | APA          | Exploatare | Ibu Loredar   | 14 | 23/5/2018 | 11/5/2018 | 716.38     | OP | 1530      | 22/5/2018 | 716.38    |  | 0.00 |
| 488 | 735  | 10/05/2018 | 608527      | 4/5/2018  | 101.15     | eco lipova    | ALUBRIZAR    | Exploatare | opescu Alur   | 45 | 18/6/2018 | 14/5/2018 | 101.15     | OP | 1529      | 22/5/2018 | 101.15    |  | 0.00 |
| 489 | 452  | 23/03/2018 | 295901      | 22/3/2018 | 3,913.32   | EDIA TRAD     | Materiale    | Exploatare | Ibu Loredar   | 60 | 21/5/2018 | 26/3/2018 | 3,913.32   | OP | 1555      | 22/5/2018 | 3913.32   |  | 0.00 |
| 490 | 435  | 20/03/2018 | 126         | 19/3/2018 | 44.63      | AFOPRESS S    | Materiale    | Exploatare | Ibu Loredar   | 60 | 18/5/2018 | 10/4/2018 | 44.63      | OP | 1552      | 22/5/2018 | 44.63     |  | 0.00 |
| 491 | 436  | 20/03/2018 | 125         | 19/3/2018 | 1,100.75   | AFOPRESS S    | Materiale    | Exploatare | Ibu Loredar   | 60 | 18/5/2018 | 10/4/2018 | 1,100.75   | OP | 1552      | 22/5/2018 | 1100.75   |  | 0.00 |
| 492 | 446  | 28/03/2018 | 61          | 20/3/2018 | 18,870.00  | Y ADVISOR C   | PRESTATII    | Exploatare | eidac Cristia | 60 | 19/5/2018 | 28/3/2018 | 18,870.00  | OP | 1556      | 22/5/2018 | 18870     |  | 0.00 |
| 493 | 789  | 17/05/2018 | 10720035325 | 30/4/2018 | 25.70      | E-ON          | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 25.70      | OP | 1537      | 22/5/2018 | 25.7      |  | 0.00 |
| 494 | 594  | 02/05/2018 | 112         | 24/4/2018 | 85.92      | Disco Bar     | ergie electr | Exploatare | opescu Alur   | 30 | 24/5/2018 | 8/5/2018  | 85.92      | OP | 1611      | 30/5/2018 | 85.92     |  | 0.00 |
| 495 | 595  | 02/05/2018 | 109         | 30/4/2018 | 47.50      | Disco Bar     | ergie electr | Exploatare | opescu Alur   | 30 | 30/5/2018 | 8/5/2018  | 47.50      | OP | 1611      | 30/5/2018 | 47.5      |  | 0.00 |
| 496 | 542  | 04/04/2018 | 183         | 30/3/2018 | 425.00     | RUL MEDICA    | PRESTATII    | Exploatare | ICU ELEON     | 60 | 29/5/2018 | 4/4/2018  | 425.00     | OP | 1612      | 30/5/2018 | 425       |  | 0.00 |
| 497 | 807  | 05/04/2018 | 189         | 30/3/2018 | 1,130.00   | RUL MEDICA    | PRESTATII    | Exploatare | ICU ELEON     | 60 | 29/5/2018 | 5/4/2018  | 1,130.00   | OP | 1612      | 30/5/2018 | 1130      |  | 0.00 |
| 498 | 651  | 02/05/2018 | 1765168     | 1/5/2018  | 415.81     | RUL DE SOF    | PRESTATII    | Exploatare | delean Mirc   | 30 | 31/5/2018 | 2/5/2018  | 415.81     | OP | 1610      | 30/5/2018 | 415.81    |  | 0.00 |
| 499 | 564  | 13/04/2018 | 1073        | 30/3/2018 | 16,761.15  | CIT ONE SRI   | PRESTATII    | Exploatare | enter Monic   | 30 | 29/4/2018 | 13/4/2018 | 16,761.15  | OP | 1597      | 30/5/2018 | 16761.15  |  | 0.00 |
| 500 | 536  | 03/04/2018 | 118         | 30/3/2018 | 569,533.65 | FLUID CONS    | PRESTATII    | Exploatare | opescu Alur   | 60 | 29/5/2018 | 3/4/2018  | 569,533.65 | OP | 1598 1599 | 30/5/2018 | 569533.65 |  | 0.00 |
| 501 | 767  | 14/05/2018 | 690         | 8/5/2018  | 75.00      | MACOVSCHII    | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 7/6/2018  | 14/5/2018 | 75.00      | OP | 1607      | 30/5/2018 | 75        |  | 0.00 |
| 502 | 846  | 18/04/2018 | 403         | 14/5/2018 | 84.49      | MACOVSCHII    | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 13/6/2018 | 21/5/2018 | 84.49      | OP | 1607      | 30/5/2018 | 84.49     |  | 0.00 |
| 503 | 644  | 26/04/2018 | 150         | 24/4/2018 | 297.50     | GROSSO SRI    | BAR          | Exploatare | arocico Pet   | 60 | 23/6/2018 | 2/5/2018  | 297.50     | OP | 1609      | 30/5/2018 | 297.5     |  | 0.00 |
| 504 | 572  | 16/04/2018 | 43          | 30/3/2018 | 627.67     | ABAS BATA J   | Materiale    | Exploatare | eidac Cristia | 60 | 29/5/2018 | 19/4/2018 | 627.67     | OP | 1620      | 30/5/2018 | 627.67    |  | 0.00 |
| 505 |      |            | 8200711802  | 25/4/2018 | 1,538.68   | DEDEMAN       | Materiale    | Exploatare | Ibu Loredar   | 30 | 25/5/2018 | 27/4/2018 | 1,538.68   | OP | 1619      | 30/5/2018 | 1538.68   |  | 0.00 |
| 506 | 746  | 26/04/2018 | 8200323450  | 25/4/2018 | 2,390.38   | DEDEMAN       | Materiale    | Exploatare | Ibu Loredar   | 30 | 25/5/2018 | 27/4/2018 | 2,390.38   | OP | 1619      | 30/5/2018 | 2390.38   |  | 0.00 |
| 507 | 537  | 04/04/2018 | 26186       | 29/3/2018 | 12,625.92  | DA CONSULT    | TONER        | Exploatare | FANESCU G     | 60 | 28/5/2018 | 4/4/2018  | 12,625.92  | OP | 1618      | 30/5/2018 | 12625.92  |  | 0.00 |
| 508 | 538  | 03/04/2018 | 26189       | 29/3/2018 | 416.50     | DA CONSULT    | TONER        | Exploatare | FANESCU G     | 60 | 28/5/2018 | 4/4/2018  | 416.50     | OP | 1618      | 30/5/2018 | 416.5     |  | 0.00 |
| 509 | 562  | 12/04/2018 | 60          | 28/3/2018 | 18,370.63  | AN PRODEX     | Materiale    | Exploatare | eidac Cristia | 60 | 27/5/2018 | 13/4/2018 | 18,370.63  | OP | 1613 1614 | 30/5/2018 | 18370.63  |  | 0.00 |
| 510 | 769  | 15/05/2018 | 15643       | 10/5/2018 | 177.31     | FICEMAT30     | Materiale    | Exploatare | Ibu Loredar   | 60 | 9/7/2018  | 17/5/2018 | 177.31     | OP | 1608      | 30/5/2018 | 177.31    |  | 0.00 |
| 511 | 898  | 31/05/2018 | 13352       | 31/5/2018 | 3,000.00   | ZEFIR         | PRESTATII    | Exploatare | ANARIU C-T    | 30 | 30/6/2018 | 31/5/2018 | 3,000.00   | OP | 1627      | 4/6/2018  | 3000      |  | 0.00 |
| 512 | 773  | 15/05/2018 | 50/1000712  | 30/4/2018 | 20,633.26  | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 17/5/2018 | 20,633.26  | OP | 1639 1640 | 5/6/2018  | 20633.26  |  | 0.00 |
| 513 | 775  | 15/05/2018 | 89/1000027  | 30/4/2018 | 350.62     | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 17/5/2018 | 350.62     | OP | 1639 1640 | 5/6/2018  | 350.62    |  | 0.00 |
| 514 | 779  | 15/05/2018 | 200/1001039 | 30/4/2018 | 1,272.80   | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 1,272.80   | OP | 1639 1640 | 5/6/2018  | 1272.8    |  | 0.00 |
| 515 | 776  | 15/05/2018 | 50/1000714  | 30/4/2018 | 3,376.44   | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 3,376.44   | OP | 1639 1640 | 5/6/2018  | 3376.44   |  | 0.00 |
| 516 | 778  | 15/05/2018 | 89/1000029  | 30/4/2018 | 211.50     | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 211.50     | OP | 1639 1640 | 5/6/2018  | 211.5     |  | 0.00 |
| 517 | 780  | 15/05/2018 | 200/1001040 | 30/4/2018 | 1,213.65   | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 1,213.65   | OP | 1639 1640 | 5/6/2018  | 1213.65   |  | 0.00 |
| 518 | 777  | 15/05/2018 | 50/1000715  | 30/4/2018 | 612.26     | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 612.26     | OP | 1639 1640 | 5/6/2018  | 612.26    |  | 0.00 |
| 519 | 771  | 15/05/2018 | 114/1000065 | 30/4/2018 | 153.27     | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 153.27     | OP | 1639 1640 | 5/6/2018  | 153.27    |  | 0.00 |
| 520 | 770  | 15/05/2018 | 71/1000092  | 30/4/2018 | 173.27     | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 173.27     | OP | 1639 1640 | 5/6/2018  | 173.27    |  | 0.00 |
| 521 | 774  | 15/05/2018 | 15/1000039  | 30/4/2018 | 1,585.49   | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 17/5/2018 | 1,585.49   | OP | 1639 1640 | 5/6/2018  | 1585.49   |  | 0.00 |
| 522 | 772  | 15/05/2018 | 301/1004283 | 30/4/2018 | 60.07      | Z EST SA VAS  | GAZ          | Exploatare | opescu Alur   | 30 | 30/5/2018 | 18/5/2018 | 60.07      | OP | 1639 1640 | 5/6/2018  | 60.07     |  | 0.00 |
| 523 | 765  | 14/05/2018 | 2124        | 14/5/2018 | 7,415.68   | ASCAL COMI    | PRESTATII    | Exploatare | eidac Cristia | 25 | 8/6/2018  | 14/5/2018 | 7,415.68   | OP | 1638      | 5/6/2018  | 7415.68   |  | 0.00 |
| 524 |      |            | 6246        | 2/4/2018  | 7,222.50   | IATOURS SF    | PRESTATII    | Exploatare | eidac Cristia | 60 | 1/6/2018  | 5/4/2018  | 7,222.50   | OP | 1634 1635 | 5/6/2018  | 7222.5    |  | 0.00 |

|     |      |            |             |           |           |                 |              |            |               |    |           |           |           |    |           |           |          |  |      |
|-----|------|------------|-------------|-----------|-----------|-----------------|--------------|------------|---------------|----|-----------|-----------|-----------|----|-----------|-----------|----------|--|------|
| 525 |      |            | 6247        | 2/4/2018  | 557.94    | IATOURS SR      | PRESTATII    | Exploatare | eidac Cristia | 60 | 1/6/2018  | 5/4/2018  | 557.94    | OP | 1634 1635 | 5/6/2018  | 557.94   |  | 0.00 |
| 526 | 382  | 11/04/2018 | 6248        | 2/4/2018  | 8,606.13  | IATOURS SR      | PRESTATII    | Exploatare | eidac Cristia | 60 | 1/6/2018  | 11/4/2018 | 8,606.13  | OP | 1634 1635 | 5/6/2018  | 8606.13  |  | 0.00 |
| 527 | 755  | 11/05/2018 | 1121        | 9/5/2018  | 520.00    | ANGHELUS        | PRESTATII    | Exploatare | delean Mirc   | 30 | 8/6/2018  | 11/5/2018 | 520.00    | OP | 1652      | 5/6/2018  | 520      |  | 0.00 |
| 528 | 734  | 10/05/2018 | 159         | 4/5/2018  | 297.50    | GROSSO SRI      | BAR          | Exploatare | arocico Pet   | 60 | 3/7/2018  | 10/5/2018 | 297.50    | OP | 1646      | 5/6/2018  | 297.5    |  | 0.00 |
| 529 | 728  | 09/05/2018 | 68023       | 9/5/2018  | 444.52    | LMAS PAGA       | Materiale    | Exploatare | ibu Loredar   | 30 | 8/6/2018  | 9/5/2018  | 444.52    | OP | 1649      | 5/6/2018  | 444.52   |  | 0.00 |
| 530 |      |            | 84          | 4/4/2018  | 980.56    | AFOPRESS S      | Materiale    | Exploatare | ibu Loredar   | 30 | 4/5/2018  | 10/4/2018 | 980.56    | OP | 1648      | 5/6/2018  | 980.56   |  | 0.00 |
| 531 | 558  | 10/04/2018 | 82          | 2/4/2018  | 1,266.08  | AFOPRESS S      | PRESTATII    | Exploatare | ibu Loredar   | 60 | 1/6/2018  | 11/4/2018 | 1,266.08  | OP | 1648      | 5/6/2018  | 1266.08  |  | 0.00 |
| 532 |      |            | 145         | 2/4/2018  | 437.33    | AFOPRESS S      | PRESTATII    | Exploatare | ibu Loredar   | 60 | 1/6/2018  | 11/4/2018 | 437.33    | OP | 1648      | 5/6/2018  | 437.33   |  | 0.00 |
| 533 | 714  | 07/05/2018 | 18758       | 4/5/2018  | 390.00    | P LORVAL S      | Materiale    | Exploatare | FANESCU G     | 30 | 3/6/2018  | 9/5/2018  | 390.00    | OP | 1650      | 5/6/2018  | 390      |  | 0.00 |
| 534 | 727  | 08/05/2018 | 8200323782  | 7/5/2018  | 2,713.63  | DEDEMAN         | Materiale    | Exploatare | ibu Loredar   | 30 | 6/6/2018  | 9/5/2018  | 2,713.63  | OP | 1647      | 5/6/2018  | 2713.63  |  | 0.00 |
| 535 | 561  | 25/05/2018 | 300356      | 17/5/2018 | 22,268.90 | Construct B     | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/7/2018 | 22/5/2018 | 22,268.90 | OP | 1661 1662 | 8/6/2018  | 22268.9  |  | 0.00 |
| 536 |      |            | 4           | 20/4/2018 | 10,450.72 | IP CONSTIN      | PRESTATII    | Exploatare | eidac Cristia | 60 | 19/6/2018 | 4/5/2018  | 10,450.72 | OP | #REF!     | 8/6/2018  | 10450.72 |  | 0.00 |
| 537 |      |            | 2018101     | 15/5/2018 | 79,056.00 | SSON PREST      | PRESTATII    | Exploatare | eidac Cristia | 60 | 14/7/2018 | 23/5/2018 | 79,056.00 | OP | 1621 1660 | 8/6/2018  | 79056    |  | 0.00 |
| 538 | 611  | 24/04/2018 | 300354      | 20/4/2018 | 11,468.66 | Construct B     | PRESTATII    | Exploatare | eidac Cristia | 60 | 19/6/2018 | 26/4/2018 | 11,468.66 | OP | 1685      | 12/6/2018 | 11468.66 |  | 0.00 |
| 539 | 625  | 17/04/2018 | 6264        | 11/4/2018 | 37,243.99 | IATOURS SR      | PRESTATII    | Exploatare | eidac Cristia | 60 | 10/6/2018 | 17/4/2018 | 37,243.99 | OP | 1686      | 12/6/2018 | 37243.99 |  | 0.00 |
| 540 | 224  | 12/04/2018 | 6270        | 12/4/2018 | 97,439.02 | IATOURS SR      | PRESTATII    | Exploatare | eidac Cristia | 60 | 11/6/2018 | 16/4/2018 | 97,439.02 | OP | 1686 1687 | 12/6/2018 | 97439.02 |  | 0.00 |
| 541 | 409  | 17/04/2018 | 6272        | 12/4/2018 | 27,993.64 | IATOURS SR      | PRESTATII    | Exploatare | eidac Cristia | 60 | 11/6/2018 | 18/4/2018 | 27,993.64 | OP | 1686 1687 | 12/6/2018 | 27993.64 |  | 0.00 |
| 542 | 754  | 09/05/2018 | 5           | 7/5/2018  | 21,613.33 | IP CONSTIN      | PRESTATII    | Exploatare | eidac Cristia | 60 | 6/7/2018  | 9/5/2018  | 21,613.33 | OP | 1669 1846 | 20/6/2018 | 21613.33 |  | 0.00 |
| 543 |      |            | 817282      | 15/6/2018 | 349.27    | pa Prod Dev     | APA          | Exploatare | opescu Alur   | 15 | 30/6/2018 | 11/6/2018 | 349.27    | OP | 1680      | 12/6/2018 | 349.27   |  | 0.00 |
| 544 | 928  | 08/06/2018 | 411495      | 15/6/2018 | 171.07    | pa Prod Dev     | APA          | Exploatare | opescu Alur   | 15 | 30/6/2018 | 11/6/2018 | 171.07    | OP | 1680      | 12/6/2018 | 171.07   |  | 0.00 |
| 545 | 2710 | 11/06/2018 | 500402      | 31/5/2018 | 99.91     | CA BAILE HE     | ALUBRIZAR    | Exploatare | opescu Alur   | 7  | 7/6/2018  | 11/6/2018 | 99.91     | OP | 1679      | 12/6/2018 | 99.91    |  | 0.00 |
| 546 | 921  | 07/05/2018 | 3010256715  | 16/5/2018 | 27.96     | AQUATIM         | APA          | Exploatare | opescu Alur   | 15 | 31/5/2018 | 7/6/2018  | 27.96     | OP | 1681      | 12/6/2018 | 27.96    |  | 0.00 |
| 547 | 929  | 08/06/2018 | 1833399665  | 6/6/2018  | 170.60    | RCS&RDS         | PRESTATII    | Exploatare | FANESCU G     | 24 | 30/6/2018 | 11/6/2018 | 170.60    | OP | 1678      | 12/6/2018 | 170.6    |  | 0.00 |
| 548 | 925  | 08/06/2018 | 264637      | 29/5/2018 | 36.54     | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 15 | 13/6/2018 | 8/6/2018  | 36.54     | OP | 1677      | 12/6/2018 | 36.54    |  | 0.00 |
| 549 | 926  | 08/06/2018 | 274406      | 31/5/2018 | 241.16    | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 15 | 15/6/2018 | 8/6/2018  | 241.16    | OP | 1677      | 12/6/2018 | 241.16   |  | 0.00 |
| 550 | 571  | 13/04/2018 | 149         | 12/4/2018 | 595.24    | AFOPRESS S      | Materiale    | Exploatare | ibu Loredar   | 60 | 11/6/2018 | 16/4/2018 | 595.24    | OP | 1690      | 12/6/2018 | 595.24   |  | 0.00 |
| 551 | 594  | 17/04/2018 | 890         | 12/4/2018 | 26,350.13 | MI GENERAL      | PRESTATII    | Exploatare | eidac Cristia | 60 | 11/6/2018 | 2/5/2018  | 26,350.13 | OP | 1684 1689 | 12/6/2018 | 26350.13 |  | 0.00 |
| 552 | 1693 | 12/06/2018 | 102         | 21/5/2018 | 21,231.76 | SKETCH AF       | Materiale    | Exploatare | opescu Alur   | 60 | 20/7/2018 | 29/5/2018 | 21,231.76 | OP | 1693 1733 | 15/6/2018 | 21231.76 |  | 0.00 |
| 553 | 897  | 31/05/2018 | 8204360503  | 15/5/2018 | 1,289.58  | Z VANZARE       | ergie electr | Exploatare | opescu Alur   | 60 | 14/7/2018 | 4/6/2018  | 1,289.58  | OP | 1682      | 12/6/2018 | 1289.58  |  | 0.00 |
| 554 | 896  | 31/05/2018 | 8204360504  | 15/5/2018 | 43,456.21 | Z VANZARE       | ergie electr | Exploatare | opescu Alur   | 60 | 14/7/2018 | 4/6/2018  | 43,456.21 | OP | 1682      | 12/6/2018 | 43456.21 |  | 0.00 |
| 555 | 934  | 12/06/2018 | 270560      | 31/5/2018 | 47.87     | LUBPREST        | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 30/6/2018 | 9/5/2018  | 47.87     | OP | 1694      | 14/6/2018 | 47.87    |  | 0.00 |
| 556 | 2667 | 07/06/2018 | 642137      | 30/5/2018 | 1,250.21  | RANSAL UR       | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 29/6/2018 | 22/6/2018 | 1,250.21  | OP | 1842      | 19/6/2018 | 1250.21  |  | 0.00 |
| 557 | 253  | 14/06/2018 | 7288901     | 31/5/2018 | 10.00     | RETIM           | Gunoi        | Exploatare | eidac Cristia | 30 | 30/6/2018 | 15/6/2018 | 10.00     | OP | 1844      | 19/6/2018 | 10       |  | 0.00 |
| 558 | 604  | 07/06/2018 | 817281      | 31/5/2018 | 285.12    | pa Prod Dev     | APA          | Exploatare | TIHODOR       | 16 | 16/6/2018 | 15/6/2018 | 285.12    | OP | 1843      | 19/6/2018 | 285.12   |  | 0.00 |
| 559 | 933  | 11/06/2018 | 608828      | 6/6/2018  | 101.15    | eco lipova      | ALUBRIZAR    | Exploatare | opescu Alur   | 49 | 25/7/2018 | 13/6/2018 | 101.15    | OP | 1841      | 19/6/2018 | 101.15   |  | 0.00 |
| 560 |      |            | 81800014468 | 18/6/2018 | 65.45     | TRIBUTIE BA     | PRESTATII    | Exploatare | opescu Alur   | 60 | 17/8/2018 | 19/6/2018 | 65.45     | OP | 1851      | 20/6/2018 | 65.45    |  | 0.00 |
| 561 | 973  | 18/06/2018 | 81800014352 | 18/6/2018 | 65.45     | TRIBUTIE BA     | PRESTATII    | Exploatare | opescu Alur   | 60 | 17/8/2018 | 19/6/2018 | 65.45     | OP | 1850      | 20/6/2018 | 65.45    |  | 0.00 |
| 562 | 940  | 12/06/2018 | 3500023115  | 31/5/2018 | 277.94    | CNCFR           | PRESTATII    | Exploatare | AGAN GABR     | 30 | 30/6/2018 | 18/6/2018 | 277.94    | OP | 1847      | 20/6/2018 | 277.94   |  | 0.00 |
| 563 |      |            | 6           | 7/5/2018  | 16,876.06 | IP CONSTIN      | PRESTATII    | Exploatare | ULESCU MC     | 60 | 6/7/2018  | 21/5/2018 | 16,876.06 | OP | 1849      | 20/6/2018 | 16876.06 |  | 0.00 |
| 564 | 991  | 21/06/2018 | 13449       | 21/6/2018 | 250.00    | ZEFIR           | PRESTATII    | Exploatare | FOFIU IOAN    |    | 21/6/2018 | 21/6/2018 | 250.00    | OP | 1879      | 21/6/2018 | 250      |  | 0.00 |
| 565 | 853  | 21/05/2018 | 173         | 15/5/2018 | 297.50    | GROSSO SRI      | BAR          | Exploatare | arocico Pet   | 60 | 14/7/2018 | 22/5/2018 | 297.50    | OP | 1854      | 21/6/2018 | 297.5    |  | 0.00 |
| 566 | 550  | 18/04/2018 | 664         | 16/4/2018 | 1,958.89  | COLIMO SRI      | Materiale    | Exploatare | FANESCU EL    | 60 | 15/6/2018 | 18/4/2018 | 1,958.89  | OP | 1855      | 21/6/2018 | 1958.89  |  | 0.00 |
| 567 | 788  | 18/05/2018 | 181467      | 14/5/2018 | 28,036.40 | ECANICA RN      | Materiale    | Exploatare | ibu Loredar   | 30 | 13/6/2018 | 18/5/2018 | 28,036.40 | OP | 1856      | 21/6/2018 | 28036.4  |  | 0.00 |
| 568 | 752  | 14/05/2018 | 2048        | 20/4/2018 | 1,880.20  | T-SOFT          | PRESTATII    | Exploatare | RSTEA SORI    | 30 | 20/5/2018 | 14/5/2018 | 1,880.20  | OP | 1860      | 21/6/2018 | 1880.2   |  | 0.00 |
| 569 | 790  | 17/05/2018 | 200131713   | 17/5/2018 | 558.87    | DEDEMAN         | Materiale    | Exploatare | ibu Loredar   | 30 | 16/6/2018 | 18/5/2018 | 558.87    | OP | 1857      | 21/6/2018 | 558.87   |  | 0.00 |
| 570 | 637  | 16/04/2018 | 1024        | 20/4/2018 | 1,670.00  | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 19/6/2018 | 26/4/2018 | 1,670.00  | OP | 1861      | 21/6/2018 | 1670     |  | 0.00 |
| 571 | 638  | 26/04/2018 | 1025        | 20/4/2018 | 130.00    | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 19/6/2018 | 3/5/2018  | 130.00    | OP | 1861      | 21/6/2018 | 130      |  | 0.00 |
| 572 | 639  | 26/04/2018 | 1026        | 20/4/2018 | 30.00     | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 19/6/2018 | 26/4/2018 | 30.00     | OP | 1861      | 21/6/2018 | 30       |  | 0.00 |
| 573 | 424  | 19/04/2018 | 53477       | 19/4/2018 | 60.00     | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 18/6/2018 | 19/4/2018 | 60.00     | OP | 1863      | 21/6/2018 | 60       |  | 0.00 |
| 574 | 600  | 19/04/2018 | 184         | 13/4/2018 | 23,252.46 | I PROTECTI      | Materiale    | Exploatare | eidac Cristia | 60 | 12/6/2018 | 19/4/2018 | 23,252.46 | OP | 1858 1859 | 21/6/2018 | 23252.46 |  | 0.00 |
| 575 | 950  | 14/06/2018 | 215232      | 21/5/2018 | 2,450.00  | ia ortodoxa     | PRESTATII    | Exploatare | opescu Alur   | 30 | 20/6/2018 | 15/6/2018 | 2,450.00  | OP | 1898      | 26/6/2018 | 2450     |  | 0.00 |
| 576 |      |            | 1012623133  | 8/6/2018  | 683.41    | AQUATIM         | APA          | Exploatare | opescu Alur   | 14 | 22/6/2018 | 21/6/2018 | 683.41    | OP | 1899      | 26/6/2018 | 683.41   |  | 0.00 |
| 577 | 951  | 14/06/2018 | 15994       | 31/5/2018 | 106.21    | HIDROCARI       | PRESTATII    | apa        | opescu Alur   | 15 | 15/6/2018 | 15/6/2018 | 106.21    | OP | 1900      | 26/6/2018 | 106.21   |  | 0.00 |

|     |      |            |             |           |            |              |           |            |               |    |           |           |            |    |            |           |           |  |      |
|-----|------|------------|-------------|-----------|------------|--------------|-----------|------------|---------------|----|-----------|-----------|------------|----|------------|-----------|-----------|--|------|
| 578 | 971  | 15/06/2018 | 3844629     | 8/6/2018  | 122.08     | serv valea j | APA       | Exploatare | opescu Alur   | 15 | 23/6/2018 | 19/6/2018 | 122.08     | OP | 1901       | 26/6/2018 | 122.08    |  | 0.00 |
| 579 | 958  | 14/06/2018 | 5735839     | 31/5/2018 | 91.07      | R SERVICII E | Gunoi     | Exploatare | opescu Alur   | 30 | 30/6/2018 | 18/6/2018 | 91.07      | OP | 1902       | 26/6/2018 | 91.07     |  | 0.00 |
| 580 | 957  | 14/06/2018 | 5735837     | 31/5/2018 | 91.07      | R SERVICII E | Gunoi     | Exploatare | opescu Alur   | 30 | 30/6/2018 | 18/6/2018 | 91.07      | OP | 1902       | 26/6/2018 | 91.07     |  | 0.00 |
| 581 | 952  | 14/06/2018 | 10720046430 | 31/5/2018 | 147.88     | E-ON         | GAZ       | Exploatare | opescu Alur   | 30 | 30/6/2018 | 15/6/2018 | 147.88     | OP | 1903       | 26/6/2018 | 147.88    |  | 0.00 |
| 582 | 979  | 19/06/2018 | 5386325     | 31/5/2018 | 222.06     | AQUACARA     | APA       | Exploatare | opescu Alur   | 30 | 30/6/2018 | 21/6/2018 | 222.06     | OP | 1904       | 26/6/2018 | 222.06    |  | 0.00 |
| 583 | 882  | 29/05/2018 | 199         | 24/5/2018 | 297.50     | GROSSO SRI   | BAR       | Exploatare | arocico Pet   | 60 | 23/7/2018 | 29/5/2018 | 297.50     | OP | 1907       | 26/6/2018 | 297.5     |  | 0.00 |
| 584 | 634  | 25/04/2018 | 654         | 24/4/2018 | 12,614.00  | SUL PROFIT   | Materiale | Exploatare | eidac Cristia | 60 | 23/6/2018 | 2/5/2018  | 12,614.00  | OP | 1908 1909  | 26/6/2018 | 12614     |  | 0.00 |
| 585 |      |            | 1668        | 26/4/2018 | 33,101.04  | KOBER SRL    | Materiale | Exploatare | ibu Loredar   | 60 | 25/6/2018 | 9/5/2018  | 33,101.04  | OP | 1910       | 26/6/2018 | 33101.04  |  | 0.00 |
| 586 | 635  | 25/04/2018 | 1666        | 26/4/2018 | 3,403.40   | KOBER SRL    | Materiale | Exploatare | ibu Loredar   | 60 | 25/6/2018 | 9/5/2018  | 3,403.40   | OP | 1910       | 26/6/2018 | 3403.4    |  | 0.00 |
| 587 | 647  | 27/04/2018 | 719         | 26/4/2018 | 719.00     | AFOPRESS     | Materiale | Exploatare | ibu Loredar   | 60 | 25/6/2018 | 2/5/2018  | 719.00     | OP | 1911       | 26/6/2018 | 719       |  | 0.00 |
| 588 | 715  | 06/05/2018 | 1803286     | 27/4/2018 | 949.06     | tim CICLOP   | Materiale | Exploatare | delean Mirc   | 60 | 26/6/2018 | 9/5/2018  | 949.06     | OP | 1912       | 26/6/2018 | 949.06    |  | 0.00 |
| 589 | 719  | 07/05/2018 | 1803289     | 27/4/2018 | 1,144.78   | tim CICLOP   | Materiale | Exploatare | delean Mirc   | 60 | 26/6/2018 | 9/5/2018  | 1,144.78   | OP | 1912       | 26/6/2018 | 1144.78   |  | 0.00 |
| 590 | 717  | 07/05/2018 | 1803281     | 22/4/2018 | 960.69     | tim CICLOP   | Materiale | Exploatare | delean Mirc   | 60 | 21/6/2018 | 9/5/2018  | 960.69     | OP | 1912       | 26/6/2018 | 960.69    |  | 0.00 |
| 591 |      |            | 929         | 21/5/2018 | 595.00     | OBAL ADVIS   | PRESTATII | Exploatare | FANESCU G     | 30 | 20/6/2018 | 6/6/2018  | 595.00     | OP | 1913       | 26/6/2018 | 595       |  | 0.00 |
| 592 | 915  | 06/06/2018 | 863         | 5/6/2018  | 540.45     | ORTNER&C     | STAMPILE  | Exploatare | ibu Loredar   | 15 | 20/6/2018 | 8/6/2018  | 540.45     | OP | 1914       | 26/6/2018 | 540.45    |  | 0.00 |
| 593 | 1013 | 26/06/2018 | 5110784     | 31/5/2018 | 57.65      | eridian 22 S | APA       | Exploatare | opescu Alur   | 15 | 15/6/2018 | 26/6/2018 | 57.65      | OP | 1920       | 26/6/2018 | 57.65     |  | 0.00 |
| 594 |      |            | 30705       | 13/6/2018 | 201.99     | ATICA FER    | PRESTATII | Exploatare | FANESCU G     | 30 | 13/7/2018 | 20/6/2018 | 201.99     | OP | 1971       | 3/7/2018  | 201.99    |  | 0.00 |
| 595 | 758  | 14/05/2018 | 1097        | 30/4/2018 | 16,011.45  | CIT ONE SRI  | PRESTATII | Exploatare | enter Monic   | 60 | 29/6/2018 | 14/5/2018 | 16,011.45  | OP | 1955       | 3/7/2018  | 16011.45  |  | 0.00 |
| 596 | 909  | 04/06/2018 | 115         | 31/5/2018 | 297.50     | Disco Bar    | CHIRIE    | Exploatare | opescu Alur   | 30 | 30/6/2018 | 4/6/2018  | 297.50     | OP | 1968       | 3/7/2018  | 297.5     |  | 0.00 |
| 597 | 894  | 31/05/2018 | 2060        | 17/5/2018 | 1,880.20   | T-SOFT       | PRESTATII | Exploatare | RSTEA SORI    | 30 | 16/6/2018 | 31/5/2018 | 1,880.20   | OP | 1967       | 3/7/2018  | 1880.2    |  | 0.00 |
| 598 | 910  | 04/06/2018 | 1765417     | 1/6/2018  | 414.88     | RUL DE SOF   | PRESTATII | Exploatare | delean Mirc   | 30 | 1/7/2018  | 4/6/2018  | 414.88     | OP | 1966       | 3/7/2018  | 414.88    |  | 0.00 |
| 599 | 749  | 10/05/2018 | 260         | 30/4/2018 | 1,750.00   | RUL MEDICA   | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/6/2018 | 10/5/2018 | 1,750.00   | OP | 1965       | 3/7/2018  | 1750      |  | 0.00 |
| 600 | 747  | 10/05/2018 | 261         | 30/4/2018 | 170.00     | RUL MEDICA   | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/6/2018 | 10/5/2018 | 170.00     | OP | 1965       | 3/7/2018  | 170       |  | 0.00 |
| 601 | 740  | 14/05/2018 | 262         | 30/4/2018 | 1,265.00   | RUL MEDICA   | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/6/2018 | 10/5/2018 | 1,265.00   | OP | 1965       | 3/7/2018  | 1265      |  | 0.00 |
| 602 | 400  | 31/05/2018 | 8200132314  | 30/5/2018 | 4,706.62   | DEDEMAN      | Materiale | Exploatare | ibu Loredar   | 30 | 29/6/2018 | 5/6/2018  | 4,706.62   | OP | 1961       | 3/7/2018  | 4706.62   |  | 0.00 |
| 603 | 970  | 16/06/2018 | 46006       | 14/5/2018 | 245.01     | ARTICA SRL   | Materiale | Exploatare | ibu Loredar   | 15 | 29/5/2018 | 15/6/2018 | 245.01     | OP | 1960       | 3/7/2018  | 245.01    |  | 0.00 |
| 604 | 750  | 10/05/2018 | 66          | 30/4/2018 | 808.96     | ABAS BATA S  | Materiale | Exploatare | eidac Cristia | 60 | 29/6/2018 | 14/5/2018 | 808.96     | OP | 1959       | 3/7/2018  | 808.96    |  | 0.00 |
| 605 | 751  | 10/05/2018 | 70          | 30/4/2018 | 4,040.23   | ABAS BATA S  | Materiale | Exploatare | eidac Cristia | 60 | 29/6/2018 | 14/5/2018 | 4,040.23   | OP | 1959       | 3/7/2018  | 4040.23   |  | 0.00 |
| 606 | 776  | 15/05/2018 | 7           | 15/5/2018 | 97,659.49  | IP CONSTIN   | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 14/7/2018 | 15/6/2018 | 97,659.49  | OP | VC 2008 21 | 17/7/2018 | 97659.49  |  | 0.00 |
| 607 | 726  | 03/05/2018 | 121         | 4/5/2018  | 522,639.71 | FLUID CONS   | PRESTATII | Exploatare | opescu Alur   | 60 | 3/7/2018  | 8/5/2018  | 522,639.71 | OP | 1956 1957  | 3/7/2018  | 522639.71 |  | 0.00 |
| 608 | 708  | 04/05/2018 | 53745       | 30/4/2018 | 74.00      | L GENERAL    | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/6/2018 | 4/5/2018  | 74.00      | OP | 1981       | 5/7/2018  | 74        |  | 0.00 |
| 609 | 706  | 04/05/2018 | 53746       | 30/4/2018 | 50.00      | L GENERAL    | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/6/2018 | 4/5/2018  | 50.00      | OP | 1981       | 5/7/2018  | 50        |  | 0.00 |
| 610 | 707  | 04/05/2018 | 53747       | 30/4/2018 | 24.00      | L GENERAL    | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/6/2018 | 4/5/2018  | 24.00      | OP | 1981       | 5/7/2018  | 24        |  | 0.00 |
| 611 | 1014 | 26/06/2018 | 467         | 18/6/2018 | 500.00     | MACOVSCHII   | PRESTATII | Exploatare | ANU MARI      | 30 | 18/7/2018 | 26/6/2018 | 500.00     | OP | 1975       | 3/7/2018  | 500       |  | 0.00 |
| 612 |      |            | 107         | 12/6/2018 | 41,441.37  | S SKETCH AF  | Materiale | Exploatare | opescu Alur   | 60 | 11/8/2018 | 27/6/2018 | 41,441.37  | OP | 1982 2011  | 9/7/2018  | 41441.37  |  | 0.00 |
| 613 | 984  | 20/06/2018 | 483         | 19/6/2018 | 4,953.35   | MATICOM      | PRESTATII | Exploatare | opescu Alur   | 60 | 18/8/2018 | 26/6/2018 | 4,953.35   | OP | 2009 2010  | 10/7/2018 | 4953.35   |  | 0.00 |
| 614 | 647  | 19/04/2018 | 6273        | 16/4/2018 | 10,110.59  | IATOURS SF   | PRESTATII | Exploatare | opescu Alur   | 60 | 15/6/2018 | 19/4/2018 | 10,110.59  | OP | PVC 2006   | 10/7/2018 | 10110.59  |  | 0.00 |
| 615 | 3171 | 10/05/2018 | 6306        | 9/5/2018  | 61,442.51  | IATOURS SF   | PRESTATII | Exploatare | ESAN RAM      | 60 | 8/7/2018  | 10/5/2018 | 61,442.51  | OP | PVC 2007   | 10/7/2018 | 61442.51  |  | 0.00 |
| 616 | 816  | 10/05/2018 | 6305        | 9/5/2018  | 63,578.90  | IATOURS SF   | PRESTATII | Exploatare | ESAN RAM      | 60 | 8/7/2018  | 10/5/2018 | 63,578.90  | OP | PVC 2007   | 10/7/2018 | 63578.9   |  | 0.00 |
| 617 | 970  | 19/06/2018 | 2166        | 15/6/2018 | 7,464.96   | PASCAL CON   | CHIRIE    | Exploatare | opescu Alur   | 25 | 10/7/2018 | 21/6/2018 | 7,464.96   | OP | 1991       | 10/7/2018 | 7464.96   |  | 0.00 |
| 618 | 969  | 14/06/2018 | 50/1000747  | 31/5/2018 | 4,194.60   | EST SA VAS   | GAZ       | Exploatare | opescu Alur   | 30 | 30/6/2018 | 15/6/2018 | 4,194.60   | OP | 1992 1993  | 10/7/2018 | 4194.6    |  | 0.00 |
| 619 | 962  | 14/06/2018 | 89/1000032  | 31/5/2018 | 402.47     | EST SA VAS   | GAZ       | Exploatare | ogin Danie    | 30 | 30/6/2018 | 15/6/2018 | 402.47     | OP | 1992 1993  | 10/7/2018 | 402.47    |  | 0.00 |
| 620 | 961  | 14/06/2018 | 50/1000746  | 31/5/2018 | 27,397.31  | EST SA VAS   | GAZ       | Exploatare | ogin Danie    | 30 | 30/6/2018 | 15/6/2018 | 27,397.31  | OP | 1992 1993  | 10/7/2018 | 27397.31  |  | 0.00 |
| 621 | 966  | 14/06/2018 | 200/1001156 | 31/5/2018 | 1,299.84   | EST SA VAS   | GAZ       | Exploatare | opescu Alur   | 30 | 30/6/2018 | 15/6/2018 | 1,299.84   | OP | 1992 1993  | 10/7/2018 | 1299.84   |  | 0.00 |
| 622 | 960  | 14/06/2018 | 301/1004758 | 31/5/2018 | 73.80      | EST SA VAS   | GAZ       | Exploatare | ogin Danie    | 30 | 30/6/2018 | 15/6/2018 | 73.80      | OP | 1992 1993  | 10/7/2018 | 73.8      |  | 0.00 |
| 623 | 965  | 14/06/2018 | 89/1000033  | 31/5/2018 | 237.29     | EST SA VAS   | GAZ       | Exploatare | ogin Danie    | 30 | 30/6/2018 | 15/6/2018 | 237.29     | OP | 1992 1993  | 10/7/2018 | 237.29    |  | 0.00 |
| 624 | 963  | 14/06/2018 | 15/1000044  | 31/5/2018 | 2,136.05   | EST SA VAS   | GAZ       | Exploatare | opescu Alur   | 30 | 30/6/2018 | 15/6/2018 | 2,136.05   | OP | 1992 1993  | 10/7/2018 | 2136.05   |  | 0.00 |
| 625 | 959  | 14/06/2018 | 114/1000076 | 31/5/2018 | 154.83     | EST SA VAS   | GAZ       | Exploatare | opescu Alur   | 30 | 30/6/2018 | 15/6/2018 | 154.83     | OP | 1992 1993  | 10/7/2018 | 154.83    |  | 0.00 |
| 626 |      |            | 3010258079  | 14/6/2018 | 18.64      | AQUATIM      | APA       | Exploatare | opescu Alur   | 15 | 29/6/2018 | 5/7/2018  | 18.64      | OP | 1994       | 10/7/2018 | 18.64     |  | 0.00 |
| 627 |      |            | 207         | 6/6/2018  | 297.50     | GROSSO SRI   | BAR       | Exploatare | arocico Pet   | 60 | 5/8/2018  | 8/6/2018  | 297.50     | OP | 1999       | 10/7/2018 | 297.5     |  | 0.00 |
| 628 | 729  | 04/05/2018 | 298787      | 7/5/2018  | 3,312.01   | MEDIA TRAD   | Materiale | Exploatare | ibu Loredar   | 60 | 6/7/2018  | 10/5/2018 | 3,312.01   | OP | 2000       | 10/7/2018 | 3312.01   |  | 0.00 |
| 629 | 922  | 07/06/2018 | 1136        | 5/6/2018  | 640.00     | ANGHELUS     | PRESTATII | Exploatare | delean Mirc   | 30 | 5/7/2018  | 7/8/2018  | 640.00     | OP | 2002       | 10/7/2018 | 640       |  | 0.00 |
| 630 | 942  | 21/06/2018 | 927         | 21/6/2018 | 215.22     | ORTNER&C     | PRESTATII | Exploatare | ibu Loredar   | 15 | 6/7/2018  | 21/6/2018 | 215.22     | OP | 2003       | 10/7/2018 | 215.22    |  | 0.00 |

|     |      |            |             |           |           |                 |              |            |               |    |           |           |           |    |           |           |          |  |      |
|-----|------|------------|-------------|-----------|-----------|-----------------|--------------|------------|---------------|----|-----------|-----------|-----------|----|-----------|-----------|----------|--|------|
| 631 | 845  | 18/05/2018 | 85          | 7/5/2018  | 36,810.45 | AN PRODEX       | Materiale    | Exploatare | eidac Cristia | 60 | 6/7/2018  | 22/5/2018 | 36,810.45 | OP | 2001 2004 | 10/7/2018 | 36810.45 |  | 0.00 |
| 632 | 986  | 20/06/2018 | 484         | 19/6/2018 | 23,632.83 | MATICOM         | PRESTATII    | Exploatare | opescu Alur   | 60 | 18/8/2018 | 21/6/2018 | 23,632.83 | OP | 2017 2087 | 13/7/2018 | 23632.83 |  | 0.00 |
| 633 |      |            | 8           | 18/5/2018 | 22,963.80 | IP CONSTIN      | PRESTATII    | Exploatare | opescu Alur   | 30 | 17/6/2018 | 23/5/2018 | 22,963.80 | OP | 2025 2082 | 13/7/2018 | 22963.8  |  | 0.00 |
| 634 | 1024 | 28/06/2018 | 477         | 22/6/2018 | 122.57    | IACOVSCHI       | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 22/7/2018 | 28/6/2018 | 122.57    | OP | 2026      | 12/7/2018 | 122.57   |  | 0.00 |
| 635 | 1023 | 28/06/2018 | 478         | 22/6/2018 | 41.65     | IACOVSCHI       | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 22/7/2018 | 28/6/2018 | 41.65     | OP | 2026      | 12/7/2018 | 41.65    |  | 0.00 |
| 636 | 1115 | 10/07/2018 | 502         | 3/7/2018  | 52.36     | IACOVSCHI       | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 2/8/2018  | 10/7/2018 | 52.36     | OP | 2026      | 12/7/2018 | 52.36    |  | 0.00 |
| 637 | 1123 | 11/07/2018 | 504         | 4/7/2018  | 11.90     | IACOVSCHI       | PRESTATII    | Exploatare | ANU MARI      | 30 | 3/8/2018  | 11/7/2018 | 11.90     | OP | 2026      | 12/7/2018 | 11.9     |  | 0.00 |
| 638 | 891  | 04/06/2018 | 10          | 4/6/2018  | 24,092.51 | IP CONSTIN      | PRESTATII    | Exploatare | opescu Alur   | 60 | 3/8/2018  | 4/6/2018  | 24,092.51 | OP | 3124      | 9/10/2018 | 24092.51 |  | 0.00 |
| 639 | 987  | 20/06/2018 | 485         | 19/6/2018 | 9,884.81  | MATICOM         | PRESTATII    | Exploatare | opescu Alur   | 60 | 18/8/2018 | 21/6/2018 | 9,884.81  | OP | 2085      | 13/7/2018 | 9884.81  |  | 0.00 |
| 640 |      |            | 9           | 18/5/2018 | 18,906.46 | IP CONSTIN      | PRESTATII    | Exploatare | opescu Alur   | 60 | 17/7/2018 | 31/5/2018 | 18,906.46 | OP | 2082      | 13/7/2018 | 18906.46 |  | 0.00 |
| 641 | 862  | 23/05/2018 | 1043        | 17/5/2018 | 1,220.00  | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 16/7/2018 | 23/5/2018 | 1,220.00  | OP | 2332      | 7/8/2018  | 1220     |  | 0.00 |
| 642 | 861  | 23/05/2018 | 1044        | 17/5/2018 | 60.00     | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 16/7/2018 | 23/5/2018 | 60.00     | OP | 2332      | 7/8/2018  | 60       |  | 0.00 |
| 643 | 960  | 23/05/2018 | 1045        | 17/5/2018 | 160.00    | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 16/7/2018 | 23/5/2018 | 160.00    | OP | 2332      | 7/8/2018  | 160      |  | 0.00 |
| 644 | 859  | 23/05/2018 | 1046        | 17/5/2018 | 510.00    | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 16/7/2018 | 23/5/2018 | 510.00    | OP | 2332      | 7/8/2018  | 510      |  | 0.00 |
| 645 |      |            | 6314        | 17/5/2018 | 9,577.75  | IATOURS SF      | PRESTATII    | Exploatare | opescu Alur   | 60 | 16/7/2018 | 21/5/2018 | 9,577.75  | OP | 2197 2199 | 17/7/2018 | 9577.75  |  | 0.00 |
| 646 |      |            | 6315        | 17/5/2018 | 16,069.11 | IATOURS SF      | PRESTATII    | Exploatare | opescu Alur   | 60 | 16/7/2018 | 21/5/2018 | 16,069.11 | OP | 2197 2199 | 17/7/2018 | 16069.11 |  | 0.00 |
| 647 |      |            | 6316        | 17/5/2018 | 5,742.86  | IATOURS SF      | PRESTATII    | Exploatare | opescu Alur   | 60 | 16/7/2018 | 21/5/2018 | 5,742.86  | OP | 2197 2199 | 17/7/2018 | 5742.86  |  | 0.00 |
| 648 |      |            | 6317        | 17/5/2018 | 503.79    | IATOURS SF      | PRESTATII    | Exploatare | opescu Alur   | 60 | 16/7/2018 | 21/5/2018 | 503.79    | OP | 2197 2199 | 17/7/2018 | 503.79   |  | 0.00 |
| 649 |      |            | 6318        | 17/5/2018 | 1,126.03  | IATOURS SF      | PRESTATII    | Exploatare | opescu Alur   | 60 | 16/7/2018 | 21/5/2018 | 1,126.03  | OP | 2197 2199 | 17/7/2018 | 1126.03  |  | 0.00 |
| 650 |      |            | 6319        | 17/5/2018 | 524.27    | IATOURS SF      | PRESTATII    | Exploatare | opescu Alur   | 60 | 16/7/2018 | 21/5/2018 | 524.27    | OP | 2197 2199 | 17/7/2018 | 524.27   |  | 0.00 |
| 651 | 788  | 17/05/2018 | 1802939     | 15/5/2018 | 186.83    | tim CICLOP      | PRESTATII    | Exploatare | delean Mirc   | 60 | 14/7/2018 | 18/5/2018 | 186.83    | OP | 2182      | 17/7/2018 | 186.83   |  | 0.00 |
| 652 | 785  | 12/05/2018 | 1803560     | 18/5/2018 | 1,116.82  | tim CICLOP      | PRESTATII    | Exploatare | delean Mirc   | 60 | 17/7/2018 | 18/5/2018 | 1,116.82  | OP | 2182      | 17/7/2018 | 1116.82  |  | 0.00 |
| 653 |      |            | 300357      | 17/5/2018 | 18,559.26 | Construct B     | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/7/2018 | 22/5/2018 | 18,559.26 | OP | 2183 2184 | 17/7/2018 | 18559.26 |  | 0.00 |
| 654 | 358  | 23/05/2018 | 87          | 15/5/2018 | 1,661.78  | ABAS BATA       | Materiale    | Exploatare | eidac Cristia | 60 | 14/7/2018 | 29/5/2018 | 1,661.78  | OP | 2185      | 22/7/2018 | 1661.78  |  | 0.00 |
| 655 | 856  | 23/05/2018 | 88          | 15/5/2018 | 1,550.51  | ABAS BATA       | Materiale    | Exploatare | eidac Cristia | 60 | 14/7/2018 | 29/5/2018 | 1,550.51  | OP | 2185      | 22/7/2018 | 1550.51  |  | 0.00 |
| 656 | 976  | 18/06/2018 | 219         | 15/6/2018 | 297.50    | GROSSO SRI      | BAR          | Exploatare | ARAU CALI     | 60 | 14/8/2018 | 19/6/2018 | 297.50    | OP | 2186      | 17/7/2018 | 297.5    |  | 0.00 |
| 657 | 891  | 30/05/2018 | 90          | 14/5/2018 | 41,412.00 | AN PRODEX       | Materiale    | Exploatare | opescu Alur   | 60 | 13/7/2018 | 8/6/2018  | 41,412.00 | OP | 2187 2188 | 17/7/2018 | 41412    |  | 0.00 |
| 658 | 1086 | 04/07/2018 | 8205398549  | 18/6/2018 | 49,507.77 | Z VANZARE       | ergie electr | Exploatare | UJDEA SAN     | 30 | 18/7/2018 | 9/7/2018  | 49,507.77 | OP | 2191      | 17/7/2018 | 49507.77 |  | 0.00 |
| 659 | 1086 | 04/07/2018 | 91781736    | 18/6/2018 | 963.42    | Z VANZARE       | ergie electr | Exploatare | UJDEA SAN     | 30 | 18/7/2018 | 9/7/2018  | 963.42    | OP | 2191      | 17/7/2018 | 963.42   |  | 0.00 |
| 660 | 1101 | 06/07/2018 | 821695      | 30/6/2018 | 309.49    | pa Prod Dev     | APA          | Exploatare | opescu Alur   | 15 | 15/7/2018 | 9/7/2018  | 309.49    | OP | 2192      | 17/7/2018 | 309.49   |  | 0.00 |
| 661 | 1113 | 10/07/2018 | 649551      | 29/6/2018 | 1,250.21  | RANSAL URB      | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 28/8/2018 | 21/6/2018 | 1,250.21  | OP | 2193      | 17/7/2018 | 1250.21  |  | 0.00 |
| 662 | 3135 | 09/07/2018 | 501204      | 29/6/2018 | 99.91     | CA BAILE HE     | ALUBRIZAR    | Exploatare | opescu Alur   | 7  | 6/7/2018  | 9/7/2018  | 99.91     | OP | 2194      | 17/7/2018 | 99.91    |  | 0.00 |
| 663 | 3245 | 10/07/2018 | 5389166     | 30/6/2018 | 444.12    | AQUACARA        | APA          | Exploatare | opescu Alur   | 15 | 15/7/2018 | 12/7/2018 | 444.12    | OP | 2195      | 17/7/2018 | 444.12   |  | 0.00 |
| 664 | 1108 | 09/07/2018 | 330647      | 28/6/2018 | 29.23     | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 15 | 13/7/2018 | 9/7/2018  | 29.23     | OP | 2196      | 17/7/2018 | 29.23    |  | 0.00 |
| 665 | 1109 | 09/07/2018 | 338055      | 30/6/2018 | 255.78    | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 15 | 15/7/2018 | 9/7/2018  | 255.78    | OP | 2196      | 17/7/2018 | 255.78   |  | 0.00 |
| 666 | 542  | 21/05/2018 | 6313        | 15/5/2018 | 37,717.68 | IATOURS SF      | PRESTATII    | Exploatare | TIHODOR       | 60 | 14/7/2018 | 21/5/2018 | 37,717.68 | OP | 2198      | 17/7/2018 | 37717.68 |  | 0.00 |
| 667 | 185  | 20/06/2018 | 486         | 19/6/2018 | 37,928.50 | MATICOM         | PRESTATII    | Exploatare | opescu Alur   | 60 | 18/8/2018 | 21/6/2018 | 37,928.50 | OP | 2207 2633 | 22/8/2018 | 37928.5  |  | 0.00 |
| 668 | 99   | 08/06/2018 | 11          | 7/6/2018  | 58,868.93 | IP CONSTIN      | PRESTATII    | Exploatare | ESAN RAM      | 60 | 6/8/2018  | 8/6/2018  | 58,868.93 | OP | 3124      | 9/10/2018 | 58868.93 |  | 0.00 |
| 669 | 8    | 16/07/2018 | 278476      | 30/6/2018 | 47.87     | LUBPREST        | ALUBRIZAR    | Exploatare | opescu Alur   | 15 | 15/7/2018 | 16/7/2018 | 47.87     | OP | 2218      | 24/7/2018 | 47.87    |  | 0.00 |
| 670 | 1135 | 16/07/2018 | 3846096     | 9/7/2018  | 131.85    | serv valea j    | APA          | Exploatare | opescu Alur   | 15 | 24/7/2018 | 16/7/2018 | 131.85    | OP | 2217      | 24/7/2018 | 131.85   |  | 0.00 |
| 671 | 1136 | 16/07/2018 | 609034      | 10/7/2018 | 101.15    | eco lipova      | Gunoi        | Exploatare | opescu Alur   | 46 | 25/8/2018 | 17/7/2018 | 101.15    | OP | 2216      | 24/7/2018 | 101.15   |  | 0.00 |
| 672 | 1132 | 13/07/2018 | 18893       | 30/6/2018 | 92.43     | HIDROCARE       | UTILITATI    | Exploatare | opescu Alur   | 30 | 30/7/2018 | 16/7/2018 | 92.43     | OP | 2215      | 24/7/2018 | 92.43    |  | 0.00 |
| 673 | 1174 | 10/07/2018 | 1012651902  | 6/7/2018  | 1,297.67  | AQUATIM         | APA          | Exploatare | opescu Alur   | 14 | 20/7/2018 | 18/7/2018 | 1,297.67  | OP | 2213      | 24/7/2018 | 1297.67  |  | 0.00 |
| 674 | 365  | 24/05/2018 | 6321        | 23/5/2018 | 69,592.96 | IATOURS SF      | PRESTATII    | Exploatare | ESAN RAM      | 60 | 22/7/2018 | 25/5/2018 | 69,592.96 | OP | 2222 2281 | 30/7/2018 | 69592.96 |  | 0.00 |
| 675 |      |            | 6322        | 23/5/2018 | 19,312.32 | IATOURS SF      | PRESTATII    | Exploatare | TIHODOR       | 60 | 22/7/2018 | 5/6/2018  | 19,312.32 | OP | 2222 2282 | 30/7/2018 | 19312.32 |  | 0.00 |
| 676 | 1128 | 12/07/2018 | 7425412     | 30/6/2018 | 240.44    | RETIM           | Gunoi        | Exploatare | opescu Alur   | 60 | 29/8/2018 | 12/7/2018 | 240.44    | OP | 2219      | 24/7/2018 | 240.44   |  | 0.00 |
| 677 | 848  | 22/05/2018 | 904         | 19/5/2018 | 43,422.57 | MI GENERAL      | PRESTATII    | Exploatare | eidac Cristia | 60 | 18/7/2018 | 22/5/2018 | 43,422.57 | OP | 2235 2280 | 30/7/2018 | 43422.57 |  | 0.00 |
| 678 | 1173 | 17/07/2018 | 10819914781 | 30/6/2018 | 57.38     | EON             | GAZ          | Exploatare | opescu Alur   | 30 | 30/7/2018 | 23/7/2018 | 57.38     | OP | 2303      | 30/7/2018 | 57.38    |  | 0.00 |
| 679 | 967  | 14/06/2018 | 1123        | 31/5/2018 | 16,493.40 | CIT ONE SRI     | PRESTATII    | Exploatare | enter Monic   | 60 | 30/7/2018 | 14/6/2018 | 16,493.40 | OP | 2269      | 30/7/2018 | 16493.4  |  | 0.00 |
| 680 | 1089 | 05/07/2018 | 215234      | 21/6/2018 | 2,473.00  | ia ortodoxa     | PRESTATII    | Exploatare | opescu Alur   | 30 | 21/7/2018 | 5/7/2018  | 2,473.00  | OP | 2270      | 30/7/2018 | 2473     |  | 0.00 |
| 681 | 1133 | 16/07/2018 | 2191        | 13/7/2018 | 7,455.36  | PASCAL COM      | CHIRIE       | Exploatare | opescu Alur   | 25 | 7/8/2018  | 16/7/2018 | 7,455.36  | OP | 2271      | 30/7/2018 | 7455.36  |  | 0.00 |
| 682 |      |            | 7575324     | 23/7/2018 | 68.97     | RETIM           | Gunoi        | Exploatare | opescu Alur   | 30 | 22/8/2018 | 30/7/2018 | 68.97     | OP | 2272      | 30/7/2018 | 68.97    |  | 0.00 |
| 683 | 1211 | 26/07/2018 | 5114500     | 29/6/2018 | 92.54     | eridian 22 S    | APA          | Exploatare | opescu Alur   | 15 | 14/7/2018 | 26/7/2018 | 92.54     | OP | 2273      | 30/7/2018 | 92.54    |  | 0.00 |

|     |      |            |             |           |            |              |           |            |               |    |           |           |            |        |           |           |           |  |          |
|-----|------|------------|-------------|-----------|------------|--------------|-----------|------------|---------------|----|-----------|-----------|------------|--------|-----------|-----------|-----------|--|----------|
| 684 | 1201 | 14/07/2018 | 5516895     | 5/7/2018  | 95.84      | nel Timisoa  | UTILITATI | Exploatare | ppescu Alur   | 30 | 4/8/2018  | 24/7/2018 | 95.84      | OP     | 2274      | 30/7/2018 | 95.84     |  | 0.00     |
| 685 |      |            | 1837418398  | 6/7/2018  | 166.28     | RCS&RDS      | PRESTATII | Exploatare | FANESCU G     | 25 | 31/7/2018 | 11/7/2018 | 166.28     | OP     | 2275      | 30/7/2018 | 166.28    |  | 0.00     |
| 686 | 883  | 29/05/2018 | 2529        | 25/5/2018 | 17,088.40  | PROTECTI     | PRESTATII | Exploatare | eidac Cristia | 60 | 24/7/2018 | 29/5/2018 | 17,088.40  | OP     | 2284 2285 | 30/7/2018 | 17088.4   |  | 0.00     |
| 687 | 931  | 11/06/2018 | 54808       | 31/5/2018 | 650.00     | L GENERAL    | PRESTATII | Exploatare | ICU ELEON     | 60 | 30/7/2018 | 11/6/2018 | 650.00     | OP     | 2287      | 30/7/2018 | 650       |  | 0.00     |
| 688 | 930  | 11/06/2018 | 54809       | 31/5/2018 | 300.00     | L GENERAL    | PRESTATII | Exploatare | ICU ELEON     | 60 | 30/7/2018 | 11/6/2018 | 300.00     | OP     | 2287      | 30/7/2018 | 300       |  | 0.00     |
| 689 | 1112 | 09/07/2018 | 1765661     | 1/7/2018  | 416.00     | RUL DE SOF   | PRESTATII | Exploatare | delean Mirc   | 30 | 31/7/2018 | 12/7/2018 | 416.00     | OP     | 2288      | 30/7/2018 | 416       |  | 0.00     |
| 690 | 1087 | 04/07/2018 | 2072        | 20/6/2018 | 1,880.20   | T-SOFT       | PRESTATII | Exploatare | RSTEA SORI    | 30 | 20/7/2018 | 5/7/2018  | 1,880.20   | OP     | 2290      | 30/7/2018 | 1880.2    |  | 0.00     |
| 691 | 957  | 14/06/2018 | 286         | 31/5/2018 | 200.00     | RUL MEDICA   | PRESTATII | Exploatare | ICU ELEON     | 60 | 30/7/2018 | 15/6/2018 | 200.00     | OP     | 2291      | 30/7/2018 | 200       |  | 0.00     |
| 692 | 1081 | 04/07/2018 | 119         | 30/6/2018 | 297.50     | Disco Bar    | CHIRIE    | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 4/7/2018  | 297.50     | OP     | 2292      | 30/7/2018 | 297.5     |  | 0.00     |
| 693 | 916  | 06/06/2018 | 35231       | 29/5/2018 | 6,074.95   | O SECURITY   | PRESTATII | Exploatare | NESCU MAI     | 30 | 28/6/2018 | 6/6/2018  | 6,074.95   | OP     | 2293      | 30/7/2018 | 6074.95   |  | 0.00     |
| 694 |      |            | 26582       | 25/5/2018 | 11,794.46  | PA CONSULT   | TONER     | Exploatare | FANESCU G     | 60 | 24/7/2018 | 6/6/2018  | 11,794.46  | OP     | 2294      | 30/7/2018 | 11794.46  |  | 0.00     |
| 695 | 1107 | 06/07/2018 | 971         | 5/7/2018  | 645.67     | ORTNER&C     | Materiale | Exploatare | ibu Loredar   | 15 | 20/7/2018 | 9/7/2018  | 645.67     | OP     | 2295      | 30/7/2018 | 645.67    |  | 0.00     |
| 696 | 981  | 20/06/2018 | 8200133184  | 9/6/2018  | 557.29     | DEDEMAN      | Materiale | Exploatare | ibu Loredar   | 30 | 9/7/2018  | 20/6/2018 | 557.29     | OP     | 2297      | 30/7/2018 | 557.29    |  | 0.00     |
| 697 |      |            | 237         | 26/6/2018 | 297.50     | GROSSO SRL   | BAR       | Exploatare | arocico Pet   | 60 | 25/8/2018 | 2/7/2018  | 297.50     | OP     | 2298      | 30/7/2018 | 297.5     |  | 0.00     |
| 698 | 890  | 29/05/2018 | 18037       | 29/5/2018 | 11,900.00  | T PROIECT    | PRESTATII | Exploatare | ppescu Alur   | 60 | 28/7/2018 | 29/5/2018 | 11,900.00  | OP     | 2299      | 30/7/2018 | 11900     |  | 0.00     |
| 699 | 852  | 21/05/2018 | 2018102     | 18/5/2018 | 16,948.70  | SSON PREST   | PRESTATII | Exploatare | eidac Cristia | 60 | 17/7/2018 | 30/7/2018 | 16,948.70  | OP     | 2300      | 30/7/2018 | 16948.7   |  | 0.00     |
| 700 |      |            | 90871086    | 31/5/2018 | 1,504.16   | KOBER SRL    | Materiale | Exploatare | ibu Loredar   | 60 | 30/7/2018 | 8/6/2018  | 1,504.16   | OP     | 2296      | 30/7/2018 | 1504.16   |  | 0.00     |
| 701 | 713  | 07/05/2018 | 90857435    | 4/5/2018  | -1,142.40  | KOBER SRL    | Materiale | Exploatare | ibu Loredar   | 60 | 3/7/2018  | 9/6/2018  | -1,142.40  | OP     | 2296      | 30/7/2018 | -1142.4   |  | 0.00     |
| 702 | 862  | 23/05/2018 | 18051       | 22/5/2018 | 8,541.22   | LAN MORO     | Materiale | Exploatare | ibu Loredar   | 60 | 21/7/2018 | 29/5/2018 | 8,541.22   | OP     | 2279 2286 | 30/7/2018 | 8541.22   |  | 0.00     |
| 703 | 1121 | 11/07/2018 | 46370       | 9/7/2018  | 140.02     | ARTICA SRL   | Materiale | Exploatare | ibu Loredar   | 15 | 24/7/2018 | 11/7/2018 | 140.02     | OP     | 2304      | 1/8/2018  | 140.02    |  | 0.00     |
| 704 | 1074 | 03/07/2018 | 2018082     | 2/7/2018  | 16,636.20  | advertising  | Materiale | Exploatare | ibu Loredar   | 30 | 1/8/2018  | 5/7/2018  | 16,636.20  | OP     | 2306 2513 | 14/8/2018 | 16636.2   |  | 0.00     |
| 705 | 1234 | 03/08/2018 | 3010260575  | 13/7/2018 | 24.85      | AQUATIM      | APA       | Exploatare | ppescu Alur   | 30 | 12/8/2018 | 3/8/2018  | 24.85      | OP     | 2317      | 3/8/2018  | 24.85     |  | 0.00     |
| 706 | 773  | 13/07/2018 | 12          | 7/6/2018  | 16,849.98  | IP CONSTIN   | PRESTATII | Exploatare | TIHODOR       | 60 | 6/8/2018  | 12/6/2018 | 16,849.98  | OP     | 3124      | 9/10/2018 | 16849.98  |  | 0.00     |
| 707 |      |            | 13          | 8/6/2018  | 19,308.84  | IP CONSTIN   | PRESTATII | Exploatare | ULESCU MC     | 60 | 7/8/2018  | 18/6/2018 | 19,308.84  | OP     | 2331 3124 | 9/10/2018 | 19308.84  |  | 0.00     |
| 708 | 1238 | 06/08/2018 | 7588230     | 31/7/2018 | 240.44     | RETIM        | Guno      | Exploatare | ppescu Alur   | 30 | 30/8/2018 | 6/8/2018  | 240.44     | OP     | 2328      | 7/8/2018  | 240.44    |  | 0.00     |
| 709 | 1236 | 06/08/2018 | 388690      | 27/7/2018 | 29.23      | ANIA DE APA  | APA       | Exploatare | ppescu Alur   | 15 | 11/8/2018 | 6/8/2018  | 29.23      | OP     | 2327      | 7/8/2018  | 29.23     |  | 0.00     |
| 710 | 1237 | 06/08/2018 | 396058      | 30/7/2018 | 226.55     | ANIA DE APA  | APA       | Exploatare | ppescu Alur   | 15 | 14/8/2018 | 6/8/2018  | 226.55     | OP     | 2327      | 7/8/2018  | 226.55    |  | 0.00     |
| 711 | 1158 | 16/07/2018 | 200/1001160 | 30/6/2018 | 16.48      | EST SA VAS   | GAZ       | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 18/7/2018 | 16.48      | OP     | 2325 2326 | 7/8/2018  | 16.48     |  | 0.00     |
| 712 | 1155 | 16/07/2018 | 50/1000754  | 30/6/2018 | 720.42     | EST SA VAS   | GAZ       | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 18/7/2018 | 720.42     | OP     | 2325 2326 | 7/8/2018  | 720.42    |  | 0.00     |
| 713 | 1153 | 16/07/2018 | 50/1000753  | 30/6/2018 | 6,185.12   | EST SA VAS   | GAZ       | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 19/7/2018 | 6,185.12   | OP     | 2325 2326 | 7/8/2018  | 6185.12   |  | 0.00     |
| 714 | 1156 | 16/07/2018 | 89/1000035  | 30/6/2018 | 1.56       | EST SA VAS   | GAZ       | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 19/7/2018 | 1.56       | OP     | 2325 2326 | 7/8/2018  | 1.56      |  | 0.00     |
| 715 | 1152 | 16/07/2018 | 301/1004777 | 30/6/2018 | 9.17       | EST SA VAS   | GAZ       | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 19/7/2018 | 9.17       | OP     | 2325 2326 | 7/8/2018  | 9.17      |  | 0.00     |
| 716 | 1151 | 16/07/2018 | 114/1000083 | 30/6/2018 | 4.54       | EST SA VAS   | GAZ       | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 18/7/2018 | 4.54       | OP     | 2325 2326 | 7/8/2018  | 4.54      |  | 0.00     |
| 717 | 1157 | 16/07/2018 | 89/1000036  | 30/6/2018 | 2.97       | EST SA VAS   | GAZ       | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 18/7/2018 | 2.97       | OP     | 2325 2326 | 7/8/2018  | 2.97      |  | 0.00     |
| 718 | 1154 | 16/07/2018 | 15/1000047  | 30/6/2018 | 166.91     | EST SA VAS   | GAZ       | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 20/7/2018 | 166.91     | OP     | 2325 2326 | 7/8/2018  | 166.91    |  | 0.00     |
| 719 | 3662 | 08/08/2018 | 501953      | 31/7/2018 | 99.91      | CA BAILE HE  | ALUBRIZAR | Exploatare | ppescu Alur   | 30 | 30/8/2018 | 8/8/2018  | 99.91      | OP     | 2334      | 8/8/2018  | 99.91     |  | 0.00     |
| 720 | 936  | 12/06/2018 | 44073       | 7/6/2018  | 39,032.00  | M COMPANY    | Materiale | Exploatare | ibu Loredar   | 60 | 6/8/2018  | 12/6/2018 | 39,032.00  | OP     | 2639      | 22/8/2018 | 39032     |  | 0.00     |
| 721 | 1125 | 11/07/2018 | 80372       | 4/7/2018  | 657.00     | CNCIR        | PRESTATII | Exploatare | eidac Cristia | 30 | 3/8/2018  | 11/7/2018 | 657.00     | OP     | 2509      | 14/8/2018 | 657       |  | 0.00     |
| 722 | 3244 | 10/07/2018 | 54          | 9/7/2018  | 800.00     | R CARANSE    | PRESTATII | Exploatare | ppescu Alur   | 30 | 8/8/2018  | 13/7/2018 | 800.00     | OP     | 2511      | 14/8/2018 | 800       |  | 0.00     |
| 723 | 943  | 12/06/2018 | 27          | 12/6/2018 | 16,000.00  | ODESTERV     | Materiale | Exploatare | ppescu Alur   | 60 | 11/8/2018 | 13/6/2018 | 16,000.00  | OP     | 2528      | 14/8/2018 | 14340.4   |  | 1,659.60 |
| 724 | 914  | 05/06/2018 | 1804576     | 5/6/2018  | 2,629.31   | tim CICLOP   | Materiale | Exploatare | delean Mirc   | 60 | 4/8/2018  | 14/6/2018 | 2,629.31   | OP     | 2527      | 14/8/2018 | 2629.31   |  | 0.00     |
| 725 | 937  | 12/06/2018 | 18053       | 4/6/2018  | 8,541.22   | LAN MORO     | Materiale | Exploatare | ibu Loredar   | 60 | 3/8/2018  | 12/6/2018 | 8,541.22   | OP     | 2523      | 14/8/2018 | 8218.23   |  | 322.99   |
| 726 | 1130 | 12/07/2018 | 18003580    | 11/7/2018 | 408.17     | FFICE MAX S  | Materiale | Exploatare | FANESCU G     | 30 | 10/8/2018 | 12/7/2018 | 408.17     | OP     | 2522      | 14/8/2018 | 408.17    |  | 0.00     |
| 727 | 982  | 19/06/2018 | 18          | 15/6/2018 | 111,090.57 | IP CONSTIN   | ALUBRIZAR | Exploatare | eidac Cristia | 60 | 14/8/2018 | 19/6/2018 | 111,090.57 | PVC OP | 2504      | 14/8/2018 | 111090.57 |  | 0.00     |
| 728 | 1271 | 13/08/2018 | 414680      | 30/6/2018 | 135.44     | pa Prod Dev  | APA       | Exploatare | ppescu Alur   | 15 | 15/7/2018 | 13/8/2018 | 135.44     | OP     | 2502      | 14/8/2018 | 135.44    |  | 0.00     |
| 729 | 1257 | 08/08/2018 | 417920      | 31/7/2018 | 135.44     | pa Prod Dev  | APA       | Exploatare | ppescu Alur   | 15 | 15/8/2018 | 8/8/2018  | 135.44     | OP     | 2502      | 14/8/2018 | 135.44    |  | 0.00     |
| 730 | 1267 | 10/08/2018 | 826178      | 31/7/2018 | 356.40     | pa Prod Dev  | APA       | Exploatare | ppescu Alur   | 15 | 15/8/2018 | 10/8/2018 | 356.40     | OP     | 2502      | 14/8/2018 | 356.4     |  | 0.00     |
| 731 | 1264 | 09/08/2018 | 5741991     | 30/6/2018 | 91.07      | R SERVICII E | CHIRIE    | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 9/8/2018  | 91.07      | OP     | 2501      | 14/8/2018 | 91.07     |  | 0.00     |
| 732 | 1265 | 09/08/2018 | 5741993     | 30/6/2018 | 91.07      | R SERVICII E | CHIRIE    | Exploatare | ppescu Alur   | 30 | 30/7/2018 | 9/8/2018  | 91.07      | OP     | 2501      | 14/8/2018 | 91.07     |  | 0.00     |
| 733 |      |            | 5748134     | 31/7/2018 | 182.14     | R SERVICII E | CHIRIE    | Exploatare | ppescu Alur   | 30 | 30/8/2018 | 8/8/2018  | 182.14     | OP     | 2501      | 14/8/2018 | 182.14    |  | 0.00     |
| 734 |      |            | 5748136     | 31/7/2018 | 91.07      | R SERVICII E | CHIRIE    | Exploatare | ppescu Alur   | 30 | 30/8/2018 | 8/8/2018  | 91.07      | OP     | 2501      | 14/8/2018 | 91.07     |  | 0.00     |
| 735 | 1258 | 08/08/2018 | 654192      | 31/7/2018 | 1,250.21   | RANSAL URB   | ALUBRIZAR | Exploatare | ppescu Alur   | 21 | 21/8/2018 | 8/8/2018  | 1,250.21   | OP     | 2500      | 14/8/2018 | 1250.21   |  | 0.00     |
| 736 | 3636 | 06/08/2018 | 5391970     | 31/7/2018 | 109.00     | AQUACARA     | APA       | Exploatare | ppescu Alur   | 15 | 15/8/2018 | 8/8/2018  | 109.00     | OP     | 2499      | 14/8/2018 | 109       |  | 0.00     |

|     |      |            |            |           |            |               |              |            |               |    |           |           |            |    |           |            |           |  |          |
|-----|------|------------|------------|-----------|------------|---------------|--------------|------------|---------------|----|-----------|-----------|------------|----|-----------|------------|-----------|--|----------|
| 737 | 947  | 13/06/2018 | 1058       | 11/6/2018 | 525.00     | clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 10/8/2018 | 13/6/2018 | 525.00     | OP | 2507 2508 | 14/8/2018  | 525       |  | 0.00     |
| 738 | 948  | 13/06/2018 | 1057       | 11/6/2018 | 350.00     | clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 10/8/2018 | 13/6/2018 | 350.00     | OP | 2507 2508 | 14/8/2018  | 350       |  | 0.00     |
| 739 | 949  | 11/06/2018 | 1056       | 11/6/2018 | 130.00     | clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 10/8/2018 | 13/6/2018 | 130.00     | OP | 2507 2508 | 14/8/2018  | 130       |  | 0.00     |
| 740 | 945  | 13/06/2018 | 1060       | 11/6/2018 | 50.00      | clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 10/8/2018 | 13/6/2018 | 50.00      | OP | 2507 2508 | 14/8/2018  | 50        |  | 0.00     |
| 741 | 946  | 11/06/2018 | 1059       | 11/6/2018 | 50.00      | clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 10/8/2018 | 13/6/2018 | 50.00      | OP | 2507 2508 | 14/8/2018  | 50        |  | 0.00     |
| 742 | 107  | 02/07/2018 | 1150       | 2/7/2018  | 600.00     | ANGHELUS      | PRESTATII    | Exploatare | delean Mirc   | 30 | 1/8/2018  | 12/7/2018 | 600.00     | OP | 2510      | 14/8/2018  | 600       |  | 0.00     |
| 743 | 1224 | 31/07/2018 | 9          | 30/7/2018 | 1,200.00   | HASELECTRI    | PRESTATII    | Exploatare | Ibu Loredar   | 15 | 14/8/2018 | 6/8/2018  | 1,200.00   | OP | 2512      | 14/8/2018  | 1200      |  | 0.00     |
| 744 | 672  | 15/06/2018 | 7556       | 14/6/2018 | 13,829.22  | INEXFOR S     | PA MINERA    | Exploatare | Ibu Loredar   | 60 | 13/8/2018 | 19/6/2018 | 13,829.22  | OP | 3147 2637 | 10/10/2018 | 13829.22  |  | 0.00     |
| 745 | 1122 | 11/07/2018 | 8200325555 | 9/7/2018  | 1,384.36   | DEDEMAN       | Materiale    | Exploatare | Ibu Loredar   | 30 | 8/8/2018  | 11/7/2018 | 1,384.36   | OP | 2515      | 14/8/2018  | 1384.36   |  | 0.00     |
| 746 | 1214 | 26/07/2018 | 1028       | 25/7/2018 | 645.67     | ORTNER&C      | PRESTATII    | Exploatare | Ibu Loredar   | 15 | 9/8/2018  | 30/7/2018 | 645.67     | OP | 2516      | 14/8/2018  | 645.67    |  | 0.00     |
| 747 | 1235 | 06/08/2018 | 215236     | 17/7/2018 | 2,468.00   | ia ortodoxa   | PRESTATII    | Exploatare | opescu Alur   | 30 | 16/8/2018 | 6/8/2018  | 2,468.00   | OP | 2498      | 14/8/2018  | 2468      |  | 0.00     |
| 748 | 919  | 07/06/2018 | 284        | 4/6/2018  | 2,273.50   | AFOPRESS S    | Materiale    | Exploatare | Ibu Loredar   | 60 | 3/8/2018  | 8/6/2018  | 2,273.50   | OP | 2518      | 14/8/2018  | 2273.5    |  | 0.00     |
| 749 | 920  | 07/06/2018 | 285        | 4/6/2018  | 178.50     | AFOPRESS S    | Materiale    | Exploatare | Ibu Loredar   | 60 | 3/8/2018  | 8/6/2018  | 178.50     | OP | 2518      | 14/8/2018  | 178.5     |  | 0.00     |
| 750 | 1082 | 04/07/2018 | 102        | 25/5/2018 | 39,686.50  | AN PRODEX     | Materiale    | Exploatare | opescu Alur   | 60 | 24/7/2018 | 4/7/2018  | 39,686.50  | OP | 2519 2641 | 22/8/2018  | 38185.75  |  | 1,500.75 |
| 751 | 1176 | 18/07/2018 | 112        | 17/7/2018 | 27,955.76  | SKETCH AR     | Materiale    | Exploatare | opescu Alur   | 60 | 15/9/2018 | 20/7/2018 | 27,955.76  | OP | 2520 2632 | 22/8/2018  | 27955.76  |  | 0.00     |
| 752 | 1217 | 27/07/2018 | 69574      | 27/7/2018 | 338.75     | LMAS PAGA     | Materiale    | Exploatare | Ibu Loredar   | 15 | 11/8/2018 | 7/8/2018  | 338.75     | OP | 2521      | 14/8/2018  | 338.75    |  | 0.00     |
| 753 | 989  | 20/06/2018 | 130        | 18/6/2018 | 128,103.42 | FLUID CONS    | PRESTATII    | Exploatare | opescu Alur   | 60 | 17/8/2018 | 21/6/2018 | 128,103.42 | OP | 2625 3151 | 10/10/2018 | 128103.42 |  | 0.00     |
| 754 |      |            | 1841423596 | 7/8/2018  | 165.53     | RCS&RDS       | PRESTATII    | Exploatare | ACS ZSUZSA    | 23 | 30/8/2018 | 14/8/2018 | 165.53     | OP | 2624      | 21/8/2018  | 165.53    |  | 0.00     |
| 755 | 1277 | 14/08/2018 | 21680      | 31/7/2018 | 84.81      | HIDROCARE     | APA          | Exploatare | opescu Alur   | 60 | 29/9/2018 | 14/8/2018 | 84.81      | OP | 2623      | 21/8/2018  | 84.81     |  | 0.00     |
| 756 | 1011 | 20/06/2018 | 15         | 18/6/2018 | 21,462.04  | IP CONSTIN    | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 17/8/2018 | 23/5/2018 | 21,462.04  | OP | 3124      | 9/10/2018  | 21462.04  |  | 0.00     |
| 757 |      |            | 16         | 18/6/2018 | 19,057.35  | IP CONSTIN    | ALUBRIZAR    | Exploatare | IULESCU MC    | 60 | 17/8/2018 | 22/6/2018 | 19,057.35  | OP | 3125      | 9/10/2018  | 19057.35  |  | 0.00     |
| 758 | 464  | 20/06/2018 | 17         | 20/6/2018 | 63,061.20  | IP CONSTIN    | ALUBRIZAR    | Exploatare | ESAN RAM      | 60 | 19/8/2018 | 20/6/2018 | 63,061.20  | OP | 3124      | 9/10/2018  | 63061.2   |  | 0.00     |
| 759 | 988  | 20/06/2018 | 487        | 19/6/2018 | 4,773.70   | MATICOM       | PRESTATII    | Exploatare | opescu Alur   | 60 | 18/8/2018 | 22/6/2018 | 4,773.70   | OP | 2633      | 22/8/2018  | 4773.7    |  | 0.00     |
| 760 | 1075 | 03/07/2018 | 300364     | 20/6/2018 | 23,752.76  | Construct B   | PRESTATII    | Exploatare | opescu Alur   | 60 | 19/8/2018 | 4/7/2018  | 23,752.76  | OP | 2634      | 22/8/2018  | 23752.76  |  | 0.00     |
| 761 | 1076 | 03/07/2018 | 300363     | 20/6/2018 | 21,274.84  | Construct B   | PRESTATII    | Exploatare | opescu Alur   | 60 | 19/8/2018 | 4/7/2018  | 21,274.84  | OP | 2634      | 22/8/2018  | 21274.84  |  | 0.00     |
| 762 | 1182 | 18/07/2018 | 287        | 16/7/2018 | 297.50     | GROSSO SRI    | BAR          | Exploatare | arocico Pet   | 60 | 14/9/2018 | 20/7/2018 | 297.50     | OP | 2636      | 22/8/2018  | 297.5     |  | 0.00     |
| 763 | 994  | 25/06/2018 | 7573       | 22/6/2018 | 900.34     | INEXFOR S     | PA MINERA    | Exploatare | Ibu Loredar   | 60 | 21/8/2018 | 26/6/2018 | 900.34     | OP | 2637 3147 | 10/10/2018 | 900.34    |  | 0.00     |
| 764 | 1185 | 20/07/2018 | 8200713223 | 19/7/2018 | 612.80     | DEDEMAN       | Materiale    | Exploatare | Ibu Loredar   | 60 | 17/9/2018 | 20/7/2018 | 612.80     | OP | 2638      | 22/8/2018  | 612.8     |  | 0.00     |
| 765 | 444  | 13/06/2018 | 292        | 11/6/2018 | 1,301.86   | AFOPRESS S    | Materiale    | Exploatare | Ibu Loredar   | 60 | 10/8/2018 | 13/6/2018 | 1,301.86   | OP | 2640      | 22/8/2018  | 1301.86   |  | 0.00     |
| 766 | 958  | 12/06/2018 | 172        | 7/6/2018  | 3,983.45   | AFOPRESS S    | Materiale    | Exploatare | Ibu Loredar   | 60 | 6/8/2018  | 13/6/2018 | 3,983.45   | OP | 2640      | 22/8/2018  | 3983.45   |  | 0.00     |
| 767 | 1029 | 29/06/2018 | 302447     | 23/6/2018 | 3,312.01   | EDIA TRADI    | Materiale    | Exploatare | Ibu Loredar   | 60 | 22/8/2018 | 6/7/2018  | 3,312.01   | OP | 2642      | 22/8/2018  | 3312.01   |  | 0.00     |
| 768 | 1184 | 19/07/2018 | 303947     | 11/7/2018 | 3,312.01   | EDIA TRADI    | Materiale    | Exploatare | Ibu Loredar   | 60 | 9/9/2018  | 24/7/2018 | 3,312.01   | OP | 2642      | 22/8/2018  | 3312.01   |  | 0.00     |
| 769 | 983  | 19/06/2018 | 32539      | 18/6/2018 | 1,927.80   | B INSTAL SR   | PRESTATII    | Exploatare | eidac Cristia | 60 | 17/8/2018 | 20/6/2018 | 1,927.80   | OP | 2635      | 22/8/2018  | 1927.8    |  | 0.00     |
| 770 | 1295 | 14/08/2018 | 6176954    | 30/7/2018 | 3,055.19   | nel Timisoara | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 3,055.19   | OP | 2673      | 28/8/2018  | 3055.19   |  | 0.00     |
| 771 | 1296 | 14/08/2018 | 6176923    | 30/7/2018 | 2,108.92   | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 2,108.92   | OP | 2673      | 28/8/2018  | 2108.92   |  | 0.00     |
| 772 | 1298 | 14/08/2018 | 6176802    | 30/7/2018 | 239.27     | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 239.27     | OP | 2673      | 28/8/2018  | 239.27    |  | 0.00     |
| 773 | 1294 | 14/08/2018 | 6176975    | 30/7/2018 | 2,943.05   | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 2,943.05   | OP | 2673      | 28/8/2018  | 2943.05   |  | 0.00     |
| 774 | 1293 | 14/08/2018 | 6176990    | 30/7/2018 | 84.48      | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 84.48      | OP | 2673      | 28/8/2018  | 84.48     |  | 0.00     |
| 775 | 1278 | 14/08/2018 | 6177557    | 31/7/2018 | 9,941.71   | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 30/8/2018 | 24/8/2018 | 9,941.71   | OP | 2673      | 28/8/2018  | 9941.71   |  | 0.00     |
| 776 | 1281 | 14/08/2018 | 6177261    | 30/7/2018 | 2,304.54   | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 2,304.54   | OP | 2673      | 28/8/2018  | 2304.54   |  | 0.00     |
| 777 | 1283 | 14/08/2018 | 6177230    | 30/7/2018 | 300.20     | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 300.20     | OP | 2673      | 28/8/2018  | 300.2     |  | 0.00     |
| 778 | 1292 | 14/08/2018 | 6177004    | 30/7/2018 | 12,481.35  | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 12,481.35  | OP | 2673      | 28/8/2018  | 12481.35  |  | 0.00     |
| 779 | 3656 | 28/08/2018 | 6177149    | 30/7/2018 | 614.49     | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 614.49     | OP | 2673      | 28/8/2018  | 614.49    |  | 0.00     |
| 780 | 1279 | 20/08/2018 | 6177284    | 30/7/2018 | 1,947.33   | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 27/8/2018 | 1,947.33   | OP | 2673      | 28/8/2018  | 1947.33   |  | 0.00     |
| 781 | 1289 | 12/08/2018 | 6177052    | 30/7/2018 | 5,575.75   | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 5,575.75   | OP | 2673      | 28/8/2018  | 5575.75   |  | 0.00     |
| 782 | 1299 | 14/08/2018 | 6176747    | 30/7/2018 | 47.59      | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 47.59      | OP | 2673      | 28/8/2018  | 47.59     |  | 0.00     |
| 783 | 1282 | 14/08/2018 | 6177244    | 30/7/2018 | 899.40     | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 899.40     | OP | 2673      | 28/8/2018  | 899.4     |  | 0.00     |
| 784 | 1300 | 14/08/2018 | 6176291    | 30/7/2018 | 327.74     | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 327.74     | OP | 2673      | 28/8/2018  | 327.74    |  | 0.00     |
| 785 | 1284 | 14/08/2018 | 6177211    | 30/7/2018 | 88.47      | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 88.47      | OP | 2673      | 28/8/2018  | 88.47     |  | 0.00     |
| 786 | 1287 | 14/05/2018 | 6177192    | 30/7/2018 | 30.82      | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 30.82      | OP | 2673      | 28/8/2018  | 30.82     |  | 0.00     |
| 787 | 1286 | 14/05/2018 | 6177184    | 30/7/2018 | 194.37     | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 194.37     | OP | 2673      | 28/8/2018  | 194.37    |  | 0.00     |
| 788 | 1297 | 14/08/2018 | 6176901    | 30/7/2018 | 29.49      | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 29.49      | OP | 2673      | 28/8/2018  | 29.49     |  | 0.00     |
| 789 | 1280 | 14/05/2018 | 6177281    | 30/7/2018 | 69.03      | nel energie   | ergie electr | Exploatare | opescu Alur   | 30 | 29/8/2018 | 24/8/2018 | 69.03      | OP | 2673      | 28/8/2018  | 69.03     |  | 0.00     |

|     |      |            |             |           |           |              |              |            |              |    |            |           |           |    |           |            |          |  |      |
|-----|------|------------|-------------|-----------|-----------|--------------|--------------|------------|--------------|----|------------|-----------|-----------|----|-----------|------------|----------|--|------|
| 790 | 1285 | 14/05/2018 | 6177202     | 30/7/2018 | 909.21    | hel energie  | ergie electr | Exploatare | opescu Alur  | 30 | 29/8/2018  | 24/8/2018 | 909.21    | OP | 2673      | 28/8/2018  | 909.21   |  | 0.00 |
| 791 | 1289 | 14/08/2018 | 6177066     | 30/7/2018 | 244.83    | hel energie  | ergie electr | Exploatare | opescu Alur  | 30 | 29/8/2018  | 24/8/2018 | 244.83    | OP | 2673      | 28/8/2018  | 244.83   |  | 0.00 |
| 792 | 1291 | 14/08/2018 | 6177039     | 30/7/2018 | 2,487.79  | hel energie  | ergie electr | Exploatare | opescu Alur  | 30 | 29/8/2018  | 24/8/2018 | 2,487.79  | OP | 2673      | 28/8/2018  | 2487.79  |  | 0.00 |
| 793 | 1017 | 27/06/2018 | 1805604     | 26/6/2018 | 556.92    | tim CICLOP   | PRESTATII    | Exploatare | delean Mirc  | 60 | 25/8/2018  | 27/6/2018 | 556.92    | OP | 2686      | 28/8/2018  | 556.92   |  | 0.00 |
| 794 | 1016 | 27/06/2018 | 1804858     | 18/6/2018 | 7,848.05  | tim CICLOP   | PRESTATII    | Exploatare | delean Mirc  | 60 | 17/8/2018  | 27/6/2018 | 7,848.05  | OP | 2686      | 28/8/2018  | 7848.05  |  | 0.00 |
| 795 | 1170 | 17/07/2018 | 180606299   | 20/6/2018 | 5,868.49  | DA INVEST S  | Materiale    | Exploatare | ibu Loredar  | 60 | 19/8/2018  | 18/7/2018 | 5,868.49  | OP | 2685 3146 | 10/10/2018 | 5868.49  |  | 0.00 |
| 796 | 1169 | 17/07/2018 | 180606296   | 20/6/2018 | 1,470.36  | DA INVEST S  | Materiale    | Exploatare | ibu Loredar  | 60 | 19/8/2018  | 18/7/2018 | 1,470.36  | OP | 2685 3146 | 10/10/2018 | 1470.36  |  | 0.00 |
| 797 | 1165 | 17/07/2018 | 180606253   | 20/6/2018 | 1,307.81  | DA INVEST S  | Materiale    | Exploatare | ibu Loredar  | 60 | 19/8/2018  | 17/7/2018 | 1,307.81  | OP | 2685 3146 | 10/10/2018 | 1307.81  |  | 0.00 |
| 798 | 1162 | 17/07/2018 | 18070302510 | 10/7/2018 | -813.96   | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 8/9/2018   | 17/7/2018 | -813.96   | OP | 2685 3146 | 10/10/2018 | -813.96  |  | 0.00 |
| 799 | 1218 | 26/07/2018 | 300         | 24/7/2018 | 297.50    | GROSSO SRI   | BAR          | Exploatare | RADU EMIL    | 60 | 22/9/2018  | 30/7/2018 | 297.50    | OP | 2691      | 28/8/2018  | 297.5    |  | 0.00 |
| 800 | 1220 | 16/07/2018 | 8200927443  | 25/7/2018 | 948.04    | DEDEMAN      | Materiale    | Exploatare | ibu Loredar  | 30 | 24/8/2018  | 30/7/2018 | 948.04    | OP | 2690      | 28/8/2018  | 948.04   |  | 0.00 |
| 801 | 1261 | 04/08/2018 | 1077        | 8/8/2018  | 1,076.12  | ORTNER&C     | Materiale    | Exploatare | ibu Loredar  | 15 | 23/8/2018  | 10/8/2018 | 1,076.12  | OP | 2689      | 28/8/2018  | 1076.12  |  | 0.00 |
| 802 | 1020 | 28/06/2018 | 453         | 26/6/2018 | 4,712.40  | I INTERCOM   | Materiale    | Exploatare | opescu Alur  | 60 | 25/8/2018  | 4/7/2018  | 4,712.40  | OP | 2688      | 28/8/2018  | 4712.4   |  | 0.00 |
| 803 | 1073 | 03/07/2018 | 34758       | 25/6/2018 | 71.40     | NINOASA TI   | PRESTATII    | Exploatare | BRAVU MIR    | 60 | 24/8/2018  | 16/7/2018 | 71.40     | OP | 2687      | 28/8/2018  | 71.4     |  | 0.00 |
| 804 |      |            | 34795       | 26/6/2018 | 190.40    | NINOASA TI   | PRESTATII    | Exploatare | BRAVU MIR    | 60 | 25/8/2018  | 16/7/2018 | 190.40    | OP | 2687      | 28/8/2018  | 190.4    |  | 0.00 |
| 805 |      |            | 34764       | 25/6/2018 | 232.05    | NINOASA TI   | PRESTATII    | Exploatare | BRAVU MIR    | 60 | 24/8/2018  | 16/7/2018 | 232.05    | OP | 2687      | 28/8/2018  | 232.05   |  | 0.00 |
| 806 | 715  | 03/07/2018 | 18          | 26/6/2018 | 18,827.36 | CIO CONSTI   | PRESTATII    | Exploatare | TIHODOR      | 60 | 25/8/2018  | 10/7/2018 | 18,827.36 | OP | 3124      | 9/10/2018  | 18827.36 |  | 0.00 |
| 807 | 1308 | 20/08/2018 | 7378        | 2/8/2018  | 110.00    | DIVOIU MA    | PRESTATII    | Exploatare | OTOS ALIN    | 60 | 1/10/2018  | 20/8/2018 | 110.00    | OP | 2683      | 28/8/2018  | 110      |  | 0.00 |
| 808 | 1307 | 20/08/2018 | 7377        | 2/8/2018  | 150.00    | DIVOIU MA    | PRESTATII    | Exploatare | OTOS ALIN    | 60 | 1/10/2018  | 20/8/2018 | 150.00    | OP | 2683      | 28/8/2018  | 150      |  | 0.00 |
| 809 | 1243 | 06/08/2018 | 1812        | 1/8/2018  | 260.00    | DIVOIU MA    | PRESTATII    | Exploatare | OTOS ALIN    | 60 | 30/9/2018  | 6/8/2018  | 260.00    | OP | 2683      | 28/8/2018  | 260      |  | 0.00 |
| 810 | 1301 | 14/08/2018 | 574         | 10/8/2018 | 150.00    | IACOVSCHI    | PRESTATII    | Exploatare | OTOS ALIN    | 60 | 9/10/2018  | 14/8/2018 | 150.00    | OP | 2682      | 28/8/2018  | 150      |  | 0.00 |
| 811 |      |            | 5115207     | 30/7/2018 | 110.05    | eridian 22 S | APA          | Exploatare | opescu Alur  | 60 | 28/9/2018  | 21/8/2018 | 110.05    | OP | 2674      | 28/8/2018  | 110.05   |  | 0.00 |
| 812 | 1306 | 20/08/2018 | 3847400     | 9/8/2018  | 170.91    | serv valea j | APA          | Exploatare | opescu Alur  | 15 | 24/8/2018  | 21/8/2018 | 170.91    | OP | 2675      | 28/8/2018  | 170.91   |  | 0.00 |
| 813 | 1209 | 13/08/2018 | 609269      | 3/8/2018  | 101.15    | eco lipova   | ALUBRIZAR    | Exploatare | opescu Alur  | 53 | 25/9/2018  | 14/8/2018 | 101.15    | OP | 2676      | 28/8/2018  | 101.15   |  | 0.00 |
| 814 | 1412 | 24/08/2018 | 286163      | 31/7/2018 | 46.87     | LUBPREST     | ALUBRIZAR    | Exploatare | opescu Alur  | 15 | 15/8/2018  | 24/8/2018 | 46.87     | OP | 2679      | 28/8/2018  | 46.87    |  | 0.00 |
| 815 | 1411 | 24/08/2018 | 1012680761  | 8/8/2018  | 533.02    | AQUATIM      | APA          | Exploatare | opescu Alur  | 15 | 23/8/2018  | 27/8/2018 | 533.02    | OP | 2678      | 28/8/2018  | 533.02   |  | 0.00 |
| 816 | 1266 | 10/08/2018 | 415475      | 31/7/2018 | 244.98    | RETIM        | Gunoi        | Exploatare | opescu Alur  | 30 | 30/8/2018  | 10/8/2018 | 244.98    | OP | 2677      | 28/8/2018  | 244.98   |  | 0.00 |
| 817 | 866  | 10/08/2018 | 826177      | 31/7/2018 | 955.14    | pa Prod Dev  | APA          | Exploatare | TIHODOR      | 15 | 15/8/2018  | 10/8/2018 | 955.14    | OP | 2680      | 28/8/2018  | 955.14   |  | 0.00 |
| 818 | 1435 | 31/08/2018 | 2103        | 20/8/2018 | -1,880.00 | T-SOFT       | PRESTATII    | Exploatare | RSTEA SORINA |    | 20/8/2018  | 3/9/2018  | -1,880.00 | OP |           | 29/8/2018  | -1880    |  | 0.00 |
| 819 |      |            | 3100050403  | 24/8/2018 | 1,057.00  | CNCFR        | PRESTATII    | Exploatare | opescu Alur  | 31 | 24/9/2018  | 28/8/2018 | 1,057.00  | OP | 2699      | 29/8/2018  | 1057     |  | 0.00 |
| 820 | 1320 | 21/08/2018 | 2221        | 13/8/2018 | 7,450.72  | DA INVEST S  | PRESTATII    | Exploatare | opescu Alur  | 25 | 7/9/2018   | 21/8/2018 | 7,450.72  | OP | 2729 3146 | 10/10/2018 | 7450.72  |  | 0.00 |
| 821 | 1168 | 17/07/2018 | 180607277   | 22/6/2018 | 2,986.31  | DA INVEST S  | Materiale    | Exploatare | ibu Loredar  | 30 | 22/7/2018  | 17/7/2018 | 2,986.31  | OP | 2740 3146 | 10/10/2018 | 2986.31  |  | 0.00 |
| 822 | 1196 | 23/07/2018 | 180607279   | 22/6/2018 | 3,998.40  | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 21/8/2018  | 25/7/2018 | 3,998.40  | OP | 2740 3146 | 10/10/2018 | 3998.4   |  | 0.00 |
| 823 | 1190 | 23/07/2018 | 180607278   | 22/6/2018 | 590.24    | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 21/8/2018  | 25/7/2018 | 590.24    | OP | 2740 3146 | 10/10/2018 | 590.24   |  | 0.00 |
| 824 | 1109 | 25/07/2018 | 180705726   | 18/7/2018 | -54.74    | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 16/9/2018  | 25/7/2018 | -54.74    | OP | 2740 3146 | 10/10/2018 | -54.74   |  | 0.00 |
| 825 | 1163 | 17/07/2018 | 180606642   | 21/6/2018 | 975.80    | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 20/8/2018  | 17/7/2018 | 975.80    | OP | 2740 3146 | 10/10/2018 | 975.8    |  | 0.00 |
| 826 | 1164 | 17/07/2018 | 180608069   | 26/6/2018 | 904.40    | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 25/8/2018  | 19/7/2018 | 904.40    | OP | 2740 3146 | 10/10/2018 | 904.4    |  | 0.00 |
| 827 | 1166 | 17/07/2018 | 180608063   | 26/6/2018 | 2,031.33  | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 25/8/2018  | 17/7/2018 | 2,031.33  | OP | 2740 3146 | 10/10/2018 | 2031.33  |  | 0.00 |
| 828 | 1167 | 17/07/2018 | 180702943   | 10/7/2018 | -139.23   | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 8/9/2018   | 17/7/2018 | -139.23   | OP | 2740 3146 | 10/10/2018 | -139.23  |  | 0.00 |
| 829 | 1171 | 17/07/2018 | 180608062   | 26/6/2018 | 1,942.08  | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 25/8/2018  | 18/7/2018 | 1,942.08  | OP | 2740 3146 | 10/10/2018 | 1942.08  |  | 0.00 |
| 830 | 1183 | 18/07/2018 | 180608064   | 26/6/2018 | 342.72    | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 25/8/2018  | 23/7/2018 | 342.72    | OP | 2740 3146 | 10/10/2018 | 342.72   |  | 0.00 |
| 831 | 1172 | 17/07/2018 | 180608172   | 26/6/2018 | 3,403.40  | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 25/8/2018  | 23/7/2018 | 3,403.40  | OP | 2740 3146 | 10/10/2018 | 3403.4   |  | 0.00 |
| 832 | 1193 | 23/07/2018 | 180608066   | 26/6/2018 | 1,082.90  | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 25/8/2018  | 27/7/2018 | 1,082.90  | OP | 2740 3146 | 10/10/2018 | 1082.9   |  | 0.00 |
| 833 | 1191 | 23/07/2018 | 180705731   | 18/7/2018 | -26.18    | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 16/9/2018  | 25/7/2018 | -26.18    | OP | 2740 3146 | 10/10/2018 | -26.18   |  | 0.00 |
| 834 | 1192 | 23/07/2018 | 180703024   | 10/7/2018 | -23.80    | DA INVEST S  | Materiale    | Exploatare | NESCU MAI    | 60 | 8/9/2018   | 25/7/2018 | -23.80    | OP | 2740 3146 | 10/10/2018 | -23.8    |  | 0.00 |
| 835 | 1421 | 28/08/2018 | 583         | 22/8/2018 | 44.03     | IACOVSCHI    | PRESTATII    | Exploatare | OTOS ALIN    | 60 | 21/10/2018 | 28/8/2018 | 44.03     | OP | 2732      | 10/10/2018 | 44.03    |  | 0.00 |
| 836 | 1420 | 28/08/2018 | 584         | 22/8/2018 | 3.57      | IACOVSCHI    | PRESTATII    | Exploatare | OTOS ALIN    | 60 | 21/10/2018 | 28/8/2018 | 3.57      | OP | 2732      | 4/9/2018   | 3.57     |  | 0.00 |
| 837 | 1429 | 28/08/2018 | 585         | 23/8/2018 | 75.00     | IACOVSCHI    | PRESTATII    | Exploatare | OTOS ALIN    | 60 | 22/10/2018 | 28/8/2018 | 75.00     | OP | 2732      | 4/9/2018   | 75       |  | 0.00 |
| 838 | 1105 | 06/07/2018 | 309         | 3/7/2018  | 54.74     | AFOPRESS S   | Materiale    | Exploatare | ibu Loredar  | 60 | 1/9/2018   | 9/7/2018  | 54.74     | OP | 2742      | 4/9/2018   | 54.74    |  | 0.00 |
| 839 | 1106 | 06/07/2018 | 310         | 3/7/2018  | 341.23    | AFOPRESS S   | Materiale    | Exploatare | ibu Loredar  | 60 | 1/9/2018   | 9/7/2018  | 341.23    | OP | 2742      | 4/9/2018   | 341.23   |  | 0.00 |
| 840 | 1021 | 28/06/2018 | 454         | 26/6/2018 | 10,591.00 | I INTERCOM   | Materiale    | Exploatare | opescu Alur  | 60 | 25/8/2018  | 4/7/2018  | 10,591.00 | OP | 3110 3082 | 5/10/2018  | 10591    |  | 0.00 |
| 841 | 1239 | 06/09/2018 | 124         | 31/7/2018 | 297.50    | Disco Bar    | CHIRIE       | Exploatare | opescu Alur  | 30 | 30/8/2018  | 6/8/2018  | 297.50    | OP | 2739      | 4/9/2018   | 297.5    |  | 0.00 |
| 842 | 1016 | 27/06/2018 | 1804858     | 25/6/2018 | 7,848.05  | tim CICLOP   | Materiale    | Exploatare | delean Mirc  | 60 | 24/8/2018  | 27/6/2018 | 7,848.05  | OP | 2738      | 4/9/2018   | 7848.05  |  | 0.00 |

|     |      |            |           |           |           |                 |              |            |               |    |           |           |           |    |           |            |          |  |      |
|-----|------|------------|-----------|-----------|-----------|-----------------|--------------|------------|---------------|----|-----------|-----------|-----------|----|-----------|------------|----------|--|------|
| 843 | 1078 | 04/07/2018 | 380       | 29/6/2018 | 780.00    | RUL MEDICA      | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/8/2018 | 4/7/2018  | 780.00    | OP | 2737      | 4/9/2018   | 780      |  | 0.00 |
| 844 | 1079 | 04/07/2018 | 374       | 29/6/2018 | 60.00     | RUL MEDICA      | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/8/2018 | 4/7/2018  | 60.00     | OP | 2737      | 4/9/2018   | 60       |  | 0.00 |
| 845 | 1080 | 04/07/2018 | 373       | 29/6/2018 | 1,520.00  | RUL MEDICA      | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/8/2018 | 5/7/2018  | 1,520.00  | OP | 2737      | 4/9/2018   | 1520     |  | 0.00 |
| 846 | 1228 | 01/08/2018 | 1765924   | 1/8/2018  | 413.08    | RUL DE SOF      | PRESTATII    | Exploatare | delean Mirc   | 60 | 30/9/2018 | 1/8/2018  | 413.08    | OP | 2736      | 4/9/2018   | 413.08   |  | 0.00 |
| 847 | 1110 | 09/07/2018 | 55745     | 29/6/2018 | 250.00    | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/8/2018 | 9/7/2018  | 250.00    | OP | 2735      | 4/9/2018   | 250      |  | 0.00 |
| 848 | 1111 | 09/07/2018 | 55743     | 29/6/2018 | 100.00    | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 28/8/2018 | 9/7/2018  | 100.00    | OP | 2735      | 4/9/2018   | 100      |  | 0.00 |
| 849 | 1119 | 10/07/2018 | 1146      | 30/6/2018 | 16,386.30 | CIT ONE SRI     | PRESTATII    | Exploatare | enter Monic   | 30 | 30/7/2018 | 11/7/2018 | 16,386.30 | OP | 2730      | 4/9/2018   | 16386.3  |  | 0.00 |
| 850 | 198  | 06/07/2018 | 2618      | 2/7/2018  | 13,285.54 | N PROTECTI      | PRESTATII    | Exploatare | eidac Cristia | 15 | 17/7/2018 | 28/7/2018 | 13,285.54 | OP | 2734      | 4/9/2018   | 13285.54 |  | 0.00 |
| 851 | 1260 | 14/09/2018 | 118066    | 6/9/2018  | 193.15    | AFER            | PRESTATII    | Exploatare | OSAV NICOLETA |    | 6/9/2018  | 12/9/2018 | 193.15    | OP | 2724      | 4/9/2018   | 193.15   |  | 0.00 |
| 852 | 1339 | 22/08/2018 | 6507699   | 8/8/2018  | 2,593.23  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 2,593.23  | OP | 2728      | 4/9/2018   | 2593.23  |  | 0.00 |
| 853 | 1327 | 22/08/2018 | 6507687   | 8/8/2018  | 4,804.67  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 4,804.67  | OP | 2728      | 4/9/2018   | 4804.67  |  | 0.00 |
| 854 | 1334 | 22/08/2018 | 6507695   | 8/8/2018  | 189.68    | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 10/8/2018 | 189.68    | OP | 2728      | 4/9/2018   | 189.68   |  | 0.00 |
| 855 | 1339 | 22/08/2018 | 65507701  | 8/8/2018  | 886.66    | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 886.66    | OP | 2728      | 4/9/2018   | 886.66   |  | 0.00 |
| 856 | 1352 | 22/08/2018 | 6507716   | 8/8/2018  | 9.94      | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 9.94      | OP | 2728      | 4/9/2018   | 9.94     |  | 0.00 |
| 857 | 1337 | 22/08/2018 | 6507698   | 8/8/2018  | 306.50    | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 306.50    | OP | 2728      | 4/9/2018   | 306.5    |  | 0.00 |
| 858 | 1333 | 22/08/2018 | 6507694   | 8/8/2018  | 2,077.48  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 2,077.48  | OP | 2728      | 4/9/2018   | 2077.48  |  | 0.00 |
| 859 | 1347 | 22/08/2018 | 6507709   | 8/8/2018  | 896.36    | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 896.36    | OP | 2728      | 4/9/2018   | 896.36   |  | 0.00 |
| 860 | 1351 | 22/08/2018 | 6507713   | 8/8/2018  | 180.10    | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 180.10    | OP | 2728      | 4/9/2018   | 180.1    |  | 0.00 |
| 861 | 1349 | 22/09/2018 | 6507711   | 8/8/2018  | 483.15    | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 483.15    | OP | 2728      | 4/9/2018   | 483.15   |  | 0.00 |
| 862 | 1342 | 22/08/2018 | 6507704   | 8/8/2018  | 10.89     | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 10.89     | OP | 2728      | 4/9/2018   | 10.89    |  | 0.00 |
| 863 | 1350 | 22/08/2018 | 6507702   | 8/8/2018  | 7.48      | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 7.48      | OP | 2728      | 4/9/2018   | 7.48     |  | 0.00 |
| 864 | 1329 | 22/08/2018 | 6507690   | 8/8/2018  | 10,200.09 | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 10,200.09 | OP | 2728      | 4/9/2018   | 10200.09 |  | 0.00 |
| 865 | 1336 | 22/08/2018 | 6507697   | 8/8/2018  | 1,165.24  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 1,165.24  | OP | 2728      | 4/9/2018   | 1165.24  |  | 0.00 |
| 866 | 1328 | 22/08/2018 | 6507689   | 8/8/2018  | 984.85    | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 984.85    | OP | 2728      | 4/9/2018   | 984.85   |  | 0.00 |
| 867 | 1321 | 22/08/2018 | 6507681   | 8/8/2018  | 1,697.15  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 1,697.15  | OP | 2728      | 4/9/2018   | 1697.15  |  | 0.00 |
| 868 | 1340 | 22/08/2018 | 6507702   | 9/8/2018  | 1,483.34  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 8/9/2018  | 28/8/2018 | 1,483.34  | OP | 2728      | 4/9/2018   | 1483.34  |  | 0.00 |
| 869 | 1348 | 22/08/2018 | 6507710   | 8/8/2018  | 3,801.42  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 3,801.42  | OP | 2728      | 4/9/2018   | 3801.42  |  | 0.00 |
| 870 | 1375 | 22/08/2018 | 6507685   | 8/8/2018  | 164.36    | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 29/8/2018 | 164.36    | OP | 2728      | 4/9/2018   | 164.36   |  | 0.00 |
| 871 | 1323 | 22/08/2018 | 6507683   | 8/8/2018  | 5,309.84  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 5,309.84  | OP | 2728      | 4/9/2018   | 5309.84  |  | 0.00 |
| 872 | 1322 | 22/09/2018 | 6507682   | 8/8/2018  | 5,848.05  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 5,848.05  | OP | 2728      | 4/9/2018   | 5848.05  |  | 0.00 |
| 873 | 1341 | 22/08/2018 | 6507703   | 8/8/2018  | 1,203.57  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 1,203.57  | OP | 2728      | 4/9/2018   | 1203.57  |  | 0.00 |
| 874 | 1046 | 22/08/2018 | 6507708   | 8/8/2018  | 18,516.24 | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 18,516.24 | OP | 2728      | 4/9/2018   | 18516.24 |  | 0.00 |
| 875 | 1330 | 22/08/2018 | 6507691   | 8/8/2018  | 582.22    | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 582.22    | OP | 2728      | 4/9/2018   | 582.22   |  | 0.00 |
| 876 | 1340 | 22/08/2018 | 6507707   | 8/8/2018  | 4,588.73  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 4,588.73  | OP | 2728      | 4/9/2018   | 4588.73  |  | 0.00 |
| 877 | 1335 | 22/08/2018 | 6507696   | 8/8/2018  | 1,780.28  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 1,780.28  | OP | 2728      | 4/9/2018   | 1780.28  |  | 0.00 |
| 878 | 1331 | 22/08/2018 | 6507692   | 8/8/2018  | 452.86    | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 452.86    | OP | 2728      | 4/9/2018   | 452.86   |  | 0.00 |
| 879 | 3722 | 30/08/2018 | 6507684   | 8/8/2018  | 24,121.72 | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 24,121.72 | OP | 2728      | 4/9/2018   | 24121.72 |  | 0.00 |
| 880 | 1332 | 22/08/2018 | 6507693   | 8/8/2018  | 1,141.34  | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018  | 28/8/2018 | 1,141.34  | OP | 2728      | 4/9/2018   | 1141.34  |  | 0.00 |
| 881 | 1119 | 05/07/2018 | 19        | 3/7/2018  | 19,504.52 | CIP CONSTIN     | PRESTATII    | Exploatare | opescu Alur   | 60 | 1/9/2018  | 6/7/2018  | 19,504.52 | OP | 3124      | 9/10/2018  | 19504.52 |  | 0.00 |
| 882 | 740  | 09/07/2018 | 20        | 4/7/2018  | 19,090.34 | CIP CONSTIN     | PRESTATII    | Exploatare | TIHODOR       | 60 | 2/9/2018  | 11/7/2018 | 19,090.34 | OP | 3124      | 9/10/2018  | 19090.34 |  | 0.00 |
| 883 | 512  | 06/07/2018 | 21        | 5/7/2018  | 58,030.90 | CIP CONSTIN     | PRESTATII    | Exploatare | ESAN RAM      | 60 | 3/9/2018  | 9/7/2018  | 58,030.90 | OP | 3124      | 9/10/2018  | 58030.9  |  | 0.00 |
| 884 | 1443 | 05/09/2018 | 105       | 3/9/2018  | 2,000.00  | ZEFIR           | PRESTATII    | Exploatare | enter Monic   | 3  | 6/9/2018  | 5/9/2018  | 2,000.00  | OP | 2746      | 6/9/2018   | 2000     |  | 0.00 |
| 885 | 1117 | 10/07/2018 | 2640      | 6/7/2018  | 13,303.41 | N PROTECTI      | PRESTATII    | Exploatare | eidac Cristia | 60 | 4/9/2018  | 23/7/2018 | 13,303.41 | OP | 2748      | 6/9/2018   | 13303.41 |  | 0.00 |
| 886 | 198  | 06/07/2018 | 2618      | 2/7/2018  | 13,285.54 | N PROTECTI      | PRESTATII    | Exploatare | eidac Cristia | 60 | 31/8/2018 | 23/7/2018 | 13,285.54 | OP | 2748      | 4/9/2018   | 13285.54 |  | 0.00 |
| 887 | 1099 | 06/07/2018 | 2619      | 2/7/2018  | 7,780.22  | N PROTECTI      | PRESTATII    | Exploatare | opescu Alur   | 60 | 31/8/2018 | 9/7/2018  | 7,780.22  | OP | 2450      | 6/9/2018   | 7780.22  |  | 0.00 |
| 888 | 1118 | 10/07/2018 | 2641      | 6/7/2018  | 7,913.50  | N PROTECTI      | PRESTATII    | Exploatare | eidac Cristia | 60 | 4/9/2018  | 17/7/2018 | 7,913.50  | OP | 2450      | 6/9/2018   | 7913.5   |  | 0.00 |
| 889 | 1195 | 29/07/2018 | 180705749 | 18/7/2018 | 23.80     | DA INVEST S     | Materiale    | Exploatare | NESCU MAI     | 60 | 16/9/2018 | 25/7/2018 | 23.80     | OP | 2766 3146 | 10/10/2018 | 23.8     |  | 0.00 |
| 890 | 1194 | 23/07/2018 | 180705746 | 18/7/2018 | 154.70    | DA INVEST S     | Materiale    | Exploatare | NESCU MAI     | 60 | 16/9/2018 | 26/7/2018 | 154.70    | OP | 2766 3146 | 10/10/2018 | 154.7    |  | 0.00 |
| 891 |      |            | 180705750 | 18/7/2018 | 139.23    | DA INVEST S     | Materiale    | Exploatare | NESCU MAI     | 60 | 16/9/2018 | 25/7/2018 | 139.23    | OP | 2766 3146 | 10/10/2018 | 139.23   |  | 0.00 |
| 892 | 1178 | 20/07/2018 | 1074      | 12/7/2018 | 275.00    | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 10/9/2018 | 18/7/2018 | 275.00    | OP | 2967      | 12/9/2018  | 275      |  | 0.00 |
| 893 | 1179 | 18/07/2018 | 1075      | 12/7/2018 | 50.00     | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 10/9/2018 | 12/7/2018 | 50.00     | OP | 2967 3150 | 10/10/2018 | 50       |  | 0.00 |
| 894 | 1180 | 18/07/2018 | 1076      | 12/7/2018 | 525.00    | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 10/9/2018 | 18/7/2018 | 525.00    | OP | 2967 3150 | 10/10/2018 | 525      |  | 0.00 |
| 895 | 1259 | 08/08/2018 | 310       | 6/8/2018  | 297.50    | GROSSO SRI      | BAR          | Exploatare | arocico Pet   | 60 | 5/10/2018 | 9/8/2018  | 297.50    | OP | 2771      | 12/9/2018  | 297.5    |  | 0.00 |

|     |      |            |             |           |            |                 |           |            |               |    |            |           |            |    |           |            |           |  |      |
|-----|------|------------|-------------|-----------|------------|-----------------|-----------|------------|---------------|----|------------|-----------|------------|----|-----------|------------|-----------|--|------|
| 896 | 1095 | 06/07/2018 | 37626       | 5/7/2018  | 1,481.70   | IINEXFOR S      | PA MINERA | Exploatare | ppescu Alur   | 60 | 3/9/2018   | 6/7/2018  | 1,481.70   | OP | 2773 3147 | 10/10/2018 | 1481.7    |  | 0.00 |
| 897 | 1317 | 10/08/2018 | 8200434270  | 14/8/2018 | 570.87     | DEDEMAN         | Materiale | Exploatare | ibu Loredar   | 20 | 3/9/2018   | 21/8/2018 | 570.87     | OP | 2770      | 12/9/2018  | 570.87    |  | 0.00 |
| 898 | 1368 | 23/08/2018 | 1105        | 23/8/2018 | 50.00      | ORTNER&C        | PRESTATII | Exploatare | ibu Loredar   | 15 | 7/9/2018   | 24/8/2018 | 50.00      | OP | 2769      | 12/9/2018  | 50        |  | 0.00 |
| 899 | 1248 | 07/08/2018 | 1170        | 7/8/2018  | 520.00     | ANGHELUS        | PRESTATII | Exploatare | delean Mirc   | 30 | 6/9/2018   | 7/8/2018  | 520.00     | OP | 2772      | 12/9/2018  | 520       |  | 0.00 |
| 900 |      |            | 22          | 9/7/2018  | 17,121.76  | CIP CONSTIN     | PRESTATII | Exploatare | ppescu Alur   | 60 | 7/9/2018   | 16/7/2018 | 17,121.76  | OP | 3125      | 9/10/2018  | 17121.76  |  | 0.00 |
| 901 | 1119 | 16/07/2018 | 23          | 13/7/2018 | 108,505.49 | CIP CONSTIN     | PRESTATII | Exploatare | ppescu Alur   | 60 | 11/9/2018  | 30/7/2018 | 108,505.49 | OP | 3124      | 9/10/2018  | 108505.49 |  | 0.00 |
| 902 | 1314 | 20/08/2018 | 1000051     | 31/7/2018 | 133.10     | EST SA VAS      | GAZ       | Exploatare | ppescu Alur   | 30 | 30/8/2018  | 24/8/2018 | 133.10     | OP | 2936 2937 | 18/9/2018  | 133.1     |  | 0.00 |
| 903 | 1315 | 20/08/2018 | 1000038     | 31/7/2018 | 1.56       | EST SA VAS      | GAZ       | Exploatare | ppescu Alur   | 30 | 30/8/2018  | 24/8/2018 | 1.56       | OP | 2936 2937 | 18/9/2018  | 1.56      |  | 0.00 |
| 904 | 1311 | 20/08/2018 | 1005018     | 31/7/2018 | 6.15       | EST SA VAS      | GAZ       | Exploatare | ppescu Alur   | 30 | 30/8/2018  | 24/8/2018 | 6.15       | OP | 2936 2937 | 18/9/2018  | 6.15      |  | 0.00 |
| 905 | 1310 | 31/07/2018 | 114/1000090 | 31/7/2018 | 12.32      | EST SA VAS      | GAZ       | Exploatare | ppescu Alur   | 30 | 30/8/2018  | 24/8/2018 | 12.32      | OP | 2936 2937 | 18/9/2018  | 12.32     |  | 0.00 |
| 906 | 1313 | 20/08/2018 | 50/1000774  | 31/7/2018 | 739.29     | EST SA VAS      | GAZ       | Exploatare | ppescu Alur   | 30 | 30/8/2018  | 24/8/2018 | 739.29     | OP | 2936 2937 | 18/9/2018  | 739.29    |  | 0.00 |
| 907 | 1312 | 20/08/2018 | 50/1000773  | 31/7/2018 | 6,133.05   | EST SA VAS      | GAZ       | Exploatare | ppescu Alur   | 30 | 30/8/2018  | 24/8/2018 | 6,133.05   | OP | 2936 2937 | 18/9/2018  | 6133.05   |  | 0.00 |
| 908 | 1316 | 20/08/2018 | 200/1001218 | 31/7/2018 | 12.25      | EST SA VAS      | GAZ       | Exploatare | ppescu Alur   | 30 | 30/8/2018  | 24/8/2018 | 12.25      | OP | 2936 2937 | 18/9/2018  | 12.25     |  | 0.00 |
| 909 | 1453 | 07/09/2018 | 456084      | 30/8/2018 | 255.78     | ANIA DE APA     | APA       | Exploatare | eidac Cristia | 15 | 14/9/2018  | 10/9/2018 | 255.78     | OP | 2930      | 18/9/2018  | 255.78    |  | 0.00 |
| 910 | 1451 | 07/09/2018 | 215238      | 14/8/2018 | 2,470.00   | ia ortodoxa     | PRESTATII | Exploatare | eidac Cristia | 30 | 13/9/2018  | 10/9/2018 | 2,470.00   | OP | 2938      | 18/9/2018  | 2470      |  | 0.00 |
| 911 | 1442 | 04/09/2018 | 3010264218  | 14/8/2018 | 21.75      | AQUATIM         | APA       | Exploatare | ANESCU EL     | 14 | 28/8/2018  | 4/9/2018  | 21.75      | OP | 2928      | 18/9/2018  | 21.75     |  | 0.00 |
| 912 | 1474 | 10/09/2018 | 5394740     | 31/8/2018 | 109.00     | AQUACARA        | APA       | Exploatare | eidac Cristia | 15 | 15/9/2018  | 10/9/2018 | 109.00     | OP | 2931      | 18/9/2018  | 109       |  | 0.00 |
| 913 | 1455 | 07/09/2018 | 502752      | 31/8/2018 | 99.91      | CA BAILE HE     | PRESTATII | Exploatare | eidac Cristia | 10 | 10/9/2018  | 10/9/2018 | 99.91      | OP | 2932      | 18/9/2018  | 99.91     |  | 0.00 |
| 914 | 1473 | 10/07/2018 | 658470      | 31/8/2018 | 1,250.21   | RANSAL URB      | ALUBRIZAR | Exploatare | eidac Cristia | 21 | 21/9/2018  | 10/9/2018 | 1,250.21   | OP | 2933      | 18/9/2018  | 1250.21   |  | 0.00 |
| 915 | 1477 | 10/09/2018 | 24407       | 31/8/2018 | 97.33      | HIDROCARE       | APA       | Exploatare | ppescu Alur   | 30 | 30/9/2018  | 14/9/2018 | 97.33      | OP | 2929      | 18/9/2018  | 97.33     |  | 0.00 |
| 916 | 1458 | 07/09/2018 | 830722      | 31/8/2018 | 342.14     | pa Prod Dev     | APA       | Exploatare | ppescu Alur   | 15 | 15/9/2018  | 14/9/2018 | 342.14     | OP | 2934      | 18/9/2018  | 342.14    |  | 0.00 |
| 917 | 1503 | 17/09/2018 | 294116      | 31/8/2018 | 47.87      | LUBPREST I      | ALUBRIZAR | Exploatare | ppescu Alur   | 15 | 15/9/2018  | 17/9/2018 | 47.87      | OP | 2935      | 18/9/2018  | 47.87     |  | 0.00 |
| 918 | 1452 | 07/09/2018 | 445374      | 28/8/2018 | 8.95       | ANIA DE APA     | APA       | Exploatare | eidac Cristia | 15 | 12/9/2018  | 10/9/2018 | 8.95       | OP | 2042      | 19/9/2018  | 8.95      |  | 0.00 |
| 919 | 937  | 12/06/2018 | 18053       | 4/6/2018  | 8,541.22   | BLAN MORO       | Materiale | Exploatare | ibu Loredar   | 61 | 4/8/2018   | 13/8/2018 | 8,541.22   | OP | 2949      | 24/9/2018  | 8541.22   |  | 0.00 |
| 920 | 1215 | 26/07/2018 | 300369      | 23/7/2018 | 3,683.87   | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 21/9/2018  | 30/7/2018 | 3,683.87   | OP | 2963      | 25/9/2018  | 3683.87   |  | 0.00 |
| 921 | 1199 | 23/07/2018 | 180705738   | 18/7/2018 | 714.00     | DA INVEST S     | Materiale | Exploatare | NESCU MAI     | 60 | 16/9/2018  | 25/7/2018 | 714.00     | OP | 2965      | 25/9/2018  | 714       |  | 0.00 |
| 922 | 1216 | 26/07/2018 | 180707434   | 24/7/2018 | 89.25      | DA INVEST S     | Materiale | Exploatare | NESCU MAI     | 60 | 22/9/2018  | 30/7/2018 | 89.25      | OP | 2965      | 25/9/2018  | 89.25     |  | 0.00 |
| 923 | 1468 | 10/09/2018 | 1184        | 7/9/2018  | 530.00     | ANGHELUS        | PRESTATII | Exploatare | delean Mirc   | 30 | 7/10/2018  | 10/9/2018 | 530.00     | OP | 2962      | 25/9/2018  | 530       |  | 0.00 |
| 924 | 1514 | 19/09/2018 | 104640      | 15/3/2018 | 150.12     | MARIA RES       | PRESTATII | Exploatare | ANESCU ELENA  |    | 15/3/2018  | 19/9/2018 | 150.12     | OP | 2961      | 25/9/2018  | 150.12    |  | 0.00 |
| 925 | 1518 | 19/09/2018 | 106144      | 15/6/2018 | 150.23     | MARIA RES       | PRESTATII | Exploatare | ANESCU ELENA  |    | 15/6/2018  | 19/9/2018 | 150.23     | OP | 2961      | 25/9/2018  | 150.23    |  | 0.00 |
| 926 | 1413 | 27/08/2018 | 321         | 13/8/2018 | 297.50     | GROSSO SRI      | BAR       | Exploatare | arocico Pet   | 60 | 12/10/2018 | 27/8/2018 | 297.50     | OP | 2960      | 25/9/2018  | 297.5     |  | 0.00 |
| 927 | 1160 | 17/07/2018 | 7609        | 13/7/2018 | 4,244.46   | IINEXFOR S      | PA MINERA | Exploatare | ibu Loredar   | 60 | 11/9/2018  | 19/7/2018 | 4,244.46   | OP | 2959 3147 | 10/10/2018 | 4244.46   |  | 0.00 |
| 928 | 1200 | 24/07/2018 | 330         | 18/7/2018 | 535.50     | AFOPRESS S      | Materiale | Exploatare | ibu Loredar   | 60 | 16/9/2018  | 25/7/2018 | 535.50     | OP | 2957      | 25/9/2018  | 535.5     |  | 0.00 |
| 929 | 1553 | 22/08/2018 | 8200185882  | 22/8/2018 | 238.11     | DEDEMAN         | Materiale | Exploatare | ibu Loredar   | 30 | 21/9/2018  | 23/8/2018 | 238.11     | OP | 2958      | 25/9/2018  | 238.11    |  | 0.00 |
| 930 |      |            | 180800319   | 24/8/2018 | 74.28      | TRONIC SER      | Materiale | Exploatare | FANESCU G     | 30 | 23/9/2018  | 20/9/2018 | 74.28      | OP | 2973      | 27/9/2018  | 74.28     |  | 0.00 |
| 931 | 1197 | 23/07/2018 | 180705752   | 18/7/2018 | 1,051.96   | DA INVEST S     | Materiale | Exploatare | ibu Loredar   | 30 | 17/8/2018  | 25/7/2018 | 1,051.96   | OP | 2972      | 27/9/2018  | 1051.96   |  | 0.00 |
| 932 | 1414 | 27/08/2018 | 340         | 29/8/2018 | 297.50     | GROSSO SRI      | BAR       | Exploatare | ppescu Alur   | 60 | 28/10/2018 | 28/8/2018 | 297.50     | OP | 2971      | 27/9/2018  | 297.5     |  | 0.00 |
| 933 | 1114 | 10/07/2018 | 37623       | 3/7/2018  | 1,131.86   | IINEXFOR S      | PA MINERA | Exploatare | ibu Loredar   | 30 | 2/8/2018   | 10/7/2018 | 1,131.86   | OP | 2970 3147 | 10/10/2018 | 1131.86   |  | 0.00 |
| 934 | 861  | 27/08/2018 | 23317       | 27/8/2018 | 309.40     | NINOASA TI      | Materiale | Exploatare | ppescu Alur   | 30 | 26/9/2018  | 28/8/2018 | 309.40     | OP | 2969      | 27/9/2018  | 309.4     |  | 0.00 |
| 935 | 1177 | 18/07/2018 | 1073        | 12/7/2018 | 137.50     | l clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 60 | 10/9/2018  | 18/7/2018 | 137.50     | OP | 2698      | 27/9/2018  | 137.5     |  | 0.00 |
| 936 | 1283 | 29/07/2018 | 300371      | 23/7/2018 | 3,895.39   | Construct B     | PRESTATII | Exploatare | eidac Cristia | 30 | 22/8/2018  | 30/7/2018 | 3,895.39   | OP | 2967      | 27/9/2018  | 3895.39   |  | 0.00 |
| 937 | 1355 | 22/08/2018 | 56822       | 31/7/2018 | 100.00     | L GENERAL       | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/9/2018  | 21/8/2018 | 100.00     | OP | 3067      | 2/10/2018  | 100       |  | 0.00 |
| 938 | 1356 | 22/08/2018 | 56821       | 31/7/2018 | 550.00     | L GENERAL       | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/9/2018  | 21/8/2018 | 550.00     | OP | 3067      | 2/10/2018  | 550       |  | 0.00 |
| 939 | 1354 | 22/08/2018 | 56823       | 31/7/2018 | 2,050.00   | L GENERAL       | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/9/2018  | 21/8/2018 | 2,050.00   | OP | 3067      | 2/10/2018  | 2050      |  | 0.00 |
| 940 | 1104 | 09/07/2018 | 7597        | 5/7/2018  | 13,829.22  | IINEXFOR S      | PA MINERA | Exploatare | ibu Loredar   | 60 | 3/9/2018   | 9/7/2018  | 13,829.22  | OP | 3147 3065 | 10/10/2018 | 13829.22  |  | 0.00 |
| 941 | 1230 | 02/08/2018 | 343         | 30/7/2018 | 1,704.32   | AFOPRESS S      | Materiale | Exploatare | ibu Loredar   | 60 | 28/9/2018  | 7/9/2018  | 1,704.32   | OP | 3063      | 2/10/2018  | 1704.32   |  | 0.00 |
| 942 | 1454 | 07/09/2018 | 1766172     | 1/9/2018  | 414.48     | RUL DE SOF      | PRESTATII | Exploatare | delean Mirc   | 30 | 1/10/2018  | 7/9/2018  | 414.48     | OP | 3068      | 2/10/2018  | 414.48    |  | 0.00 |
| 943 | 1249 | 25/07/2018 | 24          | 20/7/2018 | 21,988.90  | CIP CONSTIN     | PRESTATII | Exploatare | ACA CRISTI    | 30 | 19/8/2018  | 25/7/2018 | 21,988.90  | OP | 3124      | 9/10/2018  | 21988.9   |  | 0.00 |
| 944 | 823  | 25/07/2018 | 25          | 24/7/2018 | 21,555.31  | CIP CONSTIN     | PRESTATII | Exploatare | TIHODOR       | 30 | 23/8/2018  | 26/7/2018 | 21,555.31  | OP | 3124      | 9/10/2018  | 21555.31  |  | 0.00 |
| 945 |      |            | 26          | 24/7/2018 | 17,917.40  | CIP CONSTIN     | PRESTATII | Exploatare | ULESCU MC     | 30 | 23/8/2018  | 27/7/2018 | 17,917.40  | OP | 3071      | 2/10/2018  | 17917.4   |  | 0.00 |
| 946 | 593  | 02/08/2018 | 27          | 1/8/2018  | 59,780.32  | CIP CONSTIN     | PRESTATII | Exploatare | ACA CRISTI    | 30 | 31/8/2018  | 2/8/2018  | 59,780.32  | OP | 3124      | 9/10/2018  | 59780.32  |  | 0.00 |
| 947 | 594  | 02/08/2018 | 28          | 1/8/2018  | 66,996.33  | CIP CONSTIN     | PRESTATII | Exploatare | ACA CRISTI    | 30 | 31/8/2018  | 2/8/2018  | 66,996.33  | OP | 3071 3119 | 9/10/2018  | 66996.33  |  | 0.00 |
| 948 |      |            | 27057       | 30/7/2018 | 14,193.63  | PA CONSULT      | Materiale | Exploatare | FANESCU G     | 60 | 28/9/2018  | 9/8/2018  | 14,193.63  | OP | 3064      | 2/10/2018  | 14193.63  |  | 0.00 |

|      |      |            |            |           |           |              |              |            |               |    |            |           |           |    |           |           |          |  |      |
|------|------|------------|------------|-----------|-----------|--------------|--------------|------------|---------------|----|------------|-----------|-----------|----|-----------|-----------|----------|--|------|
| 949  | 1129 | 13/07/2018 | 687        | 12/7/2018 | 20,117.23 | COLIMO SRI   | Materiale    | Exploatare | Ibu Loredar   | 60 | 10/9/2018  | 13/7/2018 | 20,117.23 | OP | 3066      | 2/10/2018 | 20117.23 |  | 0.00 |
| 950  | 1256 | 08/08/2018 | 502        | 30/7/2018 | 8,559.62  | MATICOM      | PRESTATII    | Exploatare | opescu Alur   | 60 | 28/9/2018  | 8/8/2018  | 8,559.62  | OP | 3069      | 2/10/2018 | 8559.62  |  | 0.00 |
| 951  | 1214 | 26/07/2018 | 500370     | 23/7/2018 | 11,160.87 | Construct B  | PRESTATII    | Exploatare | eidac Cristia | 60 | 21/9/2018  | 30/7/2018 | 11,160.87 | OP | 3070      | 2/10/2018 | 11160.87 |  | 0.00 |
| 952  | 1432 | 30/08/2018 | 23321      | 31/8/2018 | 154.70    | NINOASA TI   | Materiale    | Exploatare | RAVU MIR      | 60 | 30/10/2018 | 31/8/2018 | 154.70    | OP | 3048      | 2/10/2018 | 154.7    |  | 0.00 |
| 953  | 1249 | 07/08/2018 | 435        | 31/7/2018 | 640.00    | CUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 29/9/2018  | 3/9/2018  | 640.00    | OP | 3049      | 2/10/2018 | 640      |  | 0.00 |
| 954  | 1232 | 02/08/2018 | 1805223    | 30/7/2018 | 509.32    | tim CICLOP   | Materiale    | Exploatare | delean Mirc   | 60 | 28/9/2018  | 2/8/2018  | 509.32    | OP | 3050      | 2/10/2018 | 509.32   |  | 0.00 |
| 955  | 1234 | 02/08/2018 | 1805222    | 30/7/2018 | 913.32    | tim CICLOP   | PRESTATII    | Exploatare | delean Mirc   | 60 | 28/9/2018  | 2/8/2018  | 913.32    | OP | 3050      | 2/10/2018 | 913.32   |  | 0.00 |
| 956  | 1410 | 24/08/2018 | 135        | 31/8/2018 | 297.50    | Disco Bar    | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/9/2018  | 27/8/2018 | 297.50    | OP | 3049      | 2/10/2018 | 297.5    |  | 0.00 |
| 957  | 1433 | 31/08/2018 | 2085       | 20/7/2018 | 1,880.20  | T-SOFT       | PRESTATII    | Exploatare | RSTEA SORI    | 60 | 18/9/2018  | 3/9/2018  | 1,880.20  | OP | 3045      | 2/10/2018 | 1880.2   |  | 0.00 |
| 958  | 1319 | 20/08/2018 | 1175       | 31/7/2018 | 16,707.60 | CIT ONE SRI  | PRESTATII    | Exploatare | enter Moni    | 60 | 29/9/2018  | 20/8/2018 | 16,707.60 | OP | 3062      | 2/10/2018 | 16707.6  |  | 0.00 |
| 959  | 1525 | 24/09/2018 | 7750912    | 31/8/2018 | 317.12    | RETIM        | Guno         | Exploatare | opescu Alur   | 30 | 30/9/2018  | 24/9/2018 | 317.12    | OP | 3062      | 2/10/2018 | 317.12   |  | 0.00 |
| 960  | 1461 | 10/09/2018 | 5754293    | 31/8/2018 | 91.07     | R SERVICII E | CHIRIE       | Exploatare | eidac Cristia | 30 | 30/9/2018  | 10/9/2018 | 91.07     | OP | 3060      | 2/10/2018 | 91.07    |  | 0.00 |
| 961  | 1462 | 10/09/2018 | 5754295    | 31/8/2018 | 91.07     | R SERVICII E | CHIRIE       | Exploatare | eidac Cristia | 30 | 30/9/2018  | 10/9/2018 | 91.07     | OP | 3060      | 2/10/2018 | 91.07    |  | 0.00 |
| 962  | 1502 | 17/09/2018 | 9502       | 5/9/2018  | 101.15    | eco lipova   | PRESTATII    | Exploatare | opescu Alur   | 60 | 4/11/2018  | 17/9/2018 | 101.15    | OP | 3059      | 2/10/2018 | 101.15   |  | 0.00 |
| 963  |      |            | 45448294   | 6/9/2018  | 165.77    | RCS&RDS      | PRESTATII    | Exploatare | FANESCU G     | 30 | 6/10/2018  | 11/9/2018 | 165.77    | OP | 3058      | 2/10/2018 | 165.77   |  | 0.00 |
| 964  | 1500 | 14/09/2018 | 3848975    | 10/9/2018 | 141.61    | serv valea j | APA          | Exploatare | opescu Alur   | 15 | 25/9/2018  | 17/9/2018 | 141.61    | OP | 3057      | 2/10/2018 | 141.61   |  | 0.00 |
| 965  | 1504 | 17/09/2018 | 1012709604 | 10/9/2018 | 592.22    | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 24/9/2018  | 17/9/2018 | 592.22    | OP | 3056      | 2/10/2018 | 592.22   |  | 0.00 |
| 966  | 1517 | 19/09/2018 | 5115857    | 29/8/2018 | 12.16     | eridian 22 s | APA          | Exploatare | opescu Alur   | 15 | 13/9/2018  | 19/9/2018 | 12.16     | OP | 3055      | 2/10/2018 | 12.16    |  | 0.00 |
| 967  |      |            | 27057      | 30/7/2018 | 14,193.63 | DA CONSULT   | TONER        | Exploatare | FANESCU G     | 60 | 28/9/2018  | 9/8/2018  | 14,193.63 | OP | 3076 3064 | 2/10/2018 | 14193.63 |  | 0.00 |
| 968  | 1467 | 10/09/2018 | 1804227    | 10/9/2018 | 113.05    | tim CICLOP   | Materiale    | Exploatare | Ibu Loredar   | 30 | 10/10/2018 | 11/9/2018 | 113.05    | OP | 3083      | 8/10/2018 | 113.05   |  | 0.00 |
| 969  | 1470 | 24/09/2018 | 8220936    | 18/9/2018 | -88.40    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 18/10/2018 | 24/9/2018 | -88.40    | OP | 3089      | 9/10/2018 | -88.4    |  | 0.00 |
| 970  | 1343 | 22/08/2018 | 1010747167 | 8/8/2018  | 68.40     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018   | 10/9/2018 | 68.40     | OP | 3089      | 9/10/2018 | 68.4     |  | 0.00 |
| 971  | 1615 | 01/10/2018 | 7995499    | 10/9/2018 | 59.57     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 5/10/2018 | 59.57     | OP | 3089      | 9/10/2018 | 59.57    |  | 0.00 |
| 972  | 1614 | 01/10/2018 | 1023383459 | 10/9/2018 | 36.92     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 5/10/2018 | 36.92     | OP | 3089      | 9/10/2018 | 36.92    |  | 0.00 |
| 973  |      |            | 8220921    | 18/9/2018 | -64.75    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 18/10/2018 | 20/9/2018 | -64.75    | OP | 3089      | 9/10/2018 | -64.75   |  | 0.00 |
| 974  | 1343 | 24/09/2018 | 1010747169 | 8/8/2018  | 80.83     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 7/9/2018   | 20/9/2018 | 80.83     | OP | 3089      | 9/10/2018 | 80.83    |  | 0.00 |
| 975  | 1326 | 22/08/2018 | 1010747150 | 8/8/2018  | 1.25      | hel energie  | ergie electr | Exploatare | Bogin Danie   | 30 | 7/9/2018   | 6/9/2018  | 1.25      | OP | 3089      | 9/10/2018 | 1.25     |  | 0.00 |
| 976  | 1623 | 05/10/2018 | 1023383482 | 5/10/2018 | 5.27      | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 4/11/2018  | 5/10/2018 | 5.27      | OP | 3089      | 9/10/2018 | 5.27     |  | 0.00 |
| 977  |      |            | 8828996    | 5/10/2018 | -7.15     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 4/11/2018  | 5/10/2018 | -7.15     | OP | 3089      | 9/10/2018 | -7.15    |  | 0.00 |
| 978  | 1617 | 01/10/2018 | 1023383464 | 10/9/2018 | 11,134.85 | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 2/10/2018 | 11,134.85 | OP | 3089      | 9/10/2018 | 11134.85 |  | 0.00 |
| 979  | 1619 | 01/10/2018 | 1023383473 | 10/9/2018 | 2,275.47  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 2/10/2018 | 2,275.47  | OP | 3089      | 9/10/2018 | 2275.47  |  | 0.00 |
| 980  | 1612 | 02/10/2018 | 1023383454 | 10/9/2018 | 814.49    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 2/10/2018 | 814.49    | OP | 3089      | 9/10/2018 | 814.49   |  | 0.00 |
| 981  | 1618 | 01/10/2018 | 1023383472 | 10/9/2018 | 563.54    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 2/10/2018 | 563.54    | OP | 3089      | 9/10/2018 | 563.54   |  | 0.00 |
| 982  | 1671 | 01/10/2018 | 1023383478 | 10/9/2018 | -7.49     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 2/10/2018 | -7.49     | OP | 3089      | 9/10/2018 | -7.49    |  | 0.00 |
| 983  | 1601 | 01/10/2018 | 1023383433 | 10/9/2018 | 305.77    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 305.77    | OP | 3089      | 9/10/2018 | 305.77   |  | 0.00 |
| 984  | 1616 | 01/10/2018 | 1023383461 | 10/9/2018 | 2,365.98  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 2,365.98  | OP | 3089      | 9/10/2018 | 2365.98  |  | 0.00 |
| 985  | 1593 | 01/10/2018 | 1023383414 | 10/9/2018 | 3,352.64  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 3,352.64  | OP | 3089      | 9/10/2018 | 3352.64  |  | 0.00 |
| 986  | 1594 | 01/10/2018 | 1023383418 | 10/9/2018 | 2,415.15  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 2,415.15  | OP | 3089      | 9/10/2018 | 2415.15  |  | 0.00 |
| 987  | 1596 | 01/10/2018 | 1023383423 | 10/9/2018 | 108.89    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 108.89    | OP | 3089      | 9/10/2018 | 108.89   |  | 0.00 |
| 988  | 1633 | 02/10/2018 | 1023383484 | 10/9/2018 | 4,128.93  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 4,128.93  | OP | 3089      | 9/10/2018 | 4128.93  |  | 0.00 |
| 989  | 1602 | 01/10/2018 | 1023383434 | 10/9/2018 | 284.65    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 284.65    | OP | 3089      | 9/10/2018 | 284.65   |  | 0.00 |
| 990  | 1606 | 01/10/2018 | 1023383442 | 10/9/2018 | 1,041.20  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 1,041.20  | OP | 3089      | 9/10/2018 | 1041.2   |  | 0.00 |
| 991  | 1607 | 01/10/2018 | 1023383438 | 10/9/2018 | 538.90    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 538.90    | OP | 3089      | 9/10/2018 | 538.9    |  | 0.00 |
| 992  | 1595 | 01/10/2018 | 1023383420 | 10/9/2018 | 13,840.58 | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 13,840.58 | OP | 3089      | 9/10/2018 | 13840.58 |  | 0.00 |
| 993  | 1597 | 01/10/2018 | 1023383424 | 10/9/2018 | 0.66      | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 0.66      | OP | 3089      | 9/10/2018 | 0.66     |  | 0.00 |
| 994  | 1598 | 01/10/2018 | 1023383426 | 10/9/2018 | 2,571.53  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 2,571.53  | OP | 3089      | 9/10/2018 | 2571.53  |  | 0.00 |
| 995  | 1620 | 01/10/2018 | 1023383476 | 10/9/2018 | 386.15    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 386.15    | OP | 3089      | 9/10/2018 | 386.15   |  | 0.00 |
| 996  | 1622 | 01/10/2018 | 1023383481 | 10/9/2018 | 119.52    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 119.52    | OP | 3089      | 9/10/2018 | 119.52   |  | 0.00 |
| 997  | 1605 | 01/10/2018 | 1023383441 | 10/9/2018 | 106.16    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 106.16    | OP | 3089      | 9/10/2018 | 106.16   |  | 0.00 |
| 998  | 1604 | 01/10/2018 | 1023383440 | 10/9/2018 | 1,190.69  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 1,190.69  | OP | 3089      | 9/10/2018 | 1190.69  |  | 0.00 |
| 999  | 1603 | 01/10/2018 | 1023383446 | 10/9/2018 | 164.85    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 164.85    | OP | 3089      | 9/10/2018 | 164.85   |  | 0.00 |
| 1000 | 1592 | 01/10/2018 | 1023383412 | 10/9/2018 | 1,336.88  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 1,336.88  | OP | 3089      | 9/10/2018 | 1336.88  |  | 0.00 |
| 1001 | 1613 | 01/10/2018 | 1023383456 | 10/9/2018 | 1.96      | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 1.96      | OP | 3089      | 9/10/2018 | 1.96     |  | 0.00 |

|      |      |            |             |           |            |                 |              |            |               |    |            |           |            |    |           |            |           |  |        |
|------|------|------------|-------------|-----------|------------|-----------------|--------------|------------|---------------|----|------------|-----------|------------|----|-----------|------------|-----------|--|--------|
| 1002 | 1610 | 01/10/2018 | 1023383449  | 10/9/2018 | 586.98     | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 586.98     | OP | 3089      | 9/10/2018  | 586.98    |  | 0.00   |
| 1003 | 1611 | 01/10/2018 | 1023383451  | 10/9/2018 | 977.42     | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 977.42     | OP | 3089      | 9/10/2018  | 977.42    |  | 0.00   |
| 1004 | 1594 | 01/10/2018 | 1023383429  | 10/9/2018 | 530.79     | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 530.79     | OP | 3089      | 9/10/2018  | 530.79    |  | 0.00   |
| 1005 | 1609 | 01/10/2018 | 1023383447  | 10/9/2018 | 1,406.34   | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 1,406.34   | OP | 3089      | 9/10/2018  | 1406.34   |  | 0.00   |
| 1006 | 1607 | 01/10/2018 | 1023383444  | 10/9/2018 | 676.92     | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 676.92     | OP | 3089      | 9/10/2018  | 676.92    |  | 0.00   |
| 1007 | 1600 | 01/10/2018 | 1023383431  | 10/9/2018 | 6,332.05   | hel energie     | ergie electr | Exploatare | opescu Alur   | 30 | 10/10/2018 | 3/10/2018 | 6,332.05   | OP | 3089      | 9/10/2018  | 6332.05   |  | 0.00   |
| 1008 | 1310 | 03/08/2018 | 29          | 2/8/2018  | 24,797.89  | CIP CONSTIN     | PRESTATII    | Exploatare | opescu Alur   | 60 | 1/10/2018  | 8/8/2018  | 24,797.89  | OP | 3124      | 9/10/2018  | 24797.89  |  | 0.00   |
| 1009 | 853  | 08/08/2018 | 30          | 6/8/2018  | 23,947.46  | CIO CONSTIN     | PRESTATII    | Exploatare | opescu Alur   | 60 | 5/10/2018  | 8/8/2018  | 23,947.46  | OP | 3124      | 9/10/2018  | 23947.46  |  | 0.00   |
| 1010 | 982  | 19/06/2018 | 14          | 15/6/2018 | 111,090.57 | CIP CONSTIN     | PRESTATII    | Exploatare | ibu Loredar   | 60 | 14/8/2018  | 10/7/2018 | 111,090.57 | OP | 2504 3124 | 9/10/2018  | 111090.57 |  | 0.00   |
| 1011 |      |            | 26          | 24/7/2018 | 17,917.40  | CIP CONSTIN     | PRESTATII    | Exploatare | opescu Alur   | 60 | 22/9/2018  | 27/7/2018 | 17,917.40  | OP | 3125      | 9/10/2018  | 17917.4   |  | 0.00   |
| 1012 | 1474 | 31/08/2018 | 2098        | 20/8/2018 | 1,880.20   | T-SOFT          | PRESTATII    | Exploatare | RSTEA SORI    | 60 | 19/10/2018 | 3/9/2018  | 1,880.20   | OP | 3118      | 9/10/2018  | 1880.2    |  | 0.00   |
| 1013 | 1250 | 07/09/2018 | 436         | 31/7/2018 | 1,240.00   | RUL MEDICA      | PRESTATII    | Exploatare | ICU ELEON     | 60 | 29/9/2018  | 31/8/2018 | 1,240.00   | OP | 3117      | 9/10/2018  | 1240      |  | 0.00   |
| 1014 | 1251 | 07/08/2018 | 447         | 31/7/2018 | 1,100.00   | RUL MEDICA      | PRESTATII    | Exploatare | ICU ELEON     | 60 | 29/9/2018  | 5/9/2018  | 1,100.00   | OP | 3117      | 9/10/2018  | 1100      |  | 0.00   |
| 1015 | 1276 | 12/08/2018 | 1090        | 6/8/2018  | 1,975.00   | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 5/10/2018  | 22/8/2018 | 1,975.00   | OP | 3116      | 9/10/2018  | 1975      |  | 0.00   |
| 1016 | 1274 | 13/08/2018 | 1092        | 6/8/2018  | 2,100.00   | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 5/10/2018  | 22/8/2018 | 2,100.00   | OP | 3116 3150 | 10/10/2018 | 2100      |  | 0.00   |
| 1017 | 1275 | 13/08/2018 | 1093        | 6/8/2018  | 2,950.00   | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 5/10/2018  | 22/8/2018 | 2,950.00   | OP | 3116 3150 | 10/10/2018 | 2950      |  | 0.00   |
| 1018 | 3598 | 24/08/2018 | 1091        | 6/8/2018  | 1,325.00   | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 5/10/2018  | 22/8/2018 | 1,325.00   | OP | 3116 3150 | 10/10/2018 | 1325      |  | 0.00   |
| 1019 | 1031 | 02/08/2018 | 1805221     | 30/7/2018 | 3,254.05   | tim CICLOP      | PRESTATII    | Exploatare | delean Mirc   | 60 | 28/9/2018  | 2/8/2018  | 3,254.05   | OP | 3115      | 9/10/2018  | 3254.05   |  | 0.00   |
| 1020 |      |            | 27057       | 30/7/2018 | 14,193.63  | SA CONSULT      | TONER        | Exploatare | FANESCU G     | 60 | 28/9/2018  | 9/8/2018  | 14,193.63  | OP | 3076 3109 | 9/10/2018  | 14193.63  |  | 0.00   |
| 1021 | 1240 | 06/08/2018 | 346         | 2/8/2018  | 2,074.41   | AFOPRESS        | Materiale    | Exploatare | ibu Loredar   | 60 | 1/10/2018  | 7/8/2018  | 2,074.41   | OP | 3108      | 9/10/2018  | 2074.41   |  | 0.00   |
| 1022 | 1279 | 12/07/2018 | 687         | 12/7/2018 | 20,117.23  | COLIMO SRI      | Materiale    | Exploatare | ANESCU MA     | 60 | 10/9/2018  | 12/7/2018 | 20,117.23  | OP | 3066 3111 | 9/10/2018  | 20117.23  |  | 0.00   |
| 1023 | 1186 | 20/07/2018 | 3371        | 19/7/2018 | 64,593.20  | CCPM IMPE       | Materiale    | Exploatare | TANESCU G     | 60 | 17/9/2018  | 20/7/2018 | 64,593.20  | OP | 3112      | 9/10/2018  | 64593.2   |  | 0.00   |
| 1024 | 1212 | 26/09/2018 | 300372      | 23/7/2018 | 18,658.16  | Construct B     | PRESTATII    | Exploatare | eidac Cristia | 30 | 22/8/2018  | 30/7/2018 | 18,658.16  | OP | 3113      | 9/10/2018  | 17952.6   |  | 705.56 |
| 1025 | 1263 | 09/08/2018 | 504         | 2/8/2018  | 11,935.51  | MATICOM         | Materiale    | Exploatare | opescu Alur   | 60 | 1/10/2018  | 27/7/2018 | 11,935.51  | OP | 3114      | 9/10/2018  | 11484.17  |  | 451.34 |
| 1026 | 1310 | 03/08/2018 | 29          | 2/8/2018  | 24,797.89  | CIP CONSTIN     | PRESTATII    | Exploatare | opescu Alur   | 60 | 1/10/2018  | 8/8/2018  | 24,797.89  | OP | #REF!     | 9/10/2018  | 24797.89  |  | 0.00   |
| 1027 | 853  | 08/08/2018 | 30          | 6/8/2018  | 23,947.16  | CIP CONSTIN     | PRESTATII    | Exploatare | TIHODOR       | 60 | 5/10/2018  | 8/8/2018  | 23,947.16  | OP | #REF!     | 9/10/2018  | 23947.16  |  | 0.00   |
| 1028 | 1515 | 19/09/2018 | 2246        | 14/9/2018 | 7,422.56   | ASCAL CON       | PRESTATII    | Exploatare | opescu Alur   | 25 | 9/10/2018  | 20/9/2018 | 7,422.56   | OP | 3088      | 9/10/2018  | 7422.56   |  | 0.00   |
| 1029 | 472  | 09/10/2018 | 503503      | 30/9/2018 | 99.91      | CA BAILE HE     | PRESTATII    | Exploatare | opescu Alur   | 8  | 8/10/2018  | 9/10/2018 | 99.91      | OP | 3090      | 9/10/2018  | 99.91     |  | 0.00   |
| 1030 | 1655 | 08/10/2018 | 5760432     | 30/9/2018 | 182.14     | R SERVICII E    | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/10/2018 | 8/10/2018 | 182.14     | OP | 3091      | 9/10/2018  | 182.14    |  | 0.00   |
| 1031 | 1656 | 01/10/2018 | 5760434     | 30/9/2018 | 182.14     | R SERVICII E    | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/10/2018 | 8/10/2018 | 182.14     | OP | 3091      | 9/10/2018  | 182.14    |  | 0.00   |
| 1032 | 1657 | 08/10/2018 | 609771      | 3/10/2018 | 101.15     | eco lipova      | ALUBRIZAR    | Exploatare | opescu Alur   | 45 | 17/11/2018 | 8/10/2018 | 101.15     | OP | 3091      | 9/10/2018  | 101.15    |  | 0.00   |
| 1033 |      |            | 512611      | 27/9/2018 | 21.92      | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 76 | 12/12/2018 | 5/10/2018 | 21.92      | OP | 3092      | 9/10/2018  | 21.92     |  | 0.00   |
| 1034 | 1638 | 05/10/2018 | 520201      | 28/9/2018 | 241.16     | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 15 | 13/10/2018 | 5/10/2018 | 241.16     | OP | 3092      | 9/10/2018  | 241.16    |  | 0.00   |
| 1035 |      |            | 3010266760  | 20/9/2018 | 27.96      | AQUATIM         | APA          | Exploatare | opescu Alur   | 15 | 5/10/2018  | 4/10/2018 | 27.96      | OP | 3093      | 9/10/2018  | 27.96     |  | 0.00   |
| 1036 | 1484 | 14/09/2018 | 200/1001278 | 31/8/2018 | 25.92      | EST SA VAS      | GAZ          | Exploatare | opescu Alur   | 41 | 11/10/2018 | 21/9/2018 | 25.92      | OP | 3094 3095 | 9/10/2018  | 25.92     |  | 0.00   |
| 1037 | 1316 | 20/08/2018 | 200/1001218 | 31/7/2018 | 12.25      | EST SA VAS      | GAZ          | Exploatare | opescu Alur   | 41 | 10/9/2018  | 24/8/2018 | 12.25      | OP | 3094 3095 | 9/10/2018  | 12.25     |  | 0.00   |
| 1038 | 1482 | 14/09/2018 | 50/1000789  | 31/8/2018 | 597.32     | EST SA VAS      | GAZ          | Exploatare | opescu Alur   | 41 | 11/10/2018 | 21/9/2018 | 597.32     | OP | 3094 3095 | 9/10/2018  | 597.32    |  | 0.00   |
| 1039 | 1483 | 14/09/2018 | 89/1000040  | 31/8/2018 | 1.56       | EST SA VAS      | GAZ          | Exploatare | opescu Alur   | 41 | 11/10/2018 | 21/9/2018 | 1.56       | OP | 3094 3095 | 9/10/2018  | 1.56      |  | 0.00   |
| 1040 | 1481 | 14/09/2018 | 50/1000788  | 31/8/2018 | 6.20       | EST SA VAS      | GAZ          | Exploatare | opescu Alur   | 41 | 11/10/2018 | 21/9/2018 | 6.20       | OP | 3094 3095 | 9/10/2018  | 6.2       |  | 0.00   |
| 1041 | 1479 | 14/09/2018 | 301/1005260 | 31/8/2018 | 7.72       | EST SA VAS      | GAZ          | Exploatare | opescu Alur   | 41 | 11/10/2018 | 21/9/2018 | 7.72       | OP | 3094 3095 | 9/10/2018  | 7.72      |  | 0.00   |
| 1042 | 1480 | 14/09/2018 | 50/1000787  | 31/8/2018 | 5,105.60   | EST SA VAS      | GAZ          | Exploatare | opescu Alur   | 41 | 11/10/2018 | 24/9/2018 | 5,105.60   | OP | 3094 3095 | 9/10/2018  | 5105.6    |  | 0.00   |
| 1043 | 1478 | 14/09/2018 | 114/1000096 | 31/8/2018 | 1.56       | EST SA VAS      | GAZ          | Exploatare | opescu Alur   | 41 | 11/10/2018 | 24/9/2018 | 1.56       | OP | 3094 3095 | 9/10/2018  | 1.56      |  | 0.00   |
| 1044 |      |            | 421096      | 31/8/2018 | 164.82     | pa Prod Dev     | APA          | Exploatare | opescu Alur   | 15 | 15/9/2018  | 4/10/2018 | 164.82     | OP | 8085      | 9/10/2018  | 164.82    |  | 0.00   |
| 1045 | 380  | 05/09/2018 | 1010916     | 31/8/2018 | 3,141.60   | METCONS 7       | CHIRIE       | Exploatare | ADU SIMIN     | 5  | 5/9/2018   | 31/8/2018 | 3,141.60   | OP | 3175      | 10/10/2018 | 3141.6    |  | 0.00   |
| 1046 | 3948 | 14/09/2018 | 81390203    | 31/8/2018 | 195.25     | LINDE GAZ       | CHIRIE       | Exploatare | ADU SIMIN     | 30 | 30/9/2018  | 8/8/2018  | 195.25     | OP | 3174      | 10/10/2018 | 195.25    |  | 0.00   |
| 1047 | 2797 | 02/07/2018 | 34760       | 25/6/2018 | 5,723.90   | NINOASA TI      | PRESTATII    | Exploatare | ADU SIMIN     | 60 | 24/8/2018  | 9/7/2018  | 5,723.90   | OP | 3173      | 10/10/2018 | 5723.9    |  | 0.00   |
| 1048 |      |            | 34765       | 25/6/2018 | 5,646.55   | NINOASA TI      | PRESTATII    | Exploatare | ADU SIMIN     | 60 | 24/8/2018  | 9/7/2018  | 5,646.55   | OP | 3173      | 10/10/2018 | 5646.55   |  | 0.00   |
| 1049 | 4114 | 26/09/2018 | 18163       | 21/9/2018 | 448.63     | ATOR AC SI      | PRESTATII    | Exploatare | ADU SIMIN     | 60 | 20/11/2018 | 26/9/2018 | 448.63     | OP | 3172      | 10/10/2018 | 448.63    |  | 0.00   |
| 1050 | 3730 | 30/08/2018 | 70121       | 29/8/2018 | 310.00     | LMAS PAGA       | Materiale    | Exploatare | ADU SIMIN     | 60 | 28/10/2018 | 29/8/2018 | 310.00     | OP | 3171      | 10/10/2018 | 310       |  | 0.00   |
| 1051 | 3479 | 09/08/2018 | 57002131787 | 8/8/2018  | 1,567.73   | DEDEMAN         | Materiale    | Exploatare | opescu Alur   | 30 | 7/9/2018   | 19/8/2018 | 1,567.73   | OP | 3170      | 10/10/2018 | 1567.73   |  | 0.00   |
| 1052 | 3499 | 13/08/2018 | 24566       | 9/8/2018  | 3,570.00   | RIAL CRUM       | Materiale    | Exploatare | ADU SIMIN     | 60 | 8/10/2018  | 10/8/2018 | 3,570.00   | OP | 3169      | 10/10/2018 | 3570      |  | 0.00   |
| 1053 | 1245 | 06/08/2018 | 131         | 21/7/2018 | 12,941.96  | AN PRODEX       | Materiale    | Exploatare | ADU SIMIN     | 60 | 19/9/2018  | 8/8/2018  | 12,941.96  | OP | 3167      | 10/10/2018 | 12941.96  |  | 0.00   |
| 1054 | 1305 | 20/08/2018 | 132         | 21/7/2018 | 9,490.25   | AN PRODEX       | Materiale    | Exploatare | ADU SIMIN     | 60 | 19/9/2018  | 4/9/2018  | 9,490.25   | OP | 3167      | 10/10/2018 | 9490.25   |  | 0.00   |

|      |      |            |            |            |            |              |              |            |               |    |            |            |            |    |           |            |          |  |          |
|------|------|------------|------------|------------|------------|--------------|--------------|------------|---------------|----|------------|------------|------------|----|-----------|------------|----------|--|----------|
| 1055 | 3643 | 27/08/2018 | 12919      | 22/8/2018  | 825.38     | ROGVAIV SR   | Materiale    | Exploatare | ADU SIMIN     | 60 | 21/10/2018 | 27/8/2018  | 825.38     | OP | 3166      | 10/10/2018 | 825.38   |  | 0.00     |
| 1056 | 3824 | 05/09/2018 | 12950      | 3/9/2018   | 2,287.18   | ROGVAIV SR   | Materiale    | Exploatare | ADU SIMIN     | 60 | 2/11/2018  | 3/9/2018   | 2,287.18   | OP | 3166      | 10/10/2018 | 2287.18  |  | 0.00     |
| 1057 | 4151 | 01/10/2018 | 417        | 28/9/2018  | 7,806.40   | AROMET SA    | PRESTATII    | Exploatare | ADU SIMINA    |    | 28/9/2018  | 8/10/2018  | 7,806.40   | OP | 3168      | 10/10/2018 | 7806.4   |  | 0.00     |
| 1058 | 3826 | 05/09/2018 | 15307      | 3/9/2018   | 3,362.46   | THELI GROU   | Materiale    | Exploatare | ADU SIMIN     | 60 | 2/11/2018  | 3/9/2018   | 3,362.46   | OP | 3163      | 10/10/2018 | 3362.46  |  | 0.00     |
| 1059 | 3664 | 28/08/2018 | 4804000013 | 23/8/2018  | 35,491.75  | SIEMENS      | Materiale    | Exploatare | ADU SIMIN     | 60 | 22/10/2018 | 27/8/2018  | 35,491.75  | OP | 3161      | 10/10/2018 | 34491.75 |  | 1,000.00 |
| 1060 | 1310 | 14/08/2018 | 58         | 9/8/2018   | 24,490.20  | ANO STRON    | PRESTATII    | Exploatare | ADU SIMIN     | 30 | 8/9/2018   | 10/8/2018  | 24,490.20  | OP | 3159      | 10/10/2018 | 24490.2  |  | 0.00     |
| 1061 | 3495 | 09/08/2018 | 59         | 9/8/2018   | 2,677.50   | ANO STRON    | PRESTATII    | Exploatare | ADU SIMIN     | 30 | 8/9/2018   | 10/8/2018  | 2,677.50   | OP | 3159      | 10/10/2018 | 2677.5   |  | 0.00     |
| 1062 | 3240 | 27/07/2018 | 253756     | 20/7/2018  | 3,570.76   | ROLLING      | Materiale    | Exploatare | ADU SIMIN     | 30 | 19/8/2018  | 27/7/2018  | 3,570.76   | OP | 3157      | 10/10/2018 | 3570.76  |  | 0.00     |
| 1063 |      |            | 704        | 3/8/2018   | 3,046.40   | WATT RUE     | Materiale    | Exploatare | ADU SIMIN     | 30 | 2/9/2018   | 6/8/2018   | 3,046.40   | OP | 3158      | 10/10/2018 | 3046.4   |  | 0.00     |
| 1064 | 1318 | 20/08/2018 | 4          | 16/8/2018  | 28,638.56  | CONS PLAST   | PRESTATII    | Exploatare | opescu Alur   | 60 | 15/10/2018 | 21/8/2018  | 28,638.56  | OP | 3156      | 10/10/2018 | 28638.56 |  | 0.00     |
| 1065 | 1651 | 01/10/2018 | 628        | 28/9/2018  | 104.72     | IACOVSCHI    | PRESTATII    | Exploatare | RNESCU ALI    | 30 | 28/10/2018 | 2/10/2018  | 104.72     | OP | 3337      | 16/10/2018 | 104.72   |  | 0.00     |
| 1066 | 1665 | 11/10/2018 | 7721718    | 31/7/2018  | 5,584.14   | RETIM        | Gunoii       | Exploatare | opescu Alur   | 60 | 29/9/2018  | 10/10/2018 | 5,584.14   | OP | 3336      | 16/10/2018 | 5584.14  |  | 0.00     |
| 1067 | 1664 | 10/10/2018 | 308565     | 30/9/2018  | 47.87      | LUBPREST     | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 30/10/2018 | 29/8/2018  | 47.87      | OP | 3335      | 16/10/2018 | 47.87    |  | 0.00     |
| 1068 | 1648 | 08/10/2018 | 835264     | 30/9/2018  | 342.14     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/10/2018 | 9/10/2018  | 342.14     | OP | 3334      | 16/10/2018 | 342.14   |  | 0.00     |
| 1069 |      |            | 424338     | 30/9/2018  | 121.18     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/10/2018 | 4/10/2018  | 121.18     | OP | 3334      | 16/10/2018 | 121.18   |  | 0.00     |
| 1070 | 1674 | 10/10/2018 | 835263     | 30/9/2018  | 1,454.10   | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/10/2018 | 10/10/2018 | 1,454.10   | OP | 3334      | 16/10/2018 | 1454.1   |  | 0.00     |
| 1071 | 4474 | 09/10/2018 | 5397532    | 30/9/2018  | 109.00     | AQUACARA     | APA          | Exploatare | opescu Alur   | 15 | 15/10/2018 | 15/10/2018 | 109.00     | OP | 3333      | 16/10/2018 | 109      |  | 0.00     |
| 1072 | 1304 | 14/08/2018 | 136        | 14/8/2018  | 97,295.14  | FLUID CONS   | PRESTATII    | Exploatare | opescu Alur   | 60 | 13/10/2018 | 20/8/2018  | 97,295.14  | OP | 3317      | 16/10/2018 | 97295.14 |  | 0.00     |
| 1073 |      |            | 31         | 10/8/2018  | 19,467.23  | CIP CONSTIN  | PRESTATII    | Exploatare | ULESCU MC     | 60 | 9/10/2018  | 14/8/2018  | 19,467.23  | OP | 3314      | 16/10/2018 | 19467.23 |  | 0.00     |
| 1074 | 1303 | 14/08/2018 | 32         | 13/8/2018  | 119,266.58 | CIP CONSTIN  | PRESTATII    | Exploatare | opescu Alur   | 60 | 12/10/2018 | 27/8/2018  | 119,266.58 | OP | 3326      | 16/10/2018 | 114756.5 |  | 4,510.08 |
| 1075 | 1430 | 13/08/2018 | 5          | 24/8/2018  | 57,957.38  | CONS PLAST   | PRESTATII    | Exploatare | opescu Alur   | 60 | 23/10/2018 | 30/8/2018  | 57,957.38  | OP | 3311      | 16/10/2018 | 57957.38 |  | 0.00     |
| 1076 | 1639 | 05/10/2018 | 215240     | 18/9/2018  | 2,463.00   | ia ortodoxa  | CHIRIE       | Exploatare | opescu Alur   | 30 | 18/10/2018 | 5/10/2018  | 2,463.00   | OP | 3321      | 16/10/2018 | 2463     |  | 0.00     |
| 1077 | 1422 | 28/08/2018 | 1824       | 28/8/2018  | 81,689.22  | A ELECTRIC   | PRESTATII    | Exploatare | opescu Alur   | 60 | 27/10/2018 | 29/8/2018  | 81,689.22  | OP | 3343      | 30/10/2018 | 81689.22 |  | 0.00     |
| 1078 | 1416 | 23/08/2018 | 33         | 20/8/2018  | 23,457.69  | CIP CONSTIN  | PRESTATII    | Exploatare | opescu Alur   | 60 | 19/10/2018 | 23/8/2018  | 23,457.69  | OP | 3369      | 23/10/2018 | 23457.69 |  | 0.00     |
| 1079 |      |            | 34         | 21/8/2018  | 17,666.98  | CIP CONSTIN  | PRESTATII    | Exploatare | ULESCU MC     | 60 | 20/10/2018 | 28/8/2018  | 17,666.98  | OP | 3371      | 23/10/2018 | 17666.98 |  | 0.00     |
| 1080 | 1637 | 27/08/2018 | 36         | 21/8/2018  | 61,488.12  | CIP CONSTIN  | PRESTATII    | Exploatare | ESAN RAM      | 60 | 20/10/2018 | 29/8/2018  | 61,488.12  | OP | 3372 3373 | 23/10/2018 | 61488.12 |  | 0.00     |
| 1081 | 1711 | 18/10/2018 | 656        | 10/10/2018 | 100.00     | IACOVSCHI    | PRESTATII    | Exploatare | ANU MARI      | 30 | 9/11/2018  | 18/10/2018 | 100.00     | OP | 3374      | 23/10/2018 | 100      |  | 0.00     |
| 1082 | 1430 | 13/08/2018 | 5          | 24/8/2018  | 57,957.38  | CONS PLAST   | PRESTATII    | Exploatare | opescu Alur   | 30 | 23/9/2018  | 30/9/2018  | 57,957.38  | OP | 3311      | 16/10/2018 | 57957.38 |  | 0.00     |
| 1083 | 1417 | 27/08/2018 | 306594     | 22/8/2018  | 4,977.89   | EDIA TRAD    | Materiale    | Exploatare | ibu Loredar   | 60 | 21/10/2018 | 23/8/2018  | 4,977.89   | OP | 3377      | 23/10/2018 | 4977.89  |  | 0.00     |
| 1084 | 1644 | 05/10/2018 | 1256       | 5/10/2018  | 1,606.56   | ORTNER&C     | PRESTATII    | Exploatare | ibu Loredar   | 30 | 4/11/2018  | 8/10/2018  | 1,606.56   | OP | 3378      | 23/10/2018 | 1606.56  |  | 0.00     |
| 1085 | 1366 | 23/08/2018 | 708        | 24/8/2018  | 21,134.40  | COLIMO SRI   | Materiale    | Exploatare | opescu Alur   | 60 | 23/10/2018 | 27/8/2018  | 21,134.40  | OP | 3379      | 23/10/2018 | 21134.4  |  | 0.00     |
| 1086 | 1365 | 23/08/2018 | 702        | 26/8/2018  | 12,279.65  | COLIMO SRI   | Materiale    | Exploatare | opescu Alur   | 60 | 25/10/2018 | 26/8/2018  | 12,279.65  | OP | 3379      | 23/10/2018 | 12279.65 |  | 0.00     |
| 1087 | 1367 | 23/08/2018 | 703        | 24/8/2018  | 14,660.41  | COLIMO SRI   | Materiale    | Exploatare | opescu Alur   | 60 | 23/10/2018 | 24/8/2018  | 14,660.41  | OP | 3379      | 23/10/2018 | 14660.41 |  | 0.00     |
| 1088 | 1626 | 02/10/2018 | 70655      | 1/10/2018  | 270.50     | LMAS PAGA    | Materiale    | Exploatare | ibu Loredar   | 30 | 31/10/2018 | 2/10/2018  | 270.50     | OP | 3380      | 23/10/2018 | 270.5    |  | 0.00     |
| 1089 | 1470 | 10/09/2018 | 396        | 6/9/2018   | 595.00     | AFOPRESS S   | Materiale    | Exploatare | ibu Loredar   | 30 | 6/10/2018  | 10/9/2018  | 595.00     | OP | 3381      | 23/10/2018 | 595      |  | 0.00     |
| 1090 | 1663 | 08/10/2018 | 8200137928 | 8/10/2018  | 1,159.12   | DEDEMAN      | Materiale    | Exploatare | ibu Loredar   | 30 | 7/11/2018  | 9/10/2018  | 1,159.12   | OP | 3382      | 23/10/2018 | 1159.12  |  | 0.00     |
| 1091 | 1572 | 10/09/2018 | 356        | 4/9/2018   | 297.50     | GROSSO SRI   | BAR          | Exploatare | arocico Pet   | 60 | 3/11/2018  | 11/9/2018  | 297.50     | OP | 3383      | 23/10/2018 | 297.5    |  | 0.00     |
| 1092 | 1429 | 03/09/2018 | 32959      | 31/8/2018  | 4,581.50   | B INSTAL SF  | Materiale    | Exploatare | eidac Cristia | 60 | 30/10/2018 | 3/9/2018   | 4,581.50   | OP | 3384 3346 | 30/10/2018 | 4581.5   |  | 0.00     |
| 1093 | 1642 | 05/10/2018 | 1200       | 2/10/2018  | 400.00     | ANGHELUS     | PRESTATII    | Exploatare | delean Mirc   | 30 | 1/11/2018  | 5/10/2018  | 400.00     | OP | 3385      | 23/10/2018 | 400      |  | 0.00     |
| 1094 | 1447 | 05/09/2018 | 57777      | 31/8/2018  | 850.00     | L GENERAL    | PRESTATII    | Exploatare | ICU ELEON     | 60 | 30/10/2018 | 5/9/2018   | 850.00     | OP | 3386      | 23/10/2018 | 850      |  | 0.00     |
| 1095 | 1624 | 01/10/2018 | 1766384    | 1/10/2018  | 416.24     | RUL DE SOF   | PRESTATII    | Exploatare | delean Mirc   | 30 | 31/10/2018 | 1/10/2018  | 416.24     | OP | 3387      | 23/10/2018 | 416.24   |  | 0.00     |
| 1096 | 1496 | 07/09/2018 | 503        | 31/8/2018  | 320.00     | RUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 30/10/2018 | 7/9/2018   | 320.00     | OP | 3388      | 23/10/2018 | 320      |  | 0.00     |
| 1097 | 1632 | 02/10/2018 | 140        | 30/9/2018  | 297.50     | Disco Bar    | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/10/2018 | 2/8/2018   | 297.50     | OP | 3389      | 23/10/2018 | 297.5    |  | 0.00     |
| 1098 | 1670 | 15/10/2018 | 3850881    | 9/10/2018  | 122.08     | serv valea j | APA          | Exploatare | eidac Cristia | 15 | 24/10/2018 | 17/10/2018 | 122.08     | OP | 3358      | 23/10/2018 | 122.08   |  | 0.00     |
| 1099 | 1703 | 16/10/2018 | 1012738350 | 10/10/2018 | 582.46     | AQUATIM      | APA          | Exploatare | eidac Cristia | 15 | 25/10/2018 | 17/10/2018 | 582.46     | OP | 3359      | 23/10/2018 | 582.46   |  | 0.00     |
| 1100 |      |            | 49503220   | 5/10/2018  | 166.41     | RCS&RDS      | PRESTATII    | Exploatare | FANESCU G     | 26 | 31/10/2018 | 15/10/2018 | 166.41     | OP | 3360      | 23/10/2018 | 166.41   |  | 0.00     |
| 1101 | 4473 | 09/10/2018 | 662753     | 28/9/2018  | 1,250.21   | RANSAL URB   | ALUBRIZAR    | Exploatare | eidac Cristia | 21 | 19/10/2018 | 15/10/2018 | 1,250.21   | OP | 3361      | 23/10/2018 | 1250.21  |  | 0.00     |
| 1102 |      |            | 7826156    | 26/9/2018  | 5,684.77   | RETIM        | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 26/10/2018 | 4/10/2018  | 5,684.77   | OP | 3362      | 23/10/2018 | 5684.77  |  | 0.00     |
| 1103 |      |            | 7826160    | 26/9/2018  | 5,718.31   | RETIM        | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 26/10/2018 | 4/10/2018  | 5,718.31   | OP | 3362      | 23/10/2018 | 5718.31  |  | 0.00     |
| 1104 |      |            | 7826159    | 26/9/2018  | 5,800.32   | RETIM        | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 26/10/2018 | 4/10/2018  | 5,800.32   | OP | 3362      | 23/10/2018 | 5800.32  |  | 0.00     |
| 1105 | 1700 | 16/10/2018 | 8838571    | 4/10/2018  | 5.73       | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 17/10/2018 | 5.73       | OP | 3363      | 23/10/2018 | 5.73     |  | 0.00     |
| 1106 | 1681 | 16/10/2018 | 8838539    | 4/10/2018  | -13.72     | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 17/10/2018 | -13.72     | OP | 3363      | 23/10/2018 | -13.72   |  | 0.00     |
| 1107 | 1682 | 16/10/2018 | 8838541    | 4/10/2018  | 11,379.38  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 17/10/2018 | 11,379.38  | OP | 3363      | 23/10/2018 | 11379.38 |  | 0.00     |

|      |      |            |            |            |           |              |              |            |               |    |            |            |           |    |           |            |          |  |      |
|------|------|------------|------------|------------|-----------|--------------|--------------|------------|---------------|----|------------|------------|-----------|----|-----------|------------|----------|--|------|
| 1108 | 1679 | 16/10/2018 | 8838534    | 4/10/2018  | 1.38      | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 26/9/2018  | 1.38      | OP | 3363      | 23/10/2018 | 1.38     |  | 0.00 |
| 1109 | 1697 | 16/10/2018 | 8838567    | 4/10/2018  | 4,662.98  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 29/8/2018  | 4,662.98  | OP | 3363      | 23/10/2018 | 4662.98  |  | 0.00 |
| 1110 | 1675 | 16/10/2018 | 8838526    | 4/10/2018  | 6,768.67  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 19/8/2018  | 6,768.67  | OP | 3363      | 23/10/2018 | 6768.67  |  | 0.00 |
| 1111 | 1676 | 16/10/2018 | 8838528    | 4/10/2018  | 4,828.27  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 10/8/2018  | 4,828.27  | OP | 3363      | 23/10/2018 | 4828.27  |  | 0.00 |
| 1112 | 1678 | 16/10/2018 | 8838532    | 4/10/2018  | 241.60    | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 8/8/2018   | 241.60    | OP | 3363      | 23/10/2018 | 241.6    |  | 0.00 |
| 1113 | 1698 | 16/10/2018 | 8838568    | 4/10/2018  | 779.04    | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 4/9/2018   | 779.04    | OP | 3363      | 23/10/2018 | 779.04   |  | 0.00 |
| 1114 | 1677 | 16/10/2018 | 8838530    | 4/10/2018  | 28,653.92 | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 27/8/2018  | 28,653.92 | OP | 3363      | 23/10/2018 | 28653.92 |  | 0.00 |
| 1115 | 1685 | 16/10/2018 | 8838546    | 4/10/2018  | 1,332.24  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 3/9/2018   | 1,332.24  | OP | 3363      | 23/10/2018 | 1332.24  |  | 0.00 |
| 1116 | 1680 | 16/10/2018 | 8838536    | 4/10/2018  | 5,513.89  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 8/10/2018  | 5,513.89  | OP | 3363      | 23/10/2018 | 5513.89  |  | 0.00 |
| 1117 | 1683 | 16/10/2018 | 8838543    | 4/10/2018  | 678.00    | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 3/9/2018   | 678.00    | OP | 3363      | 23/10/2018 | 678      |  | 0.00 |
| 1118 | 1695 | 16/10/2018 | 8838564    | 4/10/2018  | 24,149.39 | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 27/8/2018  | 24,149.39 | OP | 3363      | 23/10/2018 | 24149.39 |  | 0.00 |
| 1119 | 1702 | 16/10/2018 | 8838549    | 4/10/2018  | 6,776.48  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 10/8/2018  | 6,776.48  | OP | 3363      | 23/10/2018 | 6776.48  |  | 0.00 |
| 1120 | 1694 | 16/10/2018 | 8838561    | 4/10/2018  | 1,593.43  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 10/8/2018  | 1,593.43  | OP | 3363      | 23/10/2018 | 1593.43  |  | 0.00 |
| 1121 | 1690 | 16/10/2018 | 8838554    | 4/10/2018  | 421.35    | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 27/7/2018  | 421.35    | OP | 3363      | 23/10/2018 | 421.35   |  | 0.00 |
| 1122 | 1689 | 16/10/2018 | 8838552    | 4/10/2018  | 1,307.20  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 6/8/2018   | 1,307.20  | OP | 3363      | 23/10/2018 | 1307.2   |  | 0.00 |
| 1123 | 1687 | 16/10/2018 | 8838549    | 4/10/2018  | 211.40    | hel energie  | ergie electr | Exploatare | ANESCU EL     | 60 | 3/12/2018  | 21/8/2018  | 211.40    | OP | 3363      | 23/10/2018 | 211.4    |  | 0.00 |
| 1124 | 1686 | 16/10/2018 | 8838548    | 4/10/2018  | 2,389.87  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 27/8/2018  | 2,389.87  | OP | 3363      | 23/10/2018 | 2389.87  |  | 0.00 |
| 1125 | 1699 | 16/10/2018 | 8838570    | 4/10/2018  | 258.50    | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 3/9/2018   | 258.50    | OP | 3363      | 23/10/2018 | 258.5    |  | 0.00 |
| 1126 | 1693 | 16/10/2018 | 8838560    | 4/10/2018  | 2,060.91  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 8/10/2018  | 2,060.91  | OP | 3363      | 23/10/2018 | 2060.91  |  | 0.00 |
| 1127 | 1684 | 16/10/2018 | 8838544    | 4/10/2018  | 673.14    | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 3/9/2018   | 673.14    | OP | 3363      | 23/10/2018 | 673.14   |  | 0.00 |
| 1128 | 1688 | 16/10/2018 | 8838550    | 4/10/2018  | 2,250.06  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 27/8/2018  | 2,250.06  | OP | 3363      | 23/10/2018 | 2250.06  |  | 0.00 |
| 1129 | 1691 | 16/10/2018 | 8838555    | 4/10/2018  | 2,906.56  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 10/8/2018  | 2,906.56  | OP | 3363      | 23/10/2018 | 2906.56  |  | 0.00 |
| 1130 | 1674 | 16/10/2018 | 8838524    | 4/10/2018  | 2,258.02  | hel energie  | ergie electr | Exploatare | ANESCU EL     | 30 | 3/11/2018  | 10/8/2018  | 2,258.02  | OP | 3363      | 23/10/2018 | 2258.02  |  | 0.00 |
| 1131 | 1692 | 16/10/2018 | 8838557    | 4/10/2018  | 1,131.30  | hel energie  | ergie electr | Exploatare | ADU SIMIN     | 30 | 3/11/2018  | 27/7/2018  | 1,131.30  | OP | 3363      | 23/10/2018 | 1131.3   |  | 0.00 |
| 1132 | 1696 | 16/10/2018 | 8838566    | 4/10/2018  | 1,121.91  | hel energie  | ergie electr | Exploatare | ADU SIMIN     | 30 | 3/11/2018  | 6/8/2018   | 1,121.91  | OP | 3363      | 10/10/2018 | 1121.91  |  | 0.00 |
| 1133 | 1464 | 10/09/2018 | 1216       | 31/8/2018  | 17,028.90 | CIT ONE SRI  | PRESTATII    | Exploatare | enter Monit   | 60 | 30/10/2018 | 10/9/2018  | 17,028.90 | OP | 3434      | 30/10/2018 | 17028.9  |  | 0.00 |
| 1134 | 1759 | 29/10/2018 | 27118      | 30/9/2018  | 47.35     | HIDROCARE    | APA          | Exploatare | opescu Alur   | 15 | 15/10/2018 | 29/10/2018 | 47.35     | OP | 3437      | 30/10/2018 | 47.35    |  | 0.00 |
| 1135 |      |            | 3010269303 | 12/10/2018 | 21.75     | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 26/10/2018 | 25/10/2018 | 21.75     | OP | 3429      | 30/10/2018 | 21.75    |  | 0.00 |
| 1136 |      |            | 7988019    | 30/9/2018  | 20,046.15 | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/10/2018 | 24/10/2018 | 20,046.15 | OP | 3430      | 30/10/2018 | 20046.15 |  | 0.00 |
| 1137 |      |            | 7869578    | 30/9/2018  | 554.96    | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/10/2018 | 25/10/2018 | 554.96    | OP | 3430      | 30/10/2018 | 554.96   |  | 0.00 |
| 1138 |      |            | 7880227    | 30/9/2018  | 9,822.09  | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/10/2018 | 25/10/2018 | 9,822.09  | OP | 3430      | 30/10/2018 | 9822.09  |  | 0.00 |
| 1139 | 1752 | 25/10/2018 | 7880226    | 30/9/2018  | 9,895.31  | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/10/2018 | 25/10/2018 | 9,895.31  | OP | 3430      | 30/10/2018 | 9895.31  |  | 0.00 |
| 1140 |      |            | 513        | 31/8/2018  | 36,689.64 | MATICOM      | PRESTATII    | Exploatare | ANESCU EL     | 60 | 30/10/2018 | 3/9/2018   | 36,689.64 | OP | 3435      | 30/10/2018 | 36689.64 |  | 0.00 |
| 1141 | 1751 | 25/10/2018 | 5116624    | 27/9/2018  | 194.11    | eridian 22   | APA          | Exploatare | opescu Alur   | 15 | 12/10/2018 | 25/10/2018 | 194.11    | OP | 3428      | 30/10/2018 | 194.11   |  | 0.00 |
| 1142 | 1628 | 02/10/2018 | 70657      | 1/10/2018  | 5,177.07  | LMAS PAGA    | Materiale    | Exploatare | ibu Loredar   | 30 | 31/10/2018 | 2/10/2018  | 5,177.07  | OP | 3440      | 30/10/2018 | 5177.07  |  | 0.00 |
| 1143 | 1427 | 19/08/2018 | 706        | 29/8/2018  | 31,100.12 | COLIMO SRI   | Materiale    | Exploatare | opescu Alur   | 60 | 28/10/2018 | 31/8/2018  | 31,100.12 | OP | 3341      | 30/10/2018 | 31100.12 |  | 0.00 |
| 1144 | 1426 | 19/09/2018 | 707        | 29/8/2018  | 48,542.30 | COLIMO SRI   | Materiale    | Exploatare | opescu Alur   | 60 | 28/10/2018 | 31/8/2018  | 48,542.30 | OP | 3341      | 30/10/2018 | 48542.3  |  | 0.00 |
| 1145 |      |            | 708        | 29/8/2018  | 14,630.71 | COLIMO SRI   | Materiale    | Exploatare | NESCU MAI     | 60 | 28/10/2018 | 30/8/2018  | 14,630.71 | OP | 3341      | 30/10/2018 | 14630.71 |  | 0.00 |
| 1146 | 3799 | 05/09/2018 | 710        | 31/8/2018  | 16,907.52 | COLIMO SRI   | Materiale    | Exploatare | opescu Alur   | 60 | 30/10/2018 | 31/8/2018  | 16,907.52 | OP | 3341      | 30/10/2018 | 16907.52 |  | 0.00 |
| 1147 | 1437 | 21/08/2018 | 711        | 31/8/2018  | 16,372.88 | COLIMO SRI   | Materiale    | Exploatare | opescu Alur   | 60 | 30/10/2018 | 31/8/2018  | 16,372.88 | OP | 3341      | 30/10/2018 | 16372.88 |  | 0.00 |
| 1148 | 1370 | 24/08/2018 | 32905      | 24/8/2018  | 7,199.50  | B INSTAL SRI | ergie electr | Exploatare | eidac Cristia | 30 | 23/9/2018  | 3/9/2018   | 7,199.50  | OP | 3344 3345 | 30/10/2018 | 7199.5   |  | 0.00 |
| 1149 | 1129 | 22/10/2018 | 1000803    | 30/9/2018  | 568.15    | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2018 | 23/10/2018 | 568.15    | OP | 3370 3371 | 6/11/2018  | 568.15   |  | 0.00 |
| 1150 | 1733 | 22/10/2018 | 1001337    | 30/9/2018  | 53.53     | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2018 | 24/10/2018 | 53.53     | OP | 3370 3371 | 6/11/2018  | 53.53    |  | 0.00 |
| 1151 | 1727 | 22/10/2018 | 1005506    | 30/9/2018  | 7.72      | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2018 | 23/10/2018 | 7.72      | OP | 3370 3371 | 6/11/2018  | 7.72     |  | 0.00 |
| 1152 | 1726 | 22/10/2018 | 1000102    | 30/9/2018  | 4.68      | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2018 | 23/10/2018 | 4.68      | OP | 3370 3371 | 6/11/2018  | 4.68     |  | 0.00 |
| 1153 | 1731 | 22/10/2018 | 1000056    | 30/9/2018  | 739.99    | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2018 | 23/10/2018 | 739.99    | OP | 3370 3371 | 6/11/2018  | 739.99   |  | 0.00 |
| 1154 | 1734 | 22/10/2018 | 1001338    | 30/9/2018  | 483.23    | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2018 | 23/10/2018 | 483.23    | OP | 3370 3371 | 6/11/2018  | 483.23   |  | 0.00 |
| 1155 | 1732 | 22/10/2018 | 1000044    | 30/9/2018  | 10.77     | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2018 | 23/10/2018 | 10.77     | OP | 3370 3371 | 6/11/2018  | 10.77    |  | 0.00 |
| 1156 | 1730 | 22/10/2018 | 1000042    | 30/9/2018  | 4.68      | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2018 | 24/10/2018 | 4.68      | OP | 3370 3371 | 6/11/2018  | 4.68     |  | 0.00 |
| 1157 | 1728 | 22/10/2018 | 1000802    | 30/9/2018  | 9,404.03  | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2018 | 24/10/2018 | 9,404.03  | OP | 3370 3371 | 6/11/2018  | 9404.03  |  | 0.00 |
| 1158 | 1673 | 16/10/2018 | 2272       | 11/10/2018 | 7,460.48  | AL COMPAN    | CHIRIE       | Exploatare | eidac Cristia | 25 | 5/11/2018  | 17/10/2018 | 7,460.48  | OP | 3369      | 6/11/2018  | 7460.48  |  | 0.00 |
| 1159 |      |            | 380714     | 26/7/2018  | 227.35    | CTRIFICARE   | PRESTATII    | Exploatare | ogin Danie    | 30 | 25/8/2018  | 5/11/2018  | 227.35    | OP | 3368      | 6/11/2018  | 227.35   |  | 0.00 |
| 1160 | 1450 | 06/09/2018 | 712        | 6/9/2018   | 8,453.77  | COLIMO SRI   | Materiale    | Exploatare | ANESCU EL     | 60 | 5/11/2018  | 10/9/2018  | 8,453.77  | OP | 3382      | 7/11/2018  | 8453.77  |  | 0.00 |

|      |      |            |           |            |            |                 |           |            |               |    |            |            |            |    |           |            |           |  |      |
|------|------|------------|-----------|------------|------------|-----------------|-----------|------------|---------------|----|------------|------------|------------|----|-----------|------------|-----------|--|------|
| 1161 | 1463 | 10/09/2018 | 2938      | 7/9/2018   | 13,994.40  | LUS DISABIL     | Materiale | Exploatare | Ibu Loredar   | 60 | 6/11/2018  | 11/9/2018  | 13,994.40  | OP | 3380 3381 | 7/11/2018  | 13994.4   |  | 0.00 |
| 1162 | 1810 | 01/11/2018 | 91        | 1/11/2018  | 11,900.00  | MANAGEMENT      | PRESTATII | Exploatare | OPA CIPRIA    | 30 | 1/12/2018  | 1/11/2018  | 11,900.00  | OP | 3379      | 7/11/2018  | 11900     |  | 0.00 |
| 1163 | 1653 | 08/10/2018 | 2112      | 20/9/2018  | 1,880.20   | T-SOFT          | PRESTATII | Exploatare | RSTEA SORI    | 60 | 19/11/2018 | 8/11/2018  | 1,880.20   | OP | 3378      | 7/11/2018  | 1880.2    |  | 0.00 |
| 1164 |      |            | 32966     | 7/9/2018   | 5,236.00   | B INSTAL SF     | PRESTATII | Exploatare | eidac Cristia | 60 | 6/11/2018  | 10/9/2018  | 5,236.00   | OP | 3376 3377 | 7/11/2018  | 5236      |  | 0.00 |
| 1165 |      |            | 32968     | 7/9/2018   | 197.54     | B INSTAL SF     | PRESTATII | Exploatare | eidac Cristia | 60 | 6/11/2018  | 12/9/2018  | 197.54     | OP | 3376 3377 | 7/11/2018  | 197.54    |  | 0.00 |
| 1166 |      |            | 32967     | 7/9/2018   | 508.13     | B INSTAL SF     | PRESTATII | Exploatare | eidac Cristia | 60 | 6/11/2018  | 10/9/2018  | 508.13     | OP | 3376 3377 | 7/11/2018  | 508.13    |  | 0.00 |
| 1167 |      |            | 32970     | 7/9/2018   | 1,618.40   | B INSTAL SF     | PRESTATII | Exploatare | eidac Cristia | 60 | 6/11/2018  | 10/9/2018  | 1,618.40   | OP | 3376 3377 | 7/11/2018  | 1618.4    |  | 0.00 |
| 1168 |      |            | 38        | 4/9/2018   | 66,218.93  | CIP CONSTIN     | PRESTATII | Exploatare | ESAN RAM      | 60 | 3/11/2018  | 5/9/2018   | 66,218.93  | OP | 3383 3384 | 7/11/2018  | 66218.93  |  | 0.00 |
| 1169 |      |            | 39        | 5/9/2018   | 18,317.64  | CIP CONSTIN     | PRESTATII | Exploatare | ULESCU MC     | 60 | 4/11/2018  | 6/9/2018   | 18,317.64  | OP | 3383 3384 | 7/11/2018  | 18317.64  |  | 0.00 |
| 1170 | 998  | 17/09/2018 | 40        | 7/9/2018   | 21,006.01  | CIP CONSTIN     | PRESTATII | Exploatare | TIHODOR       | 60 | 6/11/2018  | 17/9/2018  | 21,006.01  | OP | 3383 3384 | 7/11/2018  | 21006.01  |  | 0.00 |
| 1171 | 1472 | 03/09/2018 | 37        | 3/9/2018   | 25,836.57  | CIP CONSTIN     | PRESTATII | Exploatare | eidac Cristia | 60 | 2/11/2018  | 4/9/2018   | 25,836.57  | OP | 3383 3384 | 7/11/2018  | 25836.57  |  | 0.00 |
| 1172 | 1524 | 25/09/2018 | 48602     | 18/9/2018  | 34,748.00  | A COMPAN        | Materiale | Exploatare | Ibu Loredar   | 60 | 17/11/2018 | 26/9/      | 34,748.00  | OP | 3373 3567 | 19/11/2018 | 34748     |  | 0.00 |
| 1173 | 1536 | 25/09/2018 | 6         | 17/9/2018  | 32,718.52  | CONS PLAST      | PRESTATII | Exploatare | opescu Alur   | 60 | 16/11/2018 | 26/9/2018  | 32,718.52  | OP | 3390 3395 | 9/11/2018  | 32718.52  |  | 0.00 |
| 1174 | 1819 | 05/11/2018 | 32        | 17/10/2018 | 132.83     | PROPRIETA       | PRESTATII | Exploatare | opescu Alur   | 60 | 16/12/2018 | 7/11/2018  | 132.83     | OP | 3407      | 13/11/2018 | 132.83    |  | 0.00 |
| 1175 | 1836 | 08/11/2018 | 504269    | 31/10/2018 | 99.91      | CA BAILE HE     | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 30/12/2018 | 12/11/2018 | 99.91      | OP | 3403      | 13/11/2018 | 99.91     |  | 0.00 |
| 1176 | 1131 | 07/11/2018 | 427628    | 31/10/2018 | 85.53      | pa Prod Dev     | APA       | Exploatare | opescu Alur   | 15 | 15/11/2018 | 8/11/2018  | 85.53      | OP | 3405      | 13/11/2018 | 85.53     |  | 0.00 |
| 1177 | 1843 | 12/11/2018 | 839807    | 31/10/2018 | 641.52     | pa Prod Dev     | APA       | Exploatare | opescu Alur   | 15 | 15/11/2018 | 13/11/2018 | 641.52     | OP | 3405      | 13/11/2018 | 641.52    |  | 0.00 |
| 1178 | 1835 | 08/11/2018 | 609939    | 5/11/2018  | 101.15     | eco lipova      | PRESTATII | Exploatare | opescu Alur   | 45 | 20/12/2018 | 12/11/2018 | 101.15     | OP | 3404      | 13/11/2018 | 101.15    |  | 0.00 |
| 1179 | 1827 | 06/11/2018 | 584587    | 31/10/2018 | 269.82     | ANIA DE AP      | APA       | Exploatare | opescu Alur   | 15 | 15/11/2018 | 7/11/2018  | 269.82     | OP | 3406      | 13/11/2018 | 269.82    |  | 0.00 |
| 1180 | 1826 | 06/11/2018 | 572082    | 29/10/2018 | 37.32      | ANIA DE AP      | APA       | Exploatare | opescu Alur   | 15 | 13/11/2018 | 7/11/2018  | 37.32      | OP | 3406      | 13/11/2018 | 37.32     |  | 0.00 |
| 1181 |      |            | 737203771 | 29/10/2018 | 79.00      | A COMPLET       | PRESTATII | Exploatare | eidac Cristia | 30 | 28/11/2018 | 31/10/2018 | 79.00      | OP | 3408      | 13/11/2018 | 79        |  | 0.00 |
| 1182 | 1489 | 14/09/2018 | 109456    | 11/9/2018  | 1,094.80   | ENT GROUF       | Materiale | Exploatare | Ibu Loredar   | 60 | 10/11/2018 | 18/9/2018  | 1,094.80   | OP | 3412      | 13/11/2018 | 1094.8    |  | 0.00 |
| 1183 | 1485 | 19/09/2018 | 109460    | 11/9/2018  | 2,769.73   | ENT GROUF       | Materiale | Exploatare | Ibu Loredar   | 60 | 10/11/2018 | 18/9/2018  | 2,769.73   | OP | 3412      | 13/11/2018 | 2769.73   |  | 0.00 |
| 1184 | 1486 | 14/09/2018 | 109464    | 11/9/2018  | 4,331.96   | ENT GROUF       | Materiale | Exploatare | Ibu Loredar   | 60 | 10/11/2018 | 18/9/2018  | 4,331.96   | OP | 3412      | 13/11/2018 | 4331.96   |  | 0.00 |
| 1185 | 1487 | 14/09/2018 | 109466    | 11/9/2018  | 3,135.65   | ENT GROUF       | Materiale | Exploatare | Ibu Loredar   | 60 | 10/11/2018 | 18/9/2018  | 3,135.65   | OP | 3412      | 13/11/2018 | 3135.65   |  | 0.00 |
| 1186 | 1488 | 14/09/2018 | 109468    | 11/9/2018  | 559.90     | ENT GROUF       | Materiale | Exploatare | Ibu Loredar   | 60 | 10/11/2018 | 18/9/2018  | 559.90     | OP | 3412      | 13/11/2018 | 559.9     |  | 0.00 |
| 1187 | 1495 | 14/09/2018 | 100340    | 30/8/2018  | 14,249.85  | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 29/10/2018 | 24/9/2018  | 14,249.85  | OP | 3413 3414 | 13/11/2018 | 14249.85  |  | 0.00 |
| 1188 | 1494 | 14/09/2018 | 100341    | 30/8/2018  | 9,763.69   | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 29/10/2018 | 24/9/2018  | 9,763.69   | OP | 3413 3414 | 13/11/2018 | 9763.69   |  | 0.00 |
| 1189 | 1493 | 14/09/2018 | 100342    | 30/8/2018  | 12,026.32  | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 29/10/2018 | 21/9/2018  | 12,026.32  | OP | 3413 3414 | 13/11/2018 | 12026.32  |  | 0.00 |
| 1190 | 1492 | 14/09/2018 | 100343    | 30/8/2018  | 3,203.67   | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 29/10/2018 | 24/9/2018  | 3,203.67   | OP | 3413 3414 | 13/11/2018 | 3203.67   |  | 0.00 |
| 1191 | 1497 | 14/09/2018 | 100379    | 11/9/2018  | 25,817.59  | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 10/11/2018 | 24/9/2018  | 25,817.59  | OP | 3413 3414 | 13/11/2018 | 25817.59  |  | 0.00 |
| 1192 | 1491 | 14/09/2018 | 100380    | 11/9/2018  | 9,837.40   | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 10/11/2018 | 31/8/2018  | 9,837.40   | OP | 3413 3414 | 13/11/2018 | 9837.4    |  | 0.00 |
| 1193 | 1490 | 14/09/2018 | 100381    | 11/9/2018  | 10,076.37  | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 10/11/2018 | 24/9/2018  | 10,076.37  | OP | 3413 3414 | 13/11/2018 | 10076.37  |  | 0.00 |
| 1194 | 1501 | 14/09/2018 | 41        | 12/9/2018  | 116,871.46 | CIO CONSTIN     | PRESTATII | Exploatare | opescu Alur   | 60 | 11/11/2018 | 27/9/2018  | 116,871.46 | OP | 3415 3417 | 13/11/2018 | 116871.46 |  | 0.00 |
| 1195 | 1809 | 01/11/2018 | 215242    | 17/10/2018 | 2,473.00   | ia ortodoxa     | CHIRIE    | Exploatare | opescu Alur   | 30 | 16/11/2018 | 2/11/2018  | 2,473.00   | OP | 3419      | 13/11/2018 | 2473      |  | 0.00 |
| 1196 | 1842 | 12/11/2018 | 380       | 10/11/2018 | 1,500.00   | ZEFIR           | PRESTATII | Exploatare | RNESCU ALINA  |    | 10/11/2018 | 12/11/2018 | 1,500.00   | OP | 3555      | 16/11/2018 | 1500      |  | 0.00 |
| 1197 | 1516 | 19/09/2018 | 369       | 13/9/2018  | 297.00     | GROSSO SRI      | BAR       | Exploatare | RADU EMIL     | 60 | 12/11/2018 | 20/9/2018  | 297.00     | OP | 3556      | 16/11/2018 | 297       |  | 0.00 |
| 1198 | 1583 | 27/09/2018 | 308881    | 18/9/2018  | 4,731.44   | IA TRADING      | XEROX     | Exploatare | Ibu Loredar   | 60 | 17/11/2018 | 1/10/2018  | 4,731.44   | OP | 3564      | 19/11/2018 | 4731.44   |  | 0.00 |
| 1199 | 1642 | 03/10/2018 | 118       | 1/10/2018  | 5,140.80   | \$ SKETCH AR    | Materiale | Exploatare | Bogin Danie   | 60 | 30/11/2018 | 8/10/2018  | 5,140.80   | OP | 3565      | 19/11/2018 | 5140.8    |  | 0.00 |
| 1200 | 1522 | 24/09/2018 | 467       | 20/9/2018  | 276.68     | AFOPRESS S      | Materiale | Exploatare | Ibu Loredar   | 60 | 19/11/2018 | 25/9/2018  | 276.68     | OP | 3564      | 19/11/2018 | 276.68    |  | 0.00 |
| 1201 | 1523 | 24/09/2018 | 418       | 20/9/2018  | 1,451.80   | AFOPRESS S      | Materiale | Exploatare | Ibu Loredar   | 60 | 19/11/2018 | 25/9/2018  | 1,451.80   | OP | 3564      | 19/11/2018 | 1451.8    |  | 0.00 |
| 1202 | 1869 | 14/11/2018 | 722       | 5/11/2018  | 90.44      | MACOVSCHI       | PRESTATII | Exploatare | OTOS ALIN     | 60 | 4/1/2019   | 14/11/2018 | 90.44      | OP | 3569      | 19/11/2018 | 90.44     |  | 0.00 |
| 1203 |      |            | 6659      | 30/10/2018 | 150.00     | D IANCU IMI     | PRESTATII | Exploatare | NESCU MAI     | 60 | 29/12/2018 | 5/11/2018  | 150.00     | OP | 3570      | 19/11/2018 | 150       |  | 0.00 |
| 1204 | 1190 | 28/09/2018 | 1806499   | 26/9/2018  | 3,145.17   | tim CICLOP      | PRESTATII | Exploatare | delean Mirc   | 60 | 25/11/2018 | 28/9/2018  | 3,145.17   | OP | 3573      | 19/11/2018 | 3145.17   |  | 0.00 |
| 1205 | 1588 | 28/09/2018 | 1804461   | 25/9/2018  | 463.50     | tim CICLOP      | PRESTATII | Exploatare | delean Mirc   | 60 | 24/11/2018 | 28/9/2018  | 463.50     | OP | 3573      | 19/11/2018 | 463.5     |  | 0.00 |
| 1206 | 1514 | 18/09/2018 | 1103      | 14/9/2018  | 50.00      | l clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 60 | 13/11/2018 | 19/9/2018  | 50.00      | OP | 3571 3572 | 19/11/2018 | 50        |  | 0.00 |
| 1207 | 703  | 19/09/2018 | 42        | 18/9/2018  | 60,835.08  | CIO CONSTIN     | PRESTATII | Exploatare | NESCU MAI     | 60 | 17/11/2018 | 19/9/2018  | 60,835.08  | OP | 3593 3594 | 20/11/2018 | 60835.08  |  | 0.00 |
| 1208 | 1596 | 21/09/2018 | 43        | 19/9/2018  | 24,114.99  | CIP CONSTIN     | PRESTATII | Exploatare | opescu Alur   | 60 | 18/11/2018 | 21/9/2018  | 24,114.99  | OP | 3595      | 20/11/2018 | 24114.99  |  | 0.00 |
| 1209 |      |            | 44        | 19/9/2018  | 17,055.88  | CIP CONSTIN     | PRESTATII | Exploatare | ULESCU MC     | 60 | 18/11/2018 | 25/9/2018  | 17,055.88  | OP | 3596      | 20/11/2018 | 17055.88  |  | 0.00 |
| 1210 | 1038 | 28/09/2018 | 45        | 24/9/2018  | 21,528.84  | CIP CONSTIN     | PRESTATII | Exploatare | opescu Alur   | 60 | 23/11/2018 | 28/9/2018  | 21,528.84  | OP | 3604      | 20/11/2018 | 21528.84  |  | 0.00 |
| 1211 | 1079 | 04/10/2018 | 46        | 2/10/2018  | 24,264.15  | CIP CONSTIN     | PRESTATII | Exploatare | opescu Alur   | 60 | 1/12/2018  | 4/10/2018  | 24,264.15  | OP | 3690 3689 | 4/12/2018  | 24264.15  |  | 0.00 |
| 1212 | 1539 | 25/09/2018 | 110095    | 24/9/2018  | 222.53     | ENT GROUF       | Materiale | Exploatare | Ibu Loredar   | 60 | 23/11/2018 | 28/9/2018  | 222.53     | OP | 3597      | 20/11/2018 | 222.53    |  | 0.00 |
| 1213 | 1572 | 27/09/2018 | 387       | 25/9/2018  | 297.50     | GROSSO SRI      | BAR       | Exploatare | RADU EMIL     | 60 | 24/11/2018 | 1/10/2018  | 297.50     | OP | 3598      | 20/11/2018 | 297.5     |  | 0.00 |

|      |      |            |            |            |            |              |              |            |               |    |            |            |            |    |           |            |           |  |      |
|------|------|------------|------------|------------|------------|--------------|--------------|------------|---------------|----|------------|------------|------------|----|-----------|------------|-----------|--|------|
| 1214 | 1538 | 25/09/2018 | 468        | 21/9/2018  | 2,146.28   | AFOPRESS     | Materiale    | Exploatare | Ibu Loredar   | 60 | 20/11/2018 | 28/9/2018  | 2,146.28   | OP | 3599      | 20/11/2018 | 2146.28   |  | 0.00 |
| 1215 | 1336 | 01/11/2018 | 148        | 31/10/2018 | 94.05      | Disco Bar    | Materiale    | Exploatare | opescu Alur   | 30 | 30/11/2018 | 5/11/2018  | 94.05      | OP | 3600      | 20/11/2018 | 94.05     |  | 0.00 |
| 1216 | 1335 | 01/11/2018 | 145        | 31/10/2018 | 297.50     | Disco Bar    | Materiale    | Exploatare | opescu Alur   | 30 | 30/11/2018 | 5/11/2018  | 297.50     | OP | 3600      | 20/11/2018 | 297.5     |  | 0.00 |
| 1217 | 1844 | 12/11/2018 | 839808     | 31/10/2018 | 356.40     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/11/2018 | 13/11/2018 | 356.40     | OP | 3582      | 20/11/2018 | 356.4     |  | 0.00 |
| 1218 | 1847 | 13/11/2018 | 5400391    | 31/10/2018 | 109.00     | AQUACARAS    | APA          | Exploatare | opescu Alur   | 15 | 15/11/2018 | 13/11/2018 | 109.00     | OP | 3583      | 20/11/2018 | 109       |  | 0.00 |
| 1219 | 1846 | 13/11/2018 | 670564     | 31/10/2018 | 1,250.21   | RANSAL URB   | ALUBRIZAR    | Exploatare | opescu Alur   | 21 | 21/11/2018 | 13/11/2018 | 1,250.21   | OP | 3584      | 20/11/2018 | 1250.21   |  | 0.00 |
| 1220 | 1851 | 13/11/2018 | 1012767017 | 9/11/2018  | 387.24     | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 23/11/2018 | 14/11/2018 | 387.24     | OP | 3585      | 20/11/2018 | 387.24    |  | 0.00 |
| 1221 |      |            | 53573790   | 6/11/2018  | 166.27     | RCS&RDS      | PRESTATII    | Exploatare | FANESCU G     | 24 | 30/11/2018 | 19/11/2018 | 166.27     | OP | 3589      | 20/11/2018 | 166.27    |  | 0.00 |
| 1222 |      |            | 8077216    | 31/10/2018 | 717.56     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/11/2018 | 15/11/2018 | 717.56     | OP | 3590      | 20/11/2018 | 717.56    |  | 0.00 |
| 1223 | 1866 | 14/11/2018 | 3851134    | 8/11/2018  | 126.96     | serv valea j | APA          | Exploatare | opescu Alur   | 15 | 23/11/2018 | 15/11/2018 | 126.96     | OP | 3591      | 20/11/2018 | 126.96    |  | 0.00 |
| 1224 | 1867 | 14/11/2018 | 5766766    | 31/10/2018 | 91.07      | R SERVICII E | Gunoi        | Exploatare | opescu Alur   | 30 | 30/11/2018 | 19/11/2018 | 91.07      | OP | 3592      | 20/11/2018 | 91.07     |  | 0.00 |
| 1225 | 1868 | 14/11/2018 | 5766768    | 31/10/2018 | 91.07      | R SERVICII E | Gunoi        | Exploatare | opescu Alur   | 30 | 30/11/2018 | 19/11/2018 | 91.07      | OP | 3592      | 20/11/2018 | 91.07     |  | 0.00 |
| 1226 | 2019 | 27/11/2018 | 3712022    | 28/11/2018 | 301.00     | ARR          | PRESTATII    | Exploatare | delean Mircea |    | 28/11/2018 | 4/12/2018  | 301.00     | OP | 3627      | 27/11/2018 | 301       |  | 0.00 |
| 1227 | 1660 | 01/10/2018 | 33193      | 1/10/2018  | 305.20     | B INSTAL SF  | PRESTATII    | Exploatare | eidac Cristia | 60 | 30/11/2018 | 31/10/2018 | 305.20     | OP | 3643 3645 | 27/11/2018 | 305.2     |  | 0.00 |
| 1228 | 1537 | 25/09/2018 | 32996      | 25/9/2018  | 1,225.70   | B INSTAL SF  | PRESTATII    | Exploatare | eidac Cristia | 60 | 24/11/2018 | 24/9/2018  | 1,225.70   | OP | 3646      | 27/11/2018 | 1225.7    |  | 0.00 |
| 1229 | 1668 | 11/10/2018 | 2811       | 28/9/2018  | 4,733.82   | PROTECTI     | PRESTATII    | Exploatare | eidac Cristia | 60 | 27/11/2018 | 17/10/2018 | 4,733.82   | OP | 3641      | 27/11/2018 | 4733.82   |  | 0.00 |
| 1230 | 1628 | 02/10/2018 | 570        | 28/9/2018  | 400.00     | RUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 27/11/2018 | 4/10/2018  | 400.00     | OP | 3644      | 27/11/2018 | 400       |  | 0.00 |
| 1231 | 1606 | 02/10/2018 | 572        | 28/9/2018  | 180.00     | RUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 27/11/2018 | 4/10/2018  | 180.00     | OP | 3644      | 27/11/2018 | 180       |  | 0.00 |
| 1232 | 1631 | 02/10/2018 | 573        | 28/9/2018  | 300.00     | RUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 27/11/2018 | 3/10/2018  | 300.00     | OP | 3644      | 27/11/2018 | 300       |  | 0.00 |
| 1233 |      | 21/11/2018 | 309774     | 31/10/2018 | 47.87      | LUBPREST     | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 30/12/2018 | 19/11/2018 | 47.87      | OP | 3630      | 27/11/2018 | 47.87     |  | 0.00 |
| 1234 |      |            | 5120323    | 21/11/2018 | 94.42      | eridian 22   | APA          | Exploatare | opescu Alur   | 15 | 6/12/2018  | 21/11/2018 | 94.42      | OP | 3629      | 27/11/2018 | 94.42     |  | 0.00 |
| 1235 |      |            | 29970      | 31/10/2018 | 2,382.69   | HIDROCARE    | APA          | Exploatare | opescu Alur   | 15 | 15/11/2018 | 19/11/2018 | 2,382.69   | OP | 3628      | 27/11/2018 | 2382.69   |  | 0.00 |
| 1236 | 1627 | 02/10/2018 | 141        | 27/9/2018  | 163,181.95 | FLUID CONS   | PRESTATII    | Exploatare | opescu Alur   | 60 | 26/11/2018 | 2/10/2018  | 163,181.95 | OP | 3634 3635 | 27/11/2018 | 163181.95 |  | 0.00 |
| 1237 | 1909 | 20/11/2018 | 9761283    | 6/11/2018  | 3,018.94   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 3,018.94   | OP | 3633      | 27/11/2018 | 3018.94   |  | 0.00 |
| 1238 | 1888 | 20/11/2018 | 9761227    | 6/11/2018  | 6,575.42   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 6,575.42   | OP | 3633      | 27/11/2018 | 6575.42   |  | 0.00 |
| 1239 | 1889 | 20/11/2018 | 9761233    | 6/11/2018  | 2,583.01   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 2,583.01   | OP | 3633      | 27/11/2018 | 2583.01   |  | 0.00 |
| 1240 | 1891 | 20/11/2018 | 9761239    | 6/11/2018  | 297.90     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 14/11/2018 | 297.90     | OP | 3633      | 27/11/2018 | 297.9     |  | 0.00 |
| 1241 | 1890 | 10/11/2018 | 9761235    | 6/11/2018  | 23,020.44  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 23,020.44  | OP | 3633      | 27/11/2018 | 23020.44  |  | 0.00 |
| 1242 | 1892 | 20/11/2018 | 9761240    | 6/11/2018  | 3,980.96   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 3,980.96   | OP | 3633      | 27/11/2018 | 3980.96   |  | 0.00 |
| 1243 | 1897 | 20/11/2018 | 9761255    | 6/11/2018  | 1,498.52   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 1,498.52   | OP | 3633      | 27/11/2018 | 1498.52   |  | 0.00 |
| 1244 | 1846 | 20/11/2018 | 9761251    | 6/11/2018  | 1,007.74   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 1,007.74   | OP | 3633      | 27/11/2018 | 1007.74   |  | 0.00 |
| 1245 | 1900 | 20/11/2018 | 9761262    | 6/11/2018  | 1,844.47   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 1,844.47   | OP | 3633      | 27/11/2018 | 1844.47   |  | 0.00 |
| 1246 | 1906 | 20/11/2018 | 9761276    | 6/11/2018  | 851.00     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 851.00     | OP | 3633      | 27/11/2018 | 851       |  | 0.00 |
| 1247 | 1886 | 20/11/2018 | 9761373    | 6/11/2018  | 3,761.95   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 3,761.95   | OP | 3633      | 27/11/2018 | 3761.95   |  | 0.00 |
| 1248 | 1908 | 20/11/2018 | 9761282    | 6/11/2018  | 418.07     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 418.07     | OP | 3633      | 27/11/2018 | 418.07    |  | 0.00 |
| 1249 | 1898 | 20/11/2018 | 9761257    | 6/11/2018  | 1,252.44   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 1,252.44   | OP | 3633      | 27/11/2018 | 1252.44   |  | 0.00 |
| 1250 | 1894 | 20/11/2018 | 9761258    | 6/11/2018  | 113.72     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 113.72     | OP | 3633      | 27/11/2018 | 113.72    |  | 0.00 |
| 1251 | 1902 | 20/11/2018 | 9761265    | 6/11/2018  | 207.16     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 207.16     | OP | 3633      | 27/11/2018 | 207.16    |  | 0.00 |
| 1252 | 1912 | 20/11/2018 | 9761299    | 6/11/2018  | 0.75       | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 0.75       | OP | 3633      | 27/11/2018 | 0.75      |  | 0.00 |
| 1253 | 1911 | 20/11/2018 | 9761293    | 6/11/2018  | 126.10     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 126.10     | OP | 3633      | 27/11/2018 | 126.1     |  | 0.00 |
| 1254 | 1910 | 20/11/2018 | 9761289    | 6/11/2018  | 460.55     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 460.55     | OP | 3633      | 27/11/2018 | 460.55    |  | 0.00 |
| 1255 | 1904 | 20/11/2018 | 9761270    | 6/11/2018  | 635.21     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 635.21     | OP | 3633      | 27/11/2018 | 635.21    |  | 0.00 |
| 1256 | 1887 | 20/11/2018 | 9761225    | 6/11/2018  | 1,137.07   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 1,137.07   | OP | 3633      | 27/11/2018 | 1137.07   |  | 0.00 |
| 1257 | 1901 | 20/11/2018 | 9761263    | 6/11/2018  | 900.73     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 900.73     | OP | 3633      | 27/11/2018 | 900.73    |  | 0.00 |
| 1258 | 1905 | 20/11/2018 | 9761268    | 6/11/2018  | 1,566.09   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 1,566.09   | OP | 3633      | 27/11/2018 | 1566.09   |  | 0.00 |
| 1259 | 1893 | 20/11/2018 | 9761244    | 6/11/2018  | 277.48     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 277.48     | OP | 3633      | 27/11/2018 | 277.48    |  | 0.00 |
| 1260 | 1906 | 20/11/2018 | 9761273    | 6/11/2018  | 1,016.60   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 1,016.60   | OP | 3633      | 27/11/2018 | 1016.6    |  | 0.00 |
| 1261 | 1894 | 20/11/2018 | 9761248    | 6/11/2018  | 8,048.65   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 8,048.65   | OP | 3633      | 27/11/2018 | 8048.65   |  | 0.00 |
| 1262 | 1907 | 20/11/2018 | 9761279    | 6/11/2018  | 18,214.32  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 18,214.32  | OP | 3633      | 27/11/2018 | 18214.32  |  | 0.00 |
| 1263 | 1895 | 20/11/2018 | 9761250    | 6/11/2018  | 491.05     | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 491.05     | OP | 3633      | 27/11/2018 | 491.05    |  | 0.00 |
| 1264 | 1909 | 20/11/2018 | 9761283    | 6/11/2018  | 3,018.94   | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 6/12/2018  | 22/11/2018 | 3,018.94   | OP | 3633      | 27/11/2018 | 3018.94   |  | 0.00 |
| 1265 | 1658 | 08/10/2018 | 33194      | 5/10/2018  | 2,696.08   | B INSTAL SF  | PRESTATII    | Exploatare | eidac Cristia | 60 | 4/12/2018  | 9/10/2018  | 2,696.08   | OP | 3694 3695 | 4/12/2018  | 2696.08   |  | 0.00 |
| 1266 |      |            | 8078464    | 31/10/2018 | 28,365.48  | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/11/2018 | 26/11/2018 | 28,365.48  | OP | 3685      | 4/12/2018  | 28365.48  |  | 0.00 |

|      |      |            |            |            |           |                 |              |            |               |    |            |            |           |    |           |            |          |  |           |
|------|------|------------|------------|------------|-----------|-----------------|--------------|------------|---------------|----|------------|------------|-----------|----|-----------|------------|----------|--|-----------|
| 1267 | 1705 | 17/10/2018 | 7870895    | 30/9/2018  | 15,798.09 | RETIM           | Gunoi        | Exploatare | opescu Alur   | 30 | 30/10/2018 | 27/11/2018 | 15,798.09 | OP | 3685      | 4/12/2018  | 15798.09 |  | 0.00      |
| 1268 | 1652 | 08/10/2018 | 1241       | 30/9/2018  | 15,636.60 | CIT ONE SRI     | PRESTATII    | Exploatare | enter Moni    | 30 | 30/10/2018 | 8/10/2018  | 15,636.60 | OP | 3686      | 4/12/2018  | 15636.6  |  | 0.00      |
| 1269 | 1669 | 15/10/2018 | 58617      | 30/9/2018  | 1,050.00  | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 29/11/2018 | 15/10/2018 | 1,050.00  | OP | 3696      | 4/12/2018  | 1050     |  | 0.00      |
| 1270 | 1812 | 02/11/2018 | 1766650    | 1/11/2018  | 416.51    | RUL DE SOF      | PRESTATII    | Exploatare | delean Mirc   | 30 | 1/12/2018  | 2/11/2018  | 416.51    | OP | 3697      | 4/12/2018  | 416.51   |  | 0.00      |
| 1271 | 1811 | 02/11/2018 | 1226       | 1/11/2018  | 700.00    | ANGHELU         | PRESTATII    | Exploatare | delean Mirc   | 30 | 1/12/2018  | 2/11/2018  | 700.00    | OP | 3698      | 4/12/2018  | 700      |  | 0.00      |
| 1272 | 1799 | 30/10/2018 | 2125       | 19/10/2018 | 1,880.20  | T-SOFT          | PRESTATII    | Exploatare | RSTEA SORI    | 30 | 18/11/2018 | 30/10/2018 | 1,880.20  | OP | 3699      | 4/12/2018  | 1880.2   |  | 0.00      |
| 1273 | 1640 | 05/10/2018 | 477        | 2/10/2018  | 217.77    | AFOPRESS        | Materiale    | Exploatare | ibu Loredar   | 60 | 1/12/2018  | 8/10/2018  | 217.77    | OP | 3702      | 4/12/2018  | 217.77   |  | 0.00      |
| 1274 | 1641 | 05/10/2018 | 478        | 2/10/2018  | 2,628.47  | AFOPRESS        | Materiale    | Exploatare | ibu Loredar   | 60 | 1/12/2018  | 9/10/2018  | 2,628.47  | OP | 3702      | 4/12/2018  | 2628.47  |  | 0.00      |
| 1275 | 1661 | 08/10/2018 | 484        | 5/10/2018  | 178.50    | AFOPRESS        | Materiale    | Exploatare | ibu Loredar   | 60 | 4/12/2018  | 9/10/2018  | 178.50    | OP | 3702      | 4/12/2018  | 178.5    |  | 0.00      |
| 1276 | 1662 | 08/10/2018 | 389        | 4/10/2018  | 297.50    | GROSSO SRI      | BAR          | Exploatare | RADU EMIL     | 60 | 3/12/2018  | 11/10/2018 | 297.50    | OP | 3703      | 4/12/2018  | 297.5    |  | 0.00      |
| 1277 | 1735 | 22/10/2018 | 90386      | 17/10/2018 | 42,226.85 | Construct B     | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/12/2018 | 13/11/2018 | 42,226.85 | OP | 3705 3707 | 4/12/2018  | 42226.85 |  | 0.00      |
| 1278 | 750  | 04/10/2018 | 47         | 3/10/2018  | 62,737.64 | CIP CONSTIN     | ALUBRIZAR    | Exploatare | ESAN RAM      | 60 | 2/12/2018  | 5/10/2018  | 62,737.64 | OP | 3689 3691 | 4/12/2018  | 62737.64 |  | 0.00      |
| 1279 |      |            | 8205800074 | 28/6/2018  | 39,832.87 | Z VANZARE       | ergie electr | Exploatare | opescu Alur   | 30 | 28/7/2018  | 22/11/2018 | 39,832.87 | OP | 3692      | 4/12/2018  | 1669.18  |  | 38,163.69 |
| 1280 | 1639 | 03/10/2018 | 2955       | 2/10/2018  | 2,627.52  | LUS DISABIL     | Materiale    | Exploatare | ibu Loredar   | 60 | 1/12/2018  | 8/10/2018  | 2,627.52  | OP | 3700      | 4/12/2018  | 2627.52  |  | 0.00      |
| 1281 | 2008 | 03/12/2018 | 6962       | 27/11/2018 | 1,260.00  | IONAL MED       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 26/1/2019  | 3/12/2018  | 1,260.00  | OP | 3709      | 5/12/2018  | 1260     |  | 0.00      |
| 1282 |      |            | 3101052168 | 23/8/2018  | 171.46    | CNCFR           | PRESTATII    | Exploatare | opescu Alur   | 10 | 2/9/2018   | 27/8/2018  | 171.46    | OP | 3706      | 5/12/2018  | 171.46   |  | 0.00      |
| 1283 | 1984 | 26/11/2018 | 225        | 14/11/2018 | 2,720.13  | LAR PROTEC      | Materiale    | Exploatare | ibu Loredar   | 30 | 14/12/2018 | 27/11/2018 | 2,720.13  | OP | 3712      | 6/12/2018  | 2720.13  |  | 0.00      |
| 1284 | 1735 | 22/10/2018 | 300386     | 17/10/2018 | 42,226.85 | Construct B     | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/12/2018 | 13/11/2018 | 42,226.85 | OP | 3479 3707 | 27/12/2018 | 42226.85 |  | 0.00      |
| 1285 | 2033 | 05/12/2018 | 34439      | 4/12/2018  | 119.00    | AGOMIR&S        | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 3/1/2019   | 5/12/2018  | 119.00    | OP | 3240      | 11/12/2018 | 119      |  | 0.00      |
| 1286 | 1576 | 05/12/2018 | 71623      | 23/11/2018 | 389.49    | LMAS PAGA       | Materiale    | Exploatare | ibu Loredar   | 15 | 8/12/2018  | 27/11/2018 | 389.49    | OP | 3241      | 11/12/2018 | 389.49   |  | 0.00      |
| 1287 | 1875 | 15/11/2018 | 1401       | 8/11/2018  | 415.21    | ORTNER&C        | PRESTATII    | Exploatare | ibu Loredar   | 30 | 8/12/2018  | 19/11/2018 | 415.21    | OP | 3242      | 11/12/2018 | 415.21   |  | 0.00      |
| 1288 | 1092 | 15/10/2018 | 48         | 9/10/2018  | 20,888.31 | CIP CONSTIN     | ALUBRIZAR    | Exploatare | HAN ADRIAN    | 60 | 8/12/2018  | 17/10/2018 | 20,888.31 | OP | 3228 3229 | 11/12/2018 | 20888.31 |  | 0.00      |
| 1289 |      |            | 49         | 10/10/2018 | 16,601.52 | CIP CONSTIN     | ALUBRIZAR    | Exploatare | ULESCU MO     | 60 | 9/12/2018  | 15/10/2018 | 16,601.52 | OP | 3228 3230 | 11/12/2018 | 16601.52 |  | 0.00      |
| 1290 |      |            | 2302       | 19/11/2018 | 2,013.41  | PASCAL COM      | PRESTATII    | Exploatare | opescu Alur   | 30 | 19/12/2018 | 29/11/2018 | 2,013.41  | OP | 3227      | 11/12/2018 | 2013.41  |  | 0.00      |
| 1291 | 1925 | 21/11/2018 | 2296       | 13/11/2018 | 7,453.76  | PASCAL COM      | PRESTATII    | Exploatare | opescu Alur   | 30 | 13/12/2018 | 22/11/2018 | 7,453.76  | OP | 3227      | 11/12/2018 | 7453.76  |  | 0.00      |
| 1292 | 2059 | 10/12/2018 | 3010270689 | 15/11/2018 | 55.92     | AQUATIM         | APA          | Exploatare | opescu Alur   | 15 | 30/11/2018 | 10/12/2018 | 55.92     | OP | 3226      | 11/12/2018 | 55.92    |  | 0.00      |
| 1293 | 2058 | 10/12/2018 | 8179768    | 30/11/2018 | 475.68    | RETIM           | Gunoi        | Exploatare | opescu Alur   | 30 | 30/12/2018 | 10/12/2018 | 475.68    | OP | 3225      | 11/12/2018 | 475.68   |  | 0.00      |
| 1294 | 2049 | 10/12/2018 | 8173237    | 30/11/2018 | 6,037.23  | RETIM           | Gunoi        | Exploatare | opescu Alur   | 30 | 30/12/2018 | 10/12/2018 | 6,037.23  | OP | 3225      | 11/12/2018 | 6037.23  |  | 0.00      |
| 1295 |      |            | 636943     | 27/11/2018 | 30.93     | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 15 | 12/12/2018 | 10/12/2018 | 30.93     | OP | 3224      | 11/12/2018 | 30.93    |  | 0.00      |
| 1296 | 1045 | 10/12/2018 | 643177     | 29/11/2018 | 270.66    | ANIA DE APA     | APA          | Exploatare | opescu Alur   | 15 | 14/12/2018 | 10/12/2018 | 270.66    | OP | 3224      | 11/12/2018 | 270.66   |  | 0.00      |
| 1297 | 2031 | 10/12/2018 | 505025     | 30/11/2018 | 99.91     | CA BAILE HE     | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 29/1/2019  | 20/12/2018 | 99.91     | OP | 3223      | 11/12/2018 | 99.91    |  | 0.00      |
| 1298 | 2051 | 10/12/2018 | 5776663    | 30/11/2018 | 91.07     | R SERVICII E    | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/12/2018 | 10/12/2018 | 91.07     | OP | 3222      | 11/12/2018 | 91.07    |  | 0.00      |
| 1299 | 2052 | 10/12/2018 | 5776665    | 30/11/2018 | 91.07     | R SERVICII E    | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/12/2018 | 10/12/2018 | 91.07     | OP | 3222      | 11/12/2018 | 91.07    |  | 0.00      |
| 1300 | 1992 | 27/11/2018 | 170        | 26/11/2018 | 3,451.00  | JRITY SERV      | PRESTATII    | Exploatare | eidac Cristia | 30 | 26/12/2018 | 3/12/2018  | 3,451.00  | OP | 3429      | 18/12/2018 | 3451     |  | 0.00      |
| 1301 | 2053 | 10/12/2018 | 610235     | 4/12/2018  | 101.15    | eco lipova      | ALUBRIZAR    | Exploatare | opescu Alur   | 25 | 29/12/2018 | 12/12/2018 | 101.15    | OP | 3388      | 18/12/2018 | 101.15   |  | 0.00      |
| 1302 | 5330 | 07/12/2018 | 674862     | 28/11/2018 | 1,250.21  | RANSAL URB      | ALUBRIZAR    | Exploatare | opescu Alur   | 23 | 21/12/2018 | 12/12/2018 | 1,250.21  | OP | 3390      | 18/12/2018 | 1250.21  |  | 0.00      |
| 1303 |      |            | 844402     | 30/11/2018 | 199.58    | pa Prod Dev     | APA          | Exploatare | opescu Alur   | 15 | 15/12/2018 | 12/12/2018 | 199.58    | OP | 3391      | 18/12/2018 | 199.58   |  | 0.00      |
| 1304 | 2057 | 10/12/2018 | 430924     | 30/11/2018 | 106.92    | pa Prod Dev     | APA          | Exploatare | opescu Alur   | 15 | 15/12/2018 | 22/12/2018 | 106.92    | OP | 3391      | 18/12/2018 | 106.92   |  | 0.00      |
| 1305 | 2066 | 12/12/2018 | 324243     | 30/11/2018 | 47.87     | LUBPREST        | ALUBRIZAR    | Exploatare | opescu Alur   | 15 | 15/12/2018 | 11/12/2018 | 47.87     | OP | 3392      | 18/12/2018 | 47.87    |  | 0.00      |
| 1306 | 2070 | 12/12/2018 | 3853586    | 6/12/2018  | 117.20    | serv valea j    | APA          | Exploatare | opescu Alur   | 15 | 21/12/2018 | 17/12/2018 | 117.20    | OP | 3393      | 18/12/2018 | 117.2    |  | 0.00      |
| 1307 | 1834 | 06/11/2018 | 624        | 31/10/2018 | 1,780.00  | RUL MEDICA      | PRESTATII    | Exploatare | ICU ELEON     | 60 | 30/12/2018 | 7/11/2018  | 1,780.00  | OP | 3426      | 18/12/2018 | 1780     |  | 0.00      |
| 1308 | 2038 | 06/12/2018 | 321625     | 6/12/2018  | 535.50    | OMANA DE        | PRESTATII    | Exploatare | OPA CIPRIA    | 14 | 20/12/2018 | 6/12/2018  | 535.50    | OP | 3434      | 18/12/2018 | 535.5    |  | 0.00      |
| 1309 | 2071 | 12/12/2018 | 107768     | 3/12/2018  | 149.92    | IMARIA RES      | PRESTATII    | Exploatare | ANESCU EL     | 12 | 15/12/2018 | 12/12/2018 | 149.92    | OP | 3433      | 18/12/2018 | 149.92   |  | 0.00      |
| 1310 | 2072 | 12/12/2018 | 114        | 11/12/2018 | 800.00    | INTRETINE       | PRESTATII    | Exploatare | ANESCU EL     | 5  | 16/12/2018 | 12/11/2018 | 800.00    | OP | 3432      | 18/12/2018 | 800      |  | 0.00      |
| 1311 | 1803 | 31/10/2018 | 33363      | 26/10/2018 | 259.42    | B INSTAL SF     | PRESTATII    | Exploatare | eidac Cristia | 60 | 25/12/2018 | 31/10/2018 | 259.42    | OP | 3430 3431 | 18/12/2018 | 259.42   |  | 0.00      |
| 1312 | 1834 | 08/11/2018 | 59644      | 31/10/2018 | 950.00    | L GENERAL       | PRESTATII    | Exploatare | ICU ELEON     | 60 | 30/12/2018 | 7/11/2018  | 950.00    | OP | 3428      | 18/12/2018 | 950      |  | 0.00      |
| 1313 | 1725 | 22/10/2018 | 1115       | 15/10/2018 | 3,725.00  | l clinic cf tin | PRESTATII    | Exploatare | ICU ELEON     | 60 | 14/12/2018 | 23/10/2018 | 3,725.00  | OP | 3427 3435 | 18/12/2018 | 3725     |  | 0.00      |
| 1314 | 1407 | 03/12/2018 | 153        | 30/11/2018 | 297.50    | Disco Bar       | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/12/2018 | 4/12/2018  | 297.50    | OP | 3424      | 18/12/2018 | 297.5    |  | 0.00      |
| 1315 | 1408 | 03/12/2018 | 154        | 30/11/2018 | 91.96     | Disco Bar       | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/12/2018 | 4/12/2018  | 91.96     | OP | 3424      | 18/12/2018 | 91.96    |  | 0.00      |
| 1316 | 1740 | 24/10/2018 | 1807108    | 15/10/2018 | 2,745.09  | tim CICLOP      | PRESTATII    | Exploatare | delean Mirc   | 60 | 14/12/2018 | 24/10/2018 | 2,745.09  | OP | 3425      | 18/12/2018 | 2745.09  |  | 0.00      |
| 1317 | 1738 | 24/10/2018 | 1807104    | 18/10/2018 | 3,122.56  | tim CICLOP      | PRESTATII    | Exploatare | delean Mirc   | 60 | 17/12/2018 | 24/10/2018 | 3,122.56  | OP | 3425      | 18/12/2018 | 3122.56  |  | 0.00      |
| 1318 | 1739 | 24/10/2018 | 1807105    | 16/10/2018 | 654.50    | tim CICLOP      | PRESTATII    | Exploatare | delean Mirc   | 60 | 15/12/2018 | 24/10/2018 | 654.50    | OP | 3425      | 18/12/2018 | 654.5    |  | 0.00      |
| 1319 | 1824 | 05/10/2018 | 1807422    | 30/10/2018 | 1,497.02  | tim CICLOP      | PRESTATII    | Exploatare | opescu Alur   | 60 | 29/12/2018 | 7/10/2018  | 1,497.02  | OP | 3425      | 18/12/2018 | 1497.02  |  | 0.00      |

|      |      |            |             |            |            |             |           |            |             |    |            |            |            |    |           |            |           |  |      |
|------|------|------------|-------------|------------|------------|-------------|-----------|------------|-------------|----|------------|------------|------------|----|-----------|------------|-----------|--|------|
| 1320 | 2092 | 05/12/2018 | 215244      | 13/11/2018 | 2,469.00   | ia ortodox  | PRESTATII | Exploatare | opescu Alur | 30 | 13/12/2018 | 6/12/2018  | 2,469.00   | OP | 3395      | 18/12/2018 | 2469      |  | 0.00 |
| 1321 | 1672 | 15/10/2018 | 50          | 15/10/2018 | 111,823.22 | CIP CONSTIN | ALUBRIZAR | Exploatare | opescu Alur | 60 | 14/12/2018 | 24/10/2018 | 111,823.22 | OP | 3400 3401 | 18/12/2018 | 111823.22 |  | 0.00 |
| 1322 | 1765 | 19/10/2018 | 51          | 16/10/2018 | 10,559.03  | CIP CONSTIN | ALUBRIZAR | Exploatare | opescu Alur | 60 | 15/12/2018 | 19/10/2018 | 10,559.03  | OP | 3400 3404 | 18/12/2018 | 10559.03  |  | 0.00 |
| 1323 | 1766 | 19/10/2018 | 52          | 17/10/2018 | 14,569.02  | CIP CONSTIN | ALUBRIZAR | Exploatare | opescu Alur | 60 | 16/12/2018 | 19/10/2018 | 14,569.02  | OP | 3400 3405 | 18/12/2018 | 14569.02  |  | 0.00 |
| 1324 | 798  | 19/10/2018 | 53          | 18/10/2018 | 62,423.90  | CIO CONSTIN | ALUBRIZAR | Exploatare | ESAN RAM    | 60 | 17/12/2018 | 19/10/2018 | 62,423.90  | OP | 3400 3406 | 18/12/2018 | 62423.9   |  | 0.00 |
| 1325 |      |            | 54          | 19/10/2018 | 6,518.59   | CIP CONSTIN | ALUBRIZAR | Exploatare | ULESCU MC   | 60 | 18/12/2018 | 23/10/2018 | 6,518.59   | OP | 3400 3407 | 18/12/2018 | 6518.59   |  | 0.00 |
| 1326 |      |            | 55          | 19/10/2018 | 10,450.84  | CIP CONSTIN | ALUBRIZAR | Exploatare | ULESCU MC   | 60 | 18/12/2018 | 23/10/2018 | 10,450.84  | OP | 3400 3408 | 18/12/2018 | 10450.84  |  | 0.00 |
| 1327 | 1133 | 25/10/2018 | 56          | 19/10/2018 | 24,548.09  | CIP CONSTIN | ALUBRIZAR | Exploatare | TIHODOR     | 60 | 18/12/2018 | 29/10/2018 | 24,548.09  | OP | 3400 3409 | 18/12/2018 | 24548.09  |  | 0.00 |
| 1328 |      |            | 71522554    | 31/10/2018 | 28,220.54  | ANER MIET   | Materiale | Exploatare | DANYI MAF   | 60 | 30/12/2018 | 7/11/2018  | 28,220.54  | OP | 3402 3403 | 18/12/2018 | 28220.54  |  | 0.00 |
| 1329 | 1725 | 19/10/2018 | 408         | 16/10/2018 | 297.50     | GROSSO SRI  | BAR       | Exploatare | RADU EMIL   | 60 | 15/12/2018 | 19/10/2018 | 297.50     | OP | 3410      | 18/12/2018 | 297.5     |  | 0.00 |
| 1330 | 1776 | 29/10/2018 | 424         | 14/10/2018 | 293.50     | GROSSO SRI  | BAR       | Exploatare | ARAU CALI   | 60 | 13/12/2018 | 30/10/2018 | 293.50     | OP | 3410      | 18/12/2018 | 293.5     |  | 0.00 |
| 1331 | 1753 | 26/10/2018 | 720         | 25/10/2018 | 68,484.50  | COLIMO SRI  | PRESTATII | Exploatare | ogin Danie  | 60 | 24/12/2018 | 26/10/2018 | 68,484.50  | OP | 3411      | 18/12/2018 | 68484.5   |  | 0.00 |
| 1332 | 1926 | 21/11/2018 | 1807797     | 19/11/2018 | 773.50     | tim CICLOP  | Materiale | Exploatare | delean Mirc | 30 | 19/12/2018 | 23/11/2018 | 773.50     | OP | 3412      | 18/12/2018 | 773.5     |  | 0.00 |
| 1333 |      |            | 4715        | 27/11/2018 | 220.15     | ENIX PRINT  | Materiale | Exploatare | LEA BOGD    | 20 | 17/12/2018 | 28/12/2018 | 220.15     | OP | 3413      | 18/12/2018 | 220.15    |  | 0.00 |
| 1334 | 2003 | 03/12/2018 | 4720        | 28/11/2018 | 714.00     | ENIX PRINT  | Materiale | Exploatare | LEA BOGD    | 19 | 17/12/2018 | 3/12/2018  | 714.00     | OP | 3413      | 18/12/2018 | 714       |  | 0.00 |
| 1335 | 1971 | 22/11/2018 | 8200139912  | 20/11/2018 | 2,343.61   | DEDEMAN     | Materiale | Exploatare | bu Loredar  | 30 | 20/12/2018 | 22/11/2018 | 2,343.61   | OP | 3414      | 18/12/2018 | 2343.61   |  | 0.00 |
| 1336 | 2009 | 03/12/2018 | 1481        | 28/11/2018 | 1,076.12   | ORTNER&C    | STAMPILE  | Exploatare | bu Loredar  | 30 | 28/12/2018 | 3/12/2018  | 1,076.12   | OP | 3415      | 18/12/2018 | 1076.12   |  | 0.00 |
| 1337 | 1737 | 26/10/2018 | 502         | 17/10/2018 | 695.44     | AFOPRESS    | Materiale | Exploatare | POPA IOAN   | 60 | 16/12/2018 | 26/10/2018 | 695.44     | OP | 3416      | 18/12/2018 | 695.44    |  | 0.00 |
| 1338 | 1818 | 02/11/2018 | 312358      | 30/10/2018 | 4,731.44   | EDIA TRAD   | Materiale | Exploatare | bu Loredar  | 60 | 29/12/2018 | 5/11/2018  | 4,731.44   | OP | 3417      | 18/12/2018 | 4731.44   |  | 0.00 |
| 1339 | 1722 | 19/10/2018 | 234         | 18/10/2018 | 33,320.00  | PANY CONSI  | Materiale | Exploatare | POPA IOAN   | 60 | 17/12/2018 | 22/10/2018 | 33,320.00  | OP | 3418      | 18/12/2018 | 33320     |  | 0.00 |
| 1340 | 1791 | 24/10/2018 | 237         | 23/10/2018 | 69,972.00  | PANY CONSI  | Materiale | Exploatare | POPA IOAN   | 60 | 22/12/2018 | 26/10/2018 | 69,972.00  | OP | 3418      | 18/12/2018 | 69972     |  | 0.00 |
| 1341 | 1710 | 17/10/2018 | 2661        | 16/10/2018 | 19,900.00  | VIMA SRL    | Materiale | Exploatare | POPA IOAN   | 60 | 15/12/2018 | 22/10/2018 | 19,900.00  | OP | 3419      | 18/12/2018 | 19900     |  | 0.00 |
| 1342 | 1830 | 07/11/2018 | 1281        | 31/10/2018 | 17,243.10  | CIT ONE SRI | PRESTATII | Exploatare | enter Monic | 60 | 30/12/2018 | 7/11/2018  | 17,243.10  | OP | 3399      | 18/12/2018 | 17243.1   |  | 0.00 |
| 1343 | 2037 | 06/12/2018 | 229         | 5/12/2018  | 5,164.67   | LAR PROTEC  | Materiale | Exploatare | bu Loredar  | 30 | 4/1/2019   | 7/12/2018  | 5,164.67   | OP | 3438      | 19/12/2018 | 5164.67   |  | 0.00 |
| 1344 |      |            | 5151843     | 14/12/2018 | 386.75     | RM MEDIA I  | PRESTATII | Exploatare | bu Loredar  | 30 | 13/1/2019  | 21/12/2018 | 386.75     | OP | 3469      | 21/12/2018 | 386.75    |  | 0.00 |
| 1345 | 2055 | 10/12/2018 | 844401      | 30/11/2018 | 320.76     | pa Prod Dev | APA       | Exploatare | TIHODOR     | 15 | 15/12/2018 | 12/12/2018 | 320.76     | OP | 3494      | 27/12/2018 | 320.76    |  | 0.00 |
| 1346 | 2088 | 18/12/2018 | 10919768366 | 30/11/2018 | 43.24      | EON         | GAZ       | Exploatare | opescu Alur | 30 | 30/12/2018 | 19/12/2018 | 43.24      | OP | 3488      | 27/12/2018 | 43.24     |  | 0.00 |
| 1347 | 1832 | 08/11/2018 | 10123550847 | 26/10/2018 | 27.73      | EON         | GAZ       | Exploatare | opescu Alur | 30 | 25/11/2018 | 12/11/2018 | 27.73      | OP | 3488      | 27/12/2018 | 27.73     |  | 0.00 |
| 1348 | 1302 | 14/08/2018 | 10819924311 | 31/7/2018  | -55.39     | EON         | GAZ       | Exploatare | opescu Alur | 30 | 30/8/2018  | 30/9/2018  | -55.39     | OP | 3488      | 27/12/2018 | -55.39    |  | 0.00 |
| 1349 | 1505 | 17/09/2018 | 10620493767 | 31/8/2018  | 0.02       | EON         | GAZ       | Exploatare | opescu Alur | 30 | 30/9/2018  | 20/9/2018  | 0.02       | OP | 3488      | 27/12/2018 | 0.02      |  | 0.00 |
| 1350 | 2062 | 11/12/2018 | 135         | 6/12/2018  | 2,356.20   | SKETCH AR   | Materiale | Exploatare | opescu Alur | 60 | 4/2/2019   | 11/12/2018 | 2,356.20   | OP | 3500      | 27/12/2018 | 2356.2    |  | 0.00 |
| 1351 | 2061 | 11/12/2018 | 137         | 6/12/2018  | 5,854.80   | SKETCH AR   | Materiale | Exploatare | opescu Alur | 60 | 4/2/2019   | 11/12/2018 | 5,854.80   | OP | 3500      | 27/12/2018 | 5854.8    |  | 0.00 |
| 1352 |      |            | 8173235     | 30/11/2018 | 100.63     | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 27/12/2018 | 100.63     | OP | 3502      | 27/12/2018 | 100.63    |  | 0.00 |
| 1353 |      |            | 8173236     | 30/11/2018 | 219.51     | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 27/12/2018 | 219.51     | OP | 3502      | 27/12/2018 | 219.51    |  | 0.00 |
| 1354 | 2084 | 17/12/2018 | 5403282     | 30/11/2018 | 240.13     | AQUACARAS   | APA       | Exploatare | opescu Alur | 15 | 15/12/2018 | 17/12/2018 | 240.13     | OP | 3493      | 27/12/2018 | 240.13    |  | 0.00 |
| 1355 |      |            | 57612208    | 6/12/2018  | 206.12     | RCS&RDS     | PRESTATII | Exploatare | FANESCU G   | 25 | 31/12/2018 | 19/12/2018 | 206.12     | OP | 3492      | 27/12/2018 | 206.12    |  | 0.00 |
| 1356 | 2080 | 17/12/2018 | 32963       | 30/11/2018 | 4,528.04   | HIDROCARE   | APA       | Exploatare | opescu Alur | 30 | 30/12/2018 | 27/12/2018 | 4,528.04   | OP | 3491      | 27/12/2018 | 4528.04   |  | 0.00 |
| 1357 |      |            | 1012795526  | 7/12/2018  | 460.69     | AQUATIM     | APA       | Exploatare | opescu Alur | 14 | 21/12/2018 | 19/12/2018 | 460.69     | OP | 3490      | 27/12/2018 | 460.69    |  | 0.00 |
| 1358 |      |            | 8172905     | 30/11/2018 | 125.06     | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 12/12/2018 | 125.06     | OP | 3489      | 27/12/2018 | 125.06    |  | 0.00 |
| 1359 |      |            | 8188086     | 30/11/2018 | 93.22      | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 12/12/2018 | 93.22      | OP | 3489      | 27/12/2018 | 93.22     |  | 0.00 |
| 1360 |      |            | 8188087     | 30/11/2018 | 125.06     | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 12/12/2018 | 125.06     | OP | 3489      | 27/12/2018 | 125.06    |  | 0.00 |
| 1361 |      |            | 8172901     | 30/11/2018 | 16.15      | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 13/12/2018 | 16.15      | OP | 3489      | 27/12/2018 | 16.15     |  | 0.00 |
| 1362 |      |            | 8172909     | 30/11/2018 | 125.06     | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 12/12/2018 | 125.06     | OP | 3489      | 27/12/2018 | 125.06    |  | 0.00 |
| 1363 |      |            | 8188085     | 30/11/2018 | -105.78    | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 12/12/2018 | -105.78    | OP | 3489      | 27/12/2018 | -105.78   |  | 0.00 |
| 1364 |      |            | 8180434     | 30/11/2018 | 105.78     | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 12/12/2018 | 105.78     | OP | 3489      | 27/12/2018 | 105.78    |  | 0.00 |
| 1365 |      |            | 8188084     | 30/11/2018 | -70.69     | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 12/12/2018 | -70.69     | OP | 3489      | 27/12/2018 | -70.69    |  | 0.00 |
| 1366 |      |            | 8172897     | 30/11/2018 | 70.69      | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 12/12/2018 | 70.69      | OP | 3489      | 27/12/2018 | 70.69     |  | 0.00 |
| 1367 |      |            | 8172829     | 29/11/2018 | -108.00    | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 29/12/2018 | 11/12/2018 | -108.00    | OP | 3489      | 27/12/2018 | -108      |  | 0.00 |
| 1368 |      |            | 8078466     | 31/10/2018 | 108.00     | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/11/2018 | 13/12/2018 | 108.00     | OP | 3489      | 27/12/2018 | 108       |  | 0.00 |
| 1369 | 1708 | 17/10/2018 | 7870897     | 30/9/2018  | 7,621.45   | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/10/2018 | 12/12/2018 | 7,621.45   | OP | 3489      | 27/12/2018 | 7621.45   |  | 0.00 |
| 1370 |      |            | 8172824     | 29/11/2018 | -7,621.45  | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 29/12/2018 | 11/12/2018 | -7,621.45  | OP | 3489      | 27/12/2018 | -7621.45  |  | 0.00 |
| 1371 |      |            | 8172895     | 30/11/2018 | 8.71       | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 30/9/2018  | 8.71       | OP | 3489      | 27/12/2018 | 8.71      |  | 0.00 |
| 1372 |      |            | 8172899     | 30/11/2018 | 1.71       | RETIM       | Gunoi     | Exploatare | opescu Alur | 30 | 30/12/2018 | 20/9/2018  | 1.71       | OP | 3489      | 27/12/2018 | 1.71      |  | 0.00 |

|      |      |            |           |            |           |              |              |            |               |    |            |            |           |    |            |            |          |  |      |
|------|------|------------|-----------|------------|-----------|--------------|--------------|------------|---------------|----|------------|------------|-----------|----|------------|------------|----------|--|------|
| 1373 |      |            | 8180432   | 30/11/2018 | 14.03     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 60 | 29/1/2019  | 11/12/2018 | 14.03     | OP | 3489       | 27/12/2018 | 14.03    |  | 0.00 |
| 1374 |      |            | 8172903   | 30/11/2018 | 14.03     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 60 | 29/1/2019  | 11/12/2018 | 14.03     | OP | 3489       | 27/12/2018 | 14.03    |  | 0.00 |
| 1375 |      |            | 8172823   | 29/11/2018 | -14.03    | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 29/12/2018 | 27/12/2018 | -14.03    | OP | 3489       | 27/12/2018 | -14.03   |  | 0.00 |
| 1376 |      |            | 8172907   | 30/11/2018 | 14.03     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/12/2018 | 27/12/2018 | 14.03     | OP | 3489       | 27/12/2018 | 14.03    |  | 0.00 |
| 1377 |      |            | 8172827   | 29/11/2018 | -10.70    | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 29/12/2018 | 11/12/2018 | -10.70    | OP | 3489       | 27/12/2018 | -10.7    |  | 0.00 |
| 1378 |      |            | 7805048   | 31/8/2018  | 28.38     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/9/2018  | 22/11/2018 | 28.38     | OP | 3489       | 27/12/2018 | 28.38    |  | 0.00 |
| 1379 |      |            | 8172820   | 29/11/2018 | -28.38    | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 29/12/2018 | 22/11/2018 | -28.38    | OP | 3489       | 27/12/2018 | -28.38   |  | 0.00 |
| 1380 | 2039 | 06/12/2018 | 9         | 5/12/2018  | 11,736.18 | CONS PLAST   | PRESTATII    | Exploatare | opescu Alur   | 60 | 3/2/2019   | 11/12/2018 | 11,736.18 | OP | 3487       | 27/12/2018 | 11736.18 |  | 0.00 |
| 1381 | 1848 | 12/11/2018 | 434       | 6/11/2018  | 297.50    | GROSSO SRI   | BAR          | Exploatare | arocico Pet   | 60 | 5/1/2019   | 14/11/2018 | 297.50    | OP | 3486       | 27/12/2018 | 297.5    |  | 0.00 |
| 1382 | 1837 | 08/11/2018 | 525       | 8/11/2018  | 604.99    | AFOPRESS     | Materiale    | Exploatare | ibu Loredar   | 60 | 7/1/2019   | 20/11/2018 | 604.99    | OP | 3485       | 27/12/2018 | 604.99   |  | 0.00 |
| 1383 | 2011 | 03/12/2018 | 1766916   | 3/12/2018  | 349.20    | RUL DE SOF   | PRESTATII    | Exploatare | delean Mirc   | 30 | 2/1/2019   | 3/12/2018  | 349.20    | OP | 3484       | 27/12/2018 | 349.2    |  | 0.00 |
| 1384 | 2046 | 10/12/2018 | 1272      | 3/12/2018  | 635.00    | ANGHELU      | PRESTATII    | Exploatare | delean Mirc   | 30 | 2/1/2019   | 10/12/2018 | 635.00    | OP | 3483       | 27/12/2018 | 635      |  | 0.00 |
| 1385 | 1823 | 04/11/2018 | 1807531   | 2/11/2018  | 1,261.42  | tim CICLOP   | PRESTATII    | Exploatare | delean Mirc   | 60 | 1/1/2019   | 7/10/2018  | 1,261.42  | OP | 3482       | 27/12/2018 | 1261.42  |  | 0.00 |
| 1386 | 2147 | 27/12/2018 | 763732846 | 28/11/2018 | 359.00    | A COMPLET    | PRESTATII    | Exploatare | eidac Cristia | 30 | 28/12/2018 | 28/12/2018 | 359.00    | OP | 3505       | 28/12/2018 | 359      |  | 0.00 |
| 1387 | 1908 | 13/11/2018 | 60        | 8/11/2018  | 26,733.78 | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 7/1/2019   | 13/11/2018 | 26,733.78 | OP | 21 22      | 8/1/2019   | 26733.78 |  | 0.00 |
| 1388 | 1207 | 12/11/2018 | 59        | 7/11/2018  | 22,353.01 | CIP CONSTIN  | ALUBRIZAR    | Exploatare | TIHODOR       | 60 | 6/1/2019   | 13/11/2018 | 22,353.01 | OP | 21 23      | 8/1/2019   | 22353.01 |  | 0.00 |
| 1389 |      |            | 58        | 7/11/2018  | 17,013.06 | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 6/1/2019   | 13/11/2018 | 17,013.06 | OP | 21 24      | 8/1/2019   | 17013.06 |  | 0.00 |
| 1390 |      |            | 57        | 5/11/2018  | 66,677.52 | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ESAN RAM      | 60 | 4/1/2019   | 12/11/2018 | 66,677.52 | OP | 21 24      | 8/1/2019   | 66677.52 |  | 0.00 |
| 1391 |      |            | 66        | 3/12/2018  | 23,142.85 | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 1/2/2019   | 10/12/2018 | 23,142.85 | OP | 21 251 555 | 26/2/2019  | 23142.85 |  | 0.00 |
| 1392 | 1856 | 19/11/2018 | 112138    | 6/11/2018  | 3,135.65  | ENT GROUF    | Materiale    | Exploatare | ibu Loredar   | 60 | 5/1/2019   | 14/11/2018 | 3,135.65  | OP | 20         | 8/1/2019   | 3135.65  |  | 0.00 |
| 1393 | 1857 | 14/11/2018 | 112140    | 6/11/2018  | 559.90    | ENT GROUF    | Materiale    | Exploatare | ibu Loredar   | 60 | 5/1/2019   | 14/11/2018 | 559.90    | OP | 20         | 8/1/2019   | 559.9    |  | 0.00 |
| 1394 | 1855 | 14/11/2018 | 112141    | 6/11/2018  | 1,094.80  | ENT GROUF    | Materiale    | Exploatare | ibu Loredar   | 60 | 5/1/2019   | 14/11/2018 | 1,094.80  | OP | 20         | 8/1/2019   | 1094.8   |  | 0.00 |
| 1395 |      |            | 112234    | 7/11/2018  | 4,554.49  | ENT GROUF    | Materiale    | Exploatare | ibu Loredar   | 60 | 6/1/2019   | 14/11/2018 | 4,554.49  | OP | 20         | 8/1/2019   | 4554.49  |  | 0.00 |
| 1396 | 1859 | 14/11/2018 | 112235    | 7/11/2018  | 3,067.23  | ENT GROUF    | Materiale    | Exploatare | ibu Loredar   | 60 | 6/1/2019   | 20/11/2018 | 3,067.23  | OP | 20         | 8/1/2019   | 3067.23  |  | 0.00 |
| 1397 | 1883 | 20/11/2018 | 112624    | 14/11/2018 | 41.65     | ENT GROUF    | Materiale    | Exploatare | ibu Loredar   | 60 | 13/1/2019  | 20/11/2018 | 41.65     | OP | 20         | 8/1/2019   | 41.65    |  | 0.00 |
| 1398 | 1882 | 20/11/2018 | 112623    | 14/11/2018 | -339.15   | ENT GROUF    | Materiale    | Exploatare | ibu Loredar   | 60 | 13/1/2019  | 20/11/2018 | -339.15   | OP | 20         | 8/1/2019   | -339.15  |  | 0.00 |
| 1399 | 2134 | 20/12/2018 | 5121012   | 28/11/2018 | 71.69     | eridian 22 S | APA          | Exploatare | opescu Alur   | 15 | 13/12/2018 | 27/12/2018 | 71.69     | OP | 14         | 8/1/2019   | 71.69    |  | 0.00 |
| 1400 |      |            | 610346    | 17/12/2018 | 101.15    | eco lipova   | Gunoi        | Exploatare | opescu Alur   | 45 | 31/1/2019  | 28/12/2018 | 101.15    | OP | 13         | 8/1/2019   | 101.15   |  | 0.00 |
| 1401 | 718  | 28/12/2018 | 10715577  | 6/12/2018  | 1,186.77  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 1,186.77  | OP | 15         | 8/1/2019   | 1186.77  |  | 0.00 |
| 1402 | 2163 | 28/12/2018 | 10715575  | 6/12/2018  | 107.82    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 107.82    | OP | 15         | 8/1/2019   | 107.82   |  | 0.00 |
| 1403 | 2166 | 28/12/2018 | 10715551  | 6/12/2018  | 222.33    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 222.33    | OP | 15         | 8/1/2019   | 222.33   |  | 0.00 |
| 1404 | 2175 | 28/12/2018 | 10715582  | 6/12/2018  | 1,107.53  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 1,107.53  | OP | 15         | 8/1/2019   | 1107.53  |  | 0.00 |
| 1405 | 2177 | 28/12/2018 | 10715593  | 6/12/2018  | 2.13      | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 2.13      | OP | 15         | 8/1/2019   | 2.13     |  | 0.00 |
| 1406 | 2176 | 28/12/2018 | 10715588  | 6/12/2018  | 293.37    | hel energie  | ergie electr | Exploatare | eidac Cristia | 30 | 5/1/2019   | 4/1/2019   | 293.37    | OP | 15         | 8/1/2019   | 293.37   |  | 0.00 |
| 1407 | 2151 | 28/12/2018 | 10715596  | 6/12/2018  | 987.50    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 987.50    | OP | 15         | 8/1/2019   | 987.5    |  | 0.00 |
| 1408 | 2158 | 28/12/2018 | 10715620  | 6/12/2018  | 6,636.65  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 6,636.65  | OP | 15         | 8/1/2019   | 6636.65  |  | 0.00 |
| 1409 | 2169 | 28/12/2018 | 10715560  | 6/12/2018  | 1,329.60  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 1,329.60  | OP | 15         | 8/1/2019   | 1329.6   |  | 0.00 |
| 1410 | 2167 | 28/12/2018 | 10715555  | 6/12/2018  | 1,484.70  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 1,484.70  | OP | 15         | 8/1/2019   | 1484.7   |  | 0.00 |
| 1411 | 2157 | 28/12/2018 | 10715616  | 6/12/2018  | 685.19    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 685.19    | OP | 15         | 8/1/2019   | 685.19   |  | 0.00 |
| 1412 | 2165 | 28/12/2018 | 10715546  | 6/12/2018  | 846.45    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 846.45    | OP | 15         | 8/1/2019   | 846.45   |  | 0.00 |
| 1413 | 2168 | 28/12/2018 | 10715556  | 6/12/2018  | 989.49    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 989.49    | OP | 15         | 8/1/2019   | 989.49   |  | 0.00 |
| 1414 | 2173 | 28/12/2018 | 10715568  | 6/12/2018  | 434.28    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 4/1/2019   | 434.28    | OP | 15         | 8/1/2019   | 434.28   |  | 0.00 |
| 1415 | 2159 | 28/12/2018 | 10715624  | 6/12/2018  | 617.62    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 3/1/2019   | 617.62    | OP | 15         | 8/1/2019   | 617.62   |  | 0.00 |
| 1416 | 2174 | 28/12/2018 | 10715572  | 6/12/2018  | 2,881.94  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 3/1/2019   | 2,881.94  | OP | 15         | 8/1/2019   | 2881.94  |  | 0.00 |
| 1417 | 2150 | 28/12/2018 | 10715778  | 6/12/2018  | 3,663.93  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 3/1/2019   | 3,663.93  | OP | 15         | 8/1/2019   | 3663.93  |  | 0.00 |
| 1418 | 2170 | 28/12/2018 | 10715563  | 6/12/2018  | 1,300.62  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 3/1/2019   | 1,300.62  | OP | 15         | 8/1/2019   | 1300.62  |  | 0.00 |
| 1419 | 2160 | 28/12/2018 | 10715629  | 6/12/2018  | 1,126.68  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 3/1/2019   | 1,126.68  | OP | 15         | 8/1/2019   | 1126.68  |  | 0.00 |
| 1420 | 2164 | 28/12/2018 | 10715541  | 6/12/2018  | 2,043.61  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 3/1/2019   | 2,043.61  | OP | 15         | 8/1/2019   | 2043.61  |  | 0.00 |
| 1421 | 2152 | 28/12/2018 | 10715600  | 6/12/2018  | 6,024.37  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 3/1/2019   | 6,024.37  | OP | 15         | 8/1/2019   | 6024.37  |  | 0.00 |
| 1422 | 2153 | 28/12/2018 | 10715602  | 6/12/2018  | 2,523.64  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 3/1/2019   | 2,523.64  | OP | 15         | 8/1/2019   | 2523.64  |  | 0.00 |
| 1423 | 2155 | 28/12/2018 | 10715610  | 6/12/2018  | 621.66    | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 3/1/2019   | 621.66    | OP | 15         | 8/1/2019   | 621.66   |  | 0.00 |
| 1424 | 2171 | 28/12/2018 | 10715566  | 6/12/2018  | 19,771.82 | hel energie  | ergie electr | Exploatare | eidac Cristia | 30 | 5/1/2019   | 3/1/2019   | 19,771.82 | OP | 15         | 8/1/2019   | 19771.82 |  | 0.00 |
| 1425 | 2156 | 28/12/2018 | 10715613  | 6/12/2018  | 4,448.27  | hel energie  | ergie electr | Exploatare | eidac Cristia | 30 | 5/1/2019   | 3/1/2019   | 4,448.27  | OP | 15         | 8/1/2019   | 4448.27  |  | 0.00 |

|      |      |            |            |            |            |              |              |            |               |    |            |            |            |    |            |           |           |  |       |
|------|------|------------|------------|------------|------------|--------------|--------------|------------|---------------|----|------------|------------|------------|----|------------|-----------|-----------|--|-------|
| 1426 | 2161 | 28/12/2018 | 10715585   | 6/12/2018  | 1,875.92   | hel energie  | ergie electr | Exploatare | eidac Cristia | 30 | 5/1/2019   | 3/1/2019   | 1,875.92   | OP | 15         | 8/1/2019  | 1875.92   |  | 0.00  |
| 1427 | 2154 | 28/12/2018 | 10715608   | 6/12/2018  | 28,304.28  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 5/1/2019   | 3/1/2019   | 28,304.28  | OP | 15         | 8/1/2019  | 28304.28  |  | 0.00  |
| 1428 | 1974 | 23/11/2018 | 2899       | 9/11/2018  | 9,051.14   | PROTECTIE    | PRESTATII    | Exploatare | eidac Cristia | 60 | 8/1/2019   | 27/11/2018 | 9,051.14   | OP | 18 19      | 8/1/2019  | 9051.14   |  | 0.00  |
| 1429 | 2083 | 17/12/2018 | 2319       | 13/12/2018 | 7,456.80   | AL COMPAN    | CHIRIE       | Exploatare | opescu Alur   | 25 | 7/1/2019   | 17/12/2018 | 7,456.80   | OP | 16         | 8/1/2019  | 7456.8    |  | 0.00  |
| 1430 |      |            | 1710182602 | 19/12/2018 | 139,384.12 | Z VANZARE    | GAZ          | Exploatare | opescu Alur   | 30 | 18/1/2019  | 7/1/2019   | 139,384.12 | OP | 70         | 15/1/2019 | 139384.12 |  | 0.00  |
| 1431 | 34   | 09/01/2019 | 705885     | 31/12/2018 | 263.91     | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 30 | 30/1/2019  | 9/1/2019   | 263.91     | OP | 71         | 15/1/2019 | 263.91    |  | 0.00  |
| 1432 | 35   | 09/01/2019 | 689961     | 19/12/2018 | 231.31     | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 30 | 18/1/2019  | 9/1/2019   | 231.31     | OP | 71         | 15/1/2019 | 231.31    |  | 0.00  |
| 1433 |      |            | 5780812    | 31/12/2018 | 91.07      | R SERVICII E | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/1/2019  | 11/1/2019  | 91.07      | OP | 72         | 15/1/2019 | 91.07     |  | 0.00  |
| 1434 | 175  | 11/01/2019 | 5780814    | 31/12/2018 | 91.07      | R SERVICII E | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/1/2019  | 11/1/2019  | 91.07      | OP | 72         | 15/1/2019 | 91.07     |  | 0.00  |
| 1435 | 176  | 11/01/2019 | 505733     | 31/12/2018 | 99.91      | CA BAILE HE  | ALUBRIZAR    | Exploatare | opescu Alur   | 7  | 7/1/2019   | 11/1/2019  | 99.91      | OP | 73         | 15/1/2019 | 99.91     |  | 0.00  |
| 1436 | 1176 | 15/11/2018 | 61         | 15/11/2018 | 120,897.35 | CIP CONSTIN  | PRESTATII    | Exploatare | opescu Alur   | 60 | 14/1/2019  | 22/11/2018 | 120,897.35 | OP | 74 75      | 15/1/2019 | 120897.35 |  | 0.00  |
| 1437 | 7    | 07/01/2019 | 864        | 21/12/2018 | 98.77      | IACOVESCHII  | PRESTATII    | Exploatare | OTOS ALINA    |    | 21/12/2018 | 7/1/2019   | 98.77      | OP |            | 15/1/2019 |           |  | 98.77 |
| 1438 | 30   | 08/01/2019 | 1935       | 27/12/2018 | 100.00     | LA VIOREL    | PRESTATII    | Exploatare | RNESCU ALI    | 30 | 26/1/2019  | 8/1/2019   | 100.00     | OP | 78         | 15/1/2019 | 100       |  | 0.00  |
| 1439 |      |            | 323        | 12/12/2018 | 1,475.00   | A ROSIE RO   | PRESTATII    | Exploatare | opescu Alur   | 30 | 11/1/2019  | 13/12/2018 | 1,475.00   | OP | 79         | 15/1/2019 | 1475      |  | 0.00  |
| 1440 | 1878 | 14/11/2018 | 2683       | 15/11/2018 | 10,200.00  | VIMA SRL     | Materiale    | Exploatare | Ibu Loredar   | 60 | 14/1/2019  | 20/11/2018 | 10,200.00  | OP | 80         | 15/1/2019 | 10200     |  | 0.00  |
| 1441 | 2077 | 13/12/2018 | 1808179    | 13/12/2018 | 422.45     | tim CICLOP   | Materiale    | Exploatare | delean Mirc   | 30 | 12/1/2019  | 27/12/2018 | 422.45     | OP | 81         | 15/1/2019 | 422.45    |  | 0.00  |
| 1442 | 1881 | 19/11/2018 | 91419447   | 14/11/2018 | 1,225.65   | ODUCTIONS    | TONER        | Exploatare | FANESCU G     | 60 | 13/1/2019  | 20/11/2018 | 1,225.65   | OP | 82         | 15/1/2019 | 1225.65   |  | 0.00  |
| 1443 | 1180 | 19/11/2018 | 463        | 15/11/2018 | 297.50     | GROSSO SRI   | BAR          | Exploatare | arocico Pet   | 60 | 14/1/2019  | 23/11/2018 | 297.50     | OP | 83         | 15/1/2019 | 297.5     |  | 0.00  |
| 1444 | 1991 | 27/11/2018 | 994        | 26/11/2018 | 354,140.41 | O ENERGET    | PRESTATII    | Exploatare | opescu Alur   | 60 | 25/1/2019  | 27/11/2018 | 354,140.41 | OP | 3463 110   | 15/1/2019 | 354140.41 |  | 0.00  |
| 1445 | 2140 | 21/12/2018 | 559        | 21/12/2018 | 39,126.45  | MATICOM      | PRESTATII    | Exploatare | opescu Alur   | 60 | 19/2/2019  | 21/12/2018 | 39,126.45  | OP | 111 537    | 26/2/2019 | 39126.45  |  | 0.00  |
| 1446 | 2030 | 04/12/2018 | 553        | 3/12/2018  | 22,076.34  | MATICOM      | PRESTATII    | Exploatare | opescu Alur   | 60 | 1/2/2019   | 10/12/2018 | 22,076.34  | OP | 111 536    | 26/2/2019 | 22076.34  |  | 0.00  |
| 1447 | 2063 | 11/12/2018 | 138        | 6/12/2018  | 5,749.13   | SKETCH AR    | Materiale    | Exploatare | opescu Alur   | 60 | 4/2/2019   | 11/12/2018 | 5,749.13   | OP | 112        | 15/1/2019 | 5749.13   |  | 0.00  |
| 1448 | 2178 | 28/12/2018 | 562        | 28/12/2018 | 52,024.28  | MATICOM      | PRESTATII    | Exploatare | opescu Alur   | 60 | 26/2/2019  | 3/1/2019   | 52,024.28  | OP | 109        | 15/1/2019 | 52024.28  |  | 0.00  |
| 1449 | 272  | 16/01/2019 | 5406248    | 31/12/2018 | 499.88     | AQUACARA     | APA          | Exploatare | opescu Alur   | 15 | 15/1/2019  | 16/1/2019  | 499.88     | OP | 218        | 22/1/2019 | 499.88    |  | 0.00  |
| 1450 |      |            | 62         | 19/11/2018 | 62,997.76  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ESAN RAM      | 60 | 18/1/2019  | 20/11/2018 | 62,997.76  | OP | 210 211    | 22/1/2019 | 62997.76  |  | 0.00  |
| 1451 |      |            | 63         | 20/11/2018 | 16,583.68  | CIO CONSTIN  | ALUBRIZAR    | Exploatare | ULESCU MC     | 60 | 19/1/2019  | 27/11/2018 | 16,583.68  | OP | 210 212    | 22/1/2019 | 16583.68  |  | 0.00  |
| 1452 | 1948 | 22/11/2018 | 64         | 20/11/2018 | 24,183.16  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 19/1/2019  | 22/11/2018 | 24,183.16  | OP | 210 224    | 22/1/2019 | 24183.16  |  | 0.00  |
| 1453 | 1233 | 22/11/2018 | 65         | 21/11/2018 | 20,978.78  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | TIHODOR       | 60 | 20/1/2019  | 23/11/2018 | 20,978.78  | OP | 210 213    | 22/1/2019 | 20978.78  |  | 0.00  |
| 1454 | 2142 | 21/12/2018 | 100217     | 20/12/2018 | 2,530.00   | FORM OFFIC   | PRESTATII    | Exploatare | RAVU MIR      | 30 | 19/1/2019  | 21/12/2018 | 2,530.00   | OP | 241        | 22/1/2019 | 2530      |  | 0.00  |
| 1455 | 87   | 17/01/2019 | 4042       | 15/1/2019  | 119.00     | J BUD ROBE   | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 14/2/2019  | 17/1/2019  | 119.00     | OP | 240        | 22/1/2019 | 119       |  | 0.00  |
| 1456 | 88   | 17/01/2019 | 7451       | 17/1/2019  | 400.00     | AVILIU BOG   | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 16/2/2019  | 17/1/2019  | 400.00     | OP | 239        | 22/1/2019 | 400       |  | 0.00  |
| 1457 | 1989 | 26/11/2018 | 300390     | 23/11/2018 | 19,196.90  | Construct B  | PRESTATII    | Exploatare | eidac Cristia | 60 | 22/1/2019  | 7/12/2018  | 19,196.90  | OP | 237        | 22/1/2019 | 19196.9   |  | 0.00  |
| 1458 | 1988 | 26/11/2018 | 300391     | 23/11/2018 | 8,806.89   | Construct B  | PRESTATII    | Exploatare | eidac Cristia | 60 | 22/1/2019  | 7/12/2018  | 8,806.89   | OP | 237        | 22/1/2019 | 8806.89   |  | 0.00  |
| 1459 | 1982 | 26/11/2018 | 300392     | 23/11/2018 | 5,520.92   | Construct B  | PRESTATII    | Exploatare | eidac Cristia | 60 | 22/1/2019  | 8/12/2018  | 5,520.92   | OP | 237        | 22/1/2019 | 5520.92   |  | 0.00  |
| 1460 | 1986 | 26/11/2018 | 300393     | 23/11/2018 | 8,636.76   | Construct B  | PRESTATII    | Exploatare | eidac Cristia | 60 | 22/1/2019  | 7/12/2018  | 8,636.76   | OP | 237 34     | 22/1/2019 | 8636.76   |  | 0.00  |
| 1461 | 2136 | 20/12/2018 | 1558       | 19/12/2018 | 1,291.34   | ORTNER&C     | PRESTATII    | Exploatare | Ibu Loredar   | 30 | 18/1/2019  | 21/12/2018 | 1,291.34   | OP | 233        | 22/1/2019 | 1291.34   |  | 0.00  |
| 1462 | 2042 | 07/12/2018 | 314140     | 20/11/2018 | 4,731.44   | IA TRADING   | Materiale    | Exploatare | Ibu Loredar   | 60 | 19/1/2019  | 12/12/2018 | 4,731.44   | OP | 232        | 22/1/2019 | 4731.44   |  | 0.00  |
| 1463 | 2082 | 17/12/2018 | 8200141245 | 17/12/2018 | 137.84     | DEDEMAN      | Materiale    | Exploatare | Ibu Loredar   | 30 | 16/1/2019  | 19/12/2018 | 137.84     | OP | 231        | 22/1/2019 | 137.84    |  | 0.00  |
| 1464 | 2085 | 17/12/2018 | 71976      | 17/12/2018 | 2,986.07   | LMAS PAGA    | Materiale    | Exploatare | Ibu Loredar   | 30 | 16/1/2019  | 19/12/2018 | 2,986.07   | OP | 230        | 22/1/2019 | 2986.07   |  | 0.00  |
| 1465 | 1122 | 05/11/2018 | 201776     | 31/10/2018 | 10,200.00  | VIMA SRL     | Materiale    | Exploatare | Ibu Loredar   | 60 | 30/12/2018 | 6/11/2018  | 10,200.00  | OP | 229        | 22/1/2019 | 10200     |  | 0.00  |
| 1466 | 1980 | 26/11/2018 | 2688       | 22/11/2018 | 3,980.00   | VIMA SRL     | Materiale    | Exploatare | Ibu Loredar   | 60 | 21/1/2019  | 27/11/2018 | 3,980.00   | OP | 229        | 22/1/2019 | 3980      |  | 0.00  |
| 1467 | 1808 | 31/10/2018 | 27692      | 26/10/2018 | 32,798.20  | PA CONSULT   | TONER        | Exploatare | FANESCU G     | 60 | 25/12/2018 | 2/11/2018  | 32,798.20  | OP | 228        | 22/1/2019 | 32798.2   |  | 0.00  |
| 1468 | 36   | 09/01/2019 | 215248     | 28/12/2018 | 2,469.00   | ia ortodoxa  | CHIRIE       | Exploatare | opescu Alur   | 30 | 27/1/2019  | 9/1/2019   | 2,469.00   | OP | 223        | 22/1/2019 | 2469      |  | 0.00  |
| 1469 |      |            | 848910     | 31/12/2018 | 306.50     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/1/2019  | 14/1/2019  | 306.50     | OP | 217        | 22/1/2019 | 306.5     |  | 0.00  |
| 1470 |      |            | 434196     | 31/12/2018 | 78.41      | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/1/2019  | 14/1/2019  | 78.41      | OP | 217        | 22/1/2019 | 78.41     |  | 0.00  |
| 1471 |      | 14/01/2019 | 848909     | 31/12/2018 | 335.02     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/1/2019  | 14/1/2019  | 335.02     | OP | 217        | 22/1/2019 | 335.02    |  | 0.00  |
| 1472 | 57   | 17/01/2019 | 36027      | 31/12/2018 | 8,019.24   | HIDROCARE    | APA          | Exploatare | opescu Alur   | 15 | 15/1/2019  | 17/1/2019  | 8,019.24   | OP | 220        | 22/1/2019 | 8019.24   |  | 0.00  |
| 1473 | 45   | 11/01/2019 | 1012824515 | 11/1/2019  | 418.15     | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 25/1/2019  | 11/1/2019  | 418.15     | OP | 221        | 22/1/2019 | 418.15    |  | 0.00  |
| 1474 | 46   | 11/01/2019 | 3010274325 | 14/12/2018 | 6.21       | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 28/12/2018 | 11/1/2019  | 6.21       | OP | 221        | 22/1/2019 | 6.21      |  | 0.00  |
| 1475 | 97   | 21/01/2019 | 332057     | 31/12/2018 | 47.87      | LUBPREST H   | ALUBRIZAR    | Exploatare | opescu Alur   | 15 | 15/1/2019  | 21/1/2019  | 47.87      | OP | 222        | 22/1/2019 | 47.87     |  | 0.00  |
| 1476 | 246  | 14/01/2019 | 679140     | 27/12/2018 | 1,250.21   | RANSAL URE   | ALUBRIZAR    | Exploatare | opescu Alur   | 28 | 24/1/2019  | 15/1/2019  | 1,250.21   | OP | 219        | 22/1/2019 | 1250.21   |  | 0.00  |
| 1477 | 2139 | 21/12/2018 | 561        | 21/12/2018 | 133,615.76 | MATICOM      | PRESTATII    | Exploatare | opescu Alur   | 60 | 19/2/2019  | 21/12/2018 | 133,615.76 | OP | 245 246 53 | 26/2/2019 | 133615.76 |  | 0.00  |
| 1478 | 69   | 17/01/2019 | 11625201   | 31/12/2018 | 1,573.71   | hel energie  | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/1/2019  | 21/1/2019  | 1,573.71   | OP | 262        | 29/1/2019 | 1573.71   |  | 0.00  |

|      |      |            |             |            |           |                 |           |            |             |    |           |            |           |    |            |           |          |  |      |
|------|------|------------|-------------|------------|-----------|-----------------|-----------|------------|-------------|----|-----------|------------|-----------|----|------------|-----------|----------|--|------|
| 1479 | 81   | 17/01/2019 | 11625168    | 31/12/2018 | 46,916.24 | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 8/12/2018  | 46,916.24 | OP | 262        | 29/1/2019 | 46916.24 |  | 0.00 |
| 1480 | 83   | 17/01/2019 | 11625161    | 31/12/2018 | 6,572.85  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 7/12/2018  | 6,572.85  | OP | 262        | 29/1/2019 | 6572.85  |  | 0.00 |
| 1481 | 80   | 17/01/2019 | 11625172    | 31/12/2018 | 2,077.10  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 21/12/2018 | 2,077.10  | OP | 262        | 29/1/2019 | 2077.1   |  | 0.00 |
| 1482 | 59   | 17/01/2019 | 11625258    | 31/12/2018 | 8,681.73  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 12/12/2018 | 8,681.73  | OP | 262        | 29/1/2019 | 8681.73  |  | 0.00 |
| 1483 | 70   | 17/01/2019 | 11625133    | 31/12/2018 | 2,897.60  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 22/1/2019  | 2,897.60  | OP | 262        | 29/1/2019 | 2897.6   |  | 0.00 |
| 1484 | 74   | 17/01/2019 | 11625189    | 31/12/2018 | 4,530.26  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 22/1/2019  | 4,530.26  | OP | 262        | 29/1/2019 | 4530.26  |  | 0.00 |
| 1485 | 61   | 17/01/2019 | 11625143    | 31/12/2018 | 5,467.80  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 6/11/2018  | 5,467.80  | OP | 262        | 29/1/2019 | 5467.8   |  | 0.00 |
| 1486 | 63   | 17/01/2019 | 11625139    | 31/12/2018 | 2,342.14  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 27/11/2018 | 2,342.14  | OP | 262        | 29/1/2019 | 2342.14  |  | 0.00 |
| 1487 | 60   | 17/01/2019 | 11625147    | 31/12/2018 | 13,841.25 | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 2/11/2018  | 13,841.25 | OP | 262        | 29/1/2019 | 13841.25 |  | 0.00 |
| 1488 | 66   | 17/01/2019 | 11625204    | 31/12/2018 | 1,873.36  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 9/1/2019   | 1,873.36  | OP | 262        | 29/1/2019 | 1873.36  |  | 0.00 |
| 1489 | 78   | 17/01/2019 | 11625177    | 31/12/2018 | 2,039.73  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 14/1/2019  | 2,039.73  | OP | 262        | 29/1/2019 | 2039.73  |  | 0.00 |
| 1490 | 68   | 17/01/2019 | 11625199    | 31/12/2018 | 2,273.47  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 14/1/2019  | 2,273.47  | OP | 262        | 29/1/2019 | 2273.47  |  | 0.00 |
| 1491 | 79   | 17/01/2019 | 11625175    | 31/12/2018 | 2,176.07  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 14/1/2019  | 2,176.07  | OP | 262        | 29/1/2019 | 2176.07  |  | 0.00 |
| 1492 | 75   | 17/01/2019 | 11625185    | 31/12/2018 | 1,730.74  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 17/1/2019  | 1,730.74  | OP | 262        | 29/1/2019 | 1730.74  |  | 0.00 |
| 1493 | 67   | 17/01/2019 | 11625197    | 31/12/2018 | 14,212.06 | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 11/1/2019  | 14,212.06 | OP | 262        | 29/1/2019 | 14212.06 |  | 0.00 |
| 1494 | 84   | 17/01/2019 | 11625159    | 31/12/2018 | 1,720.61  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 11/1/2019  | 1,720.61  | OP | 262        | 29/1/2019 | 1720.61  |  | 0.00 |
| 1495 | 72   | 17/01/2019 | 11625196    | 31/12/2018 | 2,493.57  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 21/1/2019  | 2,493.57  | OP | 262        | 29/1/2019 | 2493.57  |  | 0.00 |
| 1496 | 73   | 17/01/2019 | 11625193    | 31/12/2018 | 337.05    | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 21/1/2019  | 337.05    | OP | 262        | 29/1/2019 | 337.05   |  | 0.00 |
| 1497 | 76   | 17/01/2019 | 11625183    | 31/12/2018 | 451.33    | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 21/1/2019  | 451.33    | OP | 262        | 29/1/2019 | 451.33   |  | 0.00 |
| 1498 | 85   | 17/01/2019 | 11625154    | 31/12/2018 | 408.37    | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 21/1/2019  | 408.37    | OP | 262        | 29/1/2019 | 408.37   |  | 0.00 |
| 1499 | 82   | 17/01/2019 | 11625165    | 31/12/2018 | 1,090.01  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 21/1/2019  | 1,090.01  | OP | 262        | 29/1/2019 | 1090.01  |  | 0.00 |
| 1500 | 64   | 17/01/2019 | 11625137    | 31/12/2018 | 10,150.13 | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 22/1/2019  | 10,150.13 | OP | 262        | 29/1/2019 | 10150.13 |  | 0.00 |
| 1501 | 62   | 17/01/2019 | 11625142    | 31/12/2018 | 77,371.16 | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 22/1/2019  | 77,371.16 | OP | 262        | 29/1/2019 | 77371.16 |  | 0.00 |
| 1502 | 71   | 17/01/2019 | 11625207    | 31/12/2018 | 4,692.82  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 22/1/2019  | 4,692.82  | OP | 262        | 29/1/2019 | 4692.82  |  | 0.00 |
| 1503 | 77   | 17/01/2019 | 11625179    | 31/12/2018 | 4,693.76  | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 19/12/2018 | 4,693.76  | OP | 262        | 29/1/2019 | 4693.76  |  | 0.00 |
| 1504 | 86   | 17/01/2019 | 11625153    | 31/12/2018 | 4.38      | hel energie     | PRESTATII | Exploatare | opescu Alur | 30 | 30/1/2019 | 19/12/2018 | 4.38      | OP | 262        | 29/1/2019 | 4.38     |  | 0.00 |
| 1505 |      |            | 1913979197  | 8/1/2019   | 166.31    | RCS&RDS         | PRESTATII | Exploatare | FANESCU G   | 30 | 7/2/2019  | 21/1/2019  | 166.31    | OP | 27         | 29/1/2019 | 166.31   |  | 0.00 |
| 1506 |      |            | 2338        | 14/1/2019  | 7,485.12  | ASCAL COM       | CHIRIE    | Exploatare | opescu Alur | 25 | 8/2/2019  | 15/1/2019  | 7,485.12  | OP | 263        | 29/1/2019 | 7485.12  |  | 0.00 |
| 1507 | 58   | 17/01/2019 | 3855018     | 10/1/2019  | 122.08    | serv valea j    | APA       | Exploatare | opescu Alur | 15 | 25/1/2019 | 21/1/2019  | 122.08    | OP | 264        | 29/1/2019 | 122.08   |  | 0.00 |
| 1508 | 110  | 22/01/2019 | 5121682     | 20/12/2018 | 57.69     | eridian 22 s    | APA       | Exploatare | opescu Alur | 15 | 4/1/2019  | 22/1/2019  | 57.69     | OP | 265        | 29/1/2019 | 57.69    |  | 0.00 |
| 1509 | 2023 | 04/12/2018 | 1134        | 28/11/2018 | 3,125.00  | l clinic cf tin | PRESTATII | Exploatare | ICU ELEON   | 60 | 27/1/2019 | 4/12/2018  | 3,125.00  | OP | 272 273    | 29/1/2019 | 3125     |  | 0.00 |
| 1510 | 18   | 08/01/2019 | 314965      | 7/1/2019   | 2,531.25  | AT SERVICES     | CHIRIE    | Exploatare | opescu Alur | 30 | 6/2/2019  | 8/1/2019   | 2,531.25  | OP | 274        | 29/1/2019 | 2531.25  |  | 0.00 |
| 1511 |      |            | 736         | 29/11/2018 | 820.00    | RUL MEDICA      | PRESTATII | Exploatare | ICU ELEON   | 60 | 28/1/2019 | 5/12/2018  | 820.00    | OP | 275        | 29/1/2019 | 820      |  | 0.00 |
| 1512 | 2012 | 03/12/2018 | 1808585     | 29/11/2018 | 6,028.54  | tim CICLOP      | PRESTATII | Exploatare | delean Mirc | 60 | 28/1/2019 | 4/12/2018  | 6,028.54  | OP | 276        | 29/1/2019 | 6028.54  |  | 0.00 |
| 1513 |      |            | 60534       | 30/11/2018 | 500.00    | L GENERAL       | PRESTATII | Exploatare | ICU ELEON   | 60 | 29/1/2019 | 5/12/2018  | 500.00    | OP | 277        | 29/1/2019 | 500      |  | 0.00 |
| 1514 | 2043 | 07/12/2018 | 1313        | 30/11/2018 | 17,848.22 | CIT ONE SRL     | PRESTATII | Exploatare | enter Monic | 60 | 29/1/2019 | 7/12/2018  | 17,848.22 | OP | 278 294    | 1/2/2019  | 17848.22 |  | 0.00 |
| 1515 | 91   | 10/01/2019 | 10520935289 | 31/12/2018 | 332.57    | EON             | GAZ       | Exploatare | opescu Alur | 30 | 30/1/2019 | 21/1/2019  | 332.57    | OP | 279        | 29/1/2019 | 332.57   |  | 0.00 |
| 1516 |      |            | 8350083     | 31/12/2018 | 14.03     | RETIM           | Gunoi     | Exploatare | opescu Alur | 30 | 30/1/2019 | 9/1/2019   | 14.03     | OP | 266        | 29/1/2019 | 14.03    |  | 0.00 |
| 1517 |      |            | 8350085     | 31/12/2018 | 125.06    | RETIM           | Gunoi     | Exploatare | opescu Alur | 30 | 30/1/2019 | 9/1/2019   | 125.06    | OP | 266        | 29/1/2019 | 125.06   |  | 0.00 |
| 1518 |      |            | 8342873     | 31/12/2018 | 140.60    | RETIM           | Gunoi     | Exploatare | opescu Alur | 18 | 18/1/2019 | 11/1/2019  | 140.60    | OP | 266        | 29/1/2019 | 140.6    |  | 0.00 |
| 1519 |      |            | 8342871     | 31/12/2018 | 100.63    | RETIM           | Gunoi     | Exploatare | opescu Alur | 15 | 15/1/2019 | 10/1/2019  | 100.63    | OP | 266        | 29/1/2019 | 100.63   |  | 0.00 |
| 1520 |      |            | 8342872     | 31/12/2018 | 219.51    | RETIM           | Gunoi     | Exploatare | opescu Alur | 15 | 15/1/2019 | 10/1/2019  | 219.51    | OP | 266        | 29/1/2019 | 219.51   |  | 0.00 |
| 1521 |      |            | 8349443     | 31/12/2018 | 158.56    | RETIM           | Gunoi     | Exploatare | opescu Alur | 15 | 15/1/2019 | 10/1/2019  | 158.56    | OP | 266        | 29/1/2019 | 158.56   |  | 0.00 |
| 1522 | 236  | 14/02/2019 | 3250        | 13/2/2018  | 3,663.32  | GN STAND E      | PRESTATII | Exploatare | LEA BOGD    | 5  | 18/2/2018 | 14/2/2019  | 3,663.32  | OP | 346 347    | 14/2/2019 | 3663.32  |  | 0.00 |
| 1523 | 1321 | 12/12/2018 | 67          | 6/12/2018  | 19,355.18 | CIP CONSTIN     | ALUBRIZAR | Exploatare | TIHODOR     | 60 | 4/2/2019  | 11/12/2018 | 19,355.18 | OP | 304 552    | 26/2/2019 | 19355.18 |  | 0.00 |
| 1524 | 979  | 10/12/2018 | 68          | 6/12/2018  | 60,861.97 | CIP CONSTIN     | ALUBRIZAR | Exploatare | ESAN RAM    | 60 | 4/2/2019  | 19/12/2018 | 60,861.97 | OP | 554 343    | 26/2/2019 | 60861.97 |  | 0.00 |
| 1525 | 1210 | 20/11/2018 | 471         | 26/11/2018 | 297.50    | GROSSO SRI      | BAR       | Exploatare | arocico Pet | 60 | 25/1/2019 | 8/12/2018  | 297.50    | OP | 308        | 6/2/2019  | 297.5    |  | 0.00 |
| 1526 | 2047 | 10/12/2018 | 1808639     | 4/12/2018  | 1,407.77  | tim CICLOP      | Materiale | Exploatare | delean Mirc | 60 | 2/2/2019  | 10/12/2018 | 1,407.77  | OP | 312        | 6/2/2019  | 1407.77  |  | 0.00 |
| 1527 | 2069 | 12/12/2018 | 1808109     | 7/12/2018  | 1,800.47  | tim CICLOP      | PRESTATII | Exploatare | delean Mirc | 60 | 5/2/2019  | 27/12/2018 | 1,800.47  | OP | 312 327    | 8/2/2019  | 1800.47  |  | 0.00 |
| 1528 | 7    | 04/01/2019 | 1767117     | 1/1/2019   | 416.25    | RUL DE SOF      | PRESTATII | Exploatare | delean Mirc | 30 | 31/1/2019 | 7/1/2019   | 416.25    | OP | 311        | 5/2/2019  | 416.25   |  | 0.00 |
| 1529 | 2087 | 18/12/2018 | 34013       | 12/12/2018 | 1,345.41  | B INSTAL SF     | PRESTATII | Exploatare | opescu Alur | 60 | 10/2/2019 | 18/12/2018 | 1,345.41  | OP | 694 309 31 | 6/2/2019  | 1345.41  |  | 0.00 |
| 1530 | 2041 | 06/12/2018 | 545         | 4/12/2018  | 427.71    | AFOPRESS S      | Materiale | Exploatare | ibu Loredar | 30 | 3/1/2019  | 7/12/2018  | 427.71    | OP | 307        | 6/2/2019  | 427.71   |  | 0.00 |
| 1531 | 2144 | 21/12/2018 | 316078      | 13/12/2018 | 4,504.75  | EDIA TRAD       | XEROX     | Exploatare | ibu Loredar | 60 | 11/2/2019 | 27/12/2018 | 4,504.75  | OP | 306 343    | 12/2/2019 | 4504.75  |  | 0.00 |

|      |      |            |            |            |            |                 |           |            |               |    |            |            |            |    |          |           |           |  |           |
|------|------|------------|------------|------------|------------|-----------------|-----------|------------|---------------|----|------------|------------|------------|----|----------|-----------|-----------|--|-----------|
| 1532 | 11   | 04/01/2019 | 157        | 31/12/2018 | 297.50     | Disco Bar       | CHIRIE    | Exploatare | opescu Alur   | 30 | 30/1/2019  | 8/1/2019   | 297.50     | OP | 314      | 7/2/2019  | 297.5     |  | 0.00      |
| 1533 | 12   | 04/01/2019 | 156        | 31/12/2018 | 91.96      | Disco Bar       | CHIRIE    | Exploatare | opescu Alur   | 30 | 30/1/2019  | 8/1/2019   | 91.96      | OP | 314      | 7/2/2019  | 91.96     |  | 0.00      |
| 1534 | 43   | 10/01/2019 | 1314       | 9/1/2019   | 260.00     | ANGHEUS         | PRESTATII | Exploatare | delean Mirc   | 30 | 8/2/2019   | 10/1/2019  | 260.00     | OP | 315      | 7/2/2019  | 260       |  | 0.00      |
| 1535 | 2056 | 10/12/2018 | 486        | 5/12/2018  | 297.50     | GROSSO SRI      | BAR       | Exploatare | arocico Pet   | 60 | 3/2/2019   | 10/12/2018 | 297.50     | OP | 316      | 7/2/2019  | 297.5     |  | 0.00      |
| 1536 | 131  | 28/01/2019 | 6102       | 21/1/2019  | 238.00     | OANCEA PE       | PRESTATII | Exploatare | OTOS ALIN     | 15 | 5/2/2019   | 28/1/2019  | 238.00     | OP | 317      | 7/2/2019  | 238       |  | 0.00      |
| 1537 | 137  | 28/01/2019 | 6101       | 21/1/2019  | 476.00     | OANCEA PE       | PRESTATII | Exploatare | OTOS ALIN     | 15 | 5/2/2019   | 28/1/2019  | 476.00     | OP | 317      | 7/2/2019  | 476       |  | 0.00      |
| 1538 | 136  | 28/01/2019 | 6100       | 21/1/2019  | 357.00     | OANCEA PE       | PRESTATII | Exploatare | OTOS ALIN     | 15 | 5/2/2019   | 28/1/2019  | 357.00     | OP | 317      | 7/2/2019  | 357       |  | 0.00      |
| 1539 | 161  | 06/02/2019 | 2019077    | 30/1/2019  | 41.65      | IACOVSCHE       | PRESTATII | Exploatare | OTOS ALIN     | 1  | 31/1/2019  | 6/2/2019   | 41.65      | OP | 318      | 7/2/2019  | 41.65     |  | 0.00      |
| 1540 | 160  | 06/02/2019 | 2019076    | 30/1/2019  | 19.04      | IACOVSCHE       | PRESTATII | Exploatare | OTOS ALIN     | 1  | 31/1/2019  | 6/2/2019   | 19.04      | OP | 318      | 7/2/2019  | 19.04     |  | 0.00      |
| 1541 | 152  | 05/02/2019 | 3010276803 | 21/1/2019  | 9.32       | AQUATIM         | APA       | Exploatare | opescu Alur   | 14 | 4/2/2019   | 5/2/2019   | 9.32       | OP | 320      | 7/2/2019  | 9.32      |  | 0.00      |
| 1542 | 2021 | 14/12/2018 | 300396     | 29/11/2018 | 17,449.68  | Construct B     | PRESTATII | Exploatare | eidac Cristia | 60 | 28/1/2019  | 18/12/2018 | 17,449.68  | OP | 341      | 12/2/2019 | 11000     |  | 6,449.68  |
| 1543 | 173  | 07/02/2019 | 215249     | 11/1/2019  | 2,478.00   | ia ortodoxa     | PRESTATII | Exploatare | opescu Alur   | 30 | 10/2/2019  | 7/2/2019   | 2,478.00   | OP | 325      | 8/2/2019  | 2478      |  | 0.00      |
| 1544 | 10   | 07/01/2019 | 2151       | 20/12/2018 | 2,856.00   | T-SOFT          | PRESTATII | Exploatare | CIU ROMEL     | 30 | 19/1/2019  | 7/1/2019   | 2,856.00   | OP | 326      | 8/2/2019  | 2856      |  | 0.00      |
| 1545 | 2132 | 18/12/2018 | 755        | 5/12/2018  | 2,451.00   | RUL MEDICA      | PRESTATII | Exploatare | ICU ELEON     | 60 | 3/2/2019   | 18/12/2018 | 2,451.00   | OP | 328      | 8/2/2019  | 2451      |  | 0.00      |
| 1546 | 2086 | 17/12/2018 | 449        | 10/12/2018 | 2,046.80   | AFOPRESS S      | Materiale | Exploatare | ibu Loredar   | 60 | 8/2/2019   | 19/12/2018 | 2,046.80   | OP | 329      | 8/2/2019  | 2046.8    |  | 0.00      |
| 1547 | 187  | 08/02/2019 | 506068     | 31/1/2019  | 99.91      | CA BAILE HE     | ALUBRIZAR | Exploatare | opescu Alur   | 30 | 2/3/2019   | 8/2/2019   | 99.91      | OP | 336      | 12/2/2019 | 99.91     |  | 0.00      |
| 1548 | 179  | 06/02/2019 | 8085991    | 31/10/2018 | 219.51     | RETIM           | Gunoi     | Exploatare | opescu Alur   | 15 | 15/11/2018 | 7/2/2019   | 219.51     | OP | 335      | 12/2/2019 | 219.51    |  | 0.00      |
| 1549 | 180  | 06/02/2019 | 8085990    | 31/10/2018 | 100.63     | RETIM           | Gunoi     | Exploatare | opescu Alur   | 15 | 15/11/2018 | 7/2/2019   | 100.63     | OP | 335      | 12/2/2019 | 100.63    |  | 0.00      |
| 1550 | 181  | 06/02/2019 | 8085992    | 31/10/2018 | 140.60     | RETIM           | Gunoi     | Exploatare | opescu Alur   | 15 | 15/11/2018 | 7/2/2019   | 140.60     | OP | 335      | 12/2/2019 | 140.6     |  | 0.00      |
| 1551 |      |            | 53328      | 31/1/2019  | 380.25     | ANIA DE APA     | APA       | Exploatare | opescu Alur   | 15 | 15/2/2019  | 7/2/2019   | 380.25     | OP | 334      | 12/2/2019 | 380.25    |  | 0.00      |
| 1552 | 174  | 07/02/2019 | 28575      | 23/1/2019  | 43.93      | ANIA DE APA     | APA       | Exploatare | opescu Alur   | 15 | 7/2/2019   | 7/2/2019   | 43.93      | OP | 334      | 12/2/2019 | 43.93     |  | 0.00      |
| 1553 |      |            | 69         | 10/12/2018 | 15,999.56  | CIP CONSTIN     | ALUBRIZAR | Exploatare | ULESCU MC     | 60 | 8/2/2019   | 10/12/2018 | 15,999.56  | OP | 343 552  | 26/2/2019 | 15999.56  |  | 0.00      |
| 1554 | 2079 | 14/12/2018 | 70         | 14/12/2018 | 115,186.16 | CIP CONSTIN     | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 12/2/2019  | 27/12/2018 | 115,186.16 | OP | 472 556  | 26/2/2019 | 112186.16 |  | 3,000.00  |
| 1555 | 2040 | 06/12/2018 | 443        | 3/12/2018  | 6,397.44   | AFOPRESS S      | Materiale | Exploatare | ibu Loredar   | 60 | 1/2/2019   | 7/12/2018  | 6,397.44   | OP | 344      | 12/2/2019 | 6397.44   |  | 0.00      |
| 1556 | 2057 | 10/12/2018 | 446        | 6/12/2018  | 3,830.61   | AFOPRESS S      | Materiale | Exploatare | ibu Loredar   | 60 | 4/2/2019   | 10/12/2018 | 3,830.61   | OP | 344      | 12/2/2019 | 3830.61   |  | 0.00      |
| 1557 | 2068 | 12/12/2018 | 1808110    | 7/12/2018  | 9,892.47   | tim CICLOP      | PRESTATII | Exploatare | delean Mirc   | 60 | 5/2/2019   | 27/12/2018 | 9,892.47   | OP | 342      | 12/2/2019 | 9892.47   |  | 0.00      |
| 1558 | 2082 | 17/12/2018 | 1808176    | 12/12/2018 | 3,612.85   | tim CICLOP      | PRESTATII | Exploatare | delean Mirc   | 60 | 10/2/2019  | 27/12/2018 | 3,612.85   | OP | 342      | 12/2/2019 | 3612.85   |  | 0.00      |
| 1559 | 2145 | 21/12/2018 | 1808769    | 13/12/2018 | 1,285.20   | tim CICLOP      | PRESTATII | Exploatare | delean Mirc   | 60 | 11/2/2019  | 27/12/2018 | 1,285.20   | OP | 342      | 12/2/2019 | 1285.2    |  | 0.00      |
| 1560 |      |            | 1910012690 | 18/1/2019  | 272,702.79 | Z VANZARE       | GAZ       | Exploatare | opescu Alur   | 30 | 17/2/2019  | 23/1/2019  | 272,702.79 | OP | 334 463  | 19/2/2019 | 215989    |  | 56,713.79 |
| 1561 | 236  | 14/02/2019 | 3250       | 13/2/2019  | 3,663.32   | GN STAND E      | PRESTATII | Exploatare | LEA BOGDAN    |    | 13/2/2019  | 14/2/2019  | 3,663.32   | OP | 346 347  | 14/2/2019 | 3663.32   |  | 0.00      |
| 1562 | 2134 | 20/12/2018 | 71         | 19/12/2018 | 24,024.46  | CIP CONSTIN     | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 17/2/2019  | 20/12/2018 | 24,024.46  | OP | 555 472  | 26/2/2019 | 24024.46  |  | 0.00      |
| 1563 |      |            | 72         | 19/12/2018 | 16,087.15  | CIP CONSTIN     | ALUBRIZAR | Exploatare | ULESCU MC     | 60 | 17/2/2019  | 27/12/2018 | 16,087.15  | OP | 552 347  | 26/2/2019 | 16087.15  |  | 0.00      |
| 1564 |      |            | 73         | 20/12/2018 | 61,545.61  | CIP CONSTIN     | ALUBRIZAR | Exploatare | ESAN RAM      | 60 | 18/2/2019  | 3/1/2019   | 61,545.61  | OP | 554 472  | 26/2/2019 | 61545.61  |  | 0.00      |
| 1565 | 7    | 03/01/2019 | 74         | 20/12/2018 | 20,018.14  | CIP CONSTIN     | ALUBRIZAR | Exploatare | TIHODOR       | 60 | 18/2/2019  | 3/1/2019   | 20,018.14  | OP | 343 472  | 26/2/2019 | 20018.14  |  | 0.00      |
| 1566 | 240  | 15/02/2019 | 686894     | 31/1/2019  | 1,250.21   | RANSAL URE      | ALUBRIZAR | Exploatare | opescu Alur   | 21 | 21/2/2019  | 15/2/2019  | 1,250.21   | OP | 466      | 19/2/2019 | 1250.21   |  | 0.00      |
| 1567 | 603  | 08/02/2019 | 5409450    | 31/1/2019  | 254.41     | AQUACARA        | APA       | Exploatare | opescu Alur   | 15 | 15/2/2019  | 12/2/2019  | 254.41     | OP | 218 467  | 19/2/2019 | 254.41    |  | 0.00      |
| 1568 | 242  | 15/02/2019 | 800016     | 31/1/2019  | 295.75     | pa Prod Dev     | APA       | Exploatare | opescu Alur   | 15 | 15/2/2019  | 15/2/2019  | 295.75     | OP | 468      | 19/2/2019 | 295.75    |  | 0.00      |
| 1569 | 159  | 14/02/2019 | 800015     | 31/1/2019  | 632.78     | pa Prod Dev     | APA       | Exploatare | opescu Alur   | 15 | 15/2/2019  | 14/2/2019  | 632.78     | OP | 468      | 19/2/2019 | 632.78    |  | 0.00      |
| 1570 | 252  | 18/02/2019 | 5122559    | 31/1/2019  | 72.03      | eridian 22 S    | APA       | Exploatare | opescu Alur   | 15 | 15/2/2019  | 18/2/2019  | 72.03      | OP | 469      | 19/2/2019 | 72.03     |  | 0.00      |
| 1571 | 247  | 15/02/2019 | 1012853459 | 8/2/2019   | 535.76     | AQUATIM         | APA       | Exploatare | opescu Alur   | 14 | 22/2/2019  | 15/2/2019  | 535.76     | OP | 470      | 19/2/2019 | 535.76    |  | 0.00      |
| 1572 | 246  | 15/02/2019 | 3856536    | 7/2/2019   | 117.20     | serv valea j    | APA       | Exploatare | opescu Alur   | 15 | 22/2/2019  | 15/2/2019  | 117.20     | OP | 471      | 19/2/2019 | 117.2     |  | 0.00      |
| 1573 |      |            | 1434       | 12/2/2019  | 1,071.00   | TECHNOLOC       | PRESTATII | Exploatare | opescu Alur   | 29 | 13/3/2019  | 15/2/2019  | 1,071.00   | OP | 505      | 20/2/2019 | 1071      |  | 0.00      |
| 1574 | 2137 | 20/12/2018 | 5430       | 14/12/2018 | 345.10     | R GROUP PR      | BAR       | Exploatare | arocico Pet   | 60 | 12/2/2019  | 10/1/2019  | 345.10     | OP | 489      | 20/2/2019 | 345.1     |  | 0.00      |
| 1575 | 2146 | 21/12/2018 | 564        | 18/12/2018 | 4,531.28   | AFOPRESS S      | Materiale | Exploatare | ibu Loredar   | 60 | 16/2/2019  | 3/1/2019   | 4,531.28   | OP | 490      | 20/2/2019 | 4531.28   |  | 0.00      |
| 1576 | 12   | 07/01/2019 | 28104      | 19/12/2018 | 1,850.46   | PA CONSULT      | Materiale | Exploatare | FANESCU G     | 31 | 19/1/2019  | 8/1/2019   | 1,850.46   | OP | 491      | 20/2/2019 | 1850.46   |  | 0.00      |
| 1577 | 9    | 07/01/2019 | 12         | 20/12/2018 | 72,256.80  | MATAR TRA       | Materiale | Exploatare | POPA IOAN     | 60 | 18/2/2019  | 8/1/2019   | 72,256.80  | OP | 492      | 20/2/2019 | 24738     |  | 47,518.80 |
| 1578 | 140  | 11/02/2019 | 2019094    | 4/2/2019   | 119.00     | IACOVSCHE       | PRESTATII | Exploatare | ANU MARINELA  |    | 4/2/2019   | 11/2/2019  | 119.00     | OP | 493      | 20/2/2019 | 119       |  | 0.00      |
| 1579 | 142  | 30/01/2019 | 1318       | 23/1/2019  | 470.00     | ANGHEUS         | PRESTATII | Exploatare | delean Mirc   | 30 | 22/2/2019  | 30/1/2019  | 470.00     | OP | 495      | 20/2/2019 | 470       |  | 0.00      |
| 1580 | 2148 | 28/12/2018 | 1145       | 18/12/2018 | 3,200.00   | l clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 60 | 16/2/2019  | 3/1/2019   | 3,200.00   | OP | 496 497  | 20/2/2019 | 3200      |  | 0.00      |
| 1581 | 2149 | 28/12/2018 | 1148       | 20/12/2018 | 1,225.00   | l clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 30 | 19/1/2019  | 3/1/2019   | 1,225.00   | OP | 496 497  | 20/2/2019 | 1225      |  | 0.00      |
| 1582 | 260  | 19/02/2019 | 400084     | 31/1/2019  | 137.56     | pa Prod Dev     | APA       | Exploatare | opescu Alur   | 15 | 15/2/2019  | 19/2/2019  | 137.56     | OP | 500      | 20/2/2019 | 137.56    |  | 0.00      |
| 1583 | 114  | 23/01/2019 | 80         | 18/1/2019  | 24,186.33  | CIP CONSTIN     | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 19/3/2019  | 23/1/2019  | 24,186.33  | OP | 759 1079 | 24/4/2019 | 24186.33  |  | 0.00      |
| 1584 |      |            | 81         | 18/1/2019  | 57,796.07  | CIP CONSTIN     | ALUBRIZAR | Exploatare | ESAN RAM      | 60 | 19/3/2019  | 22/1/2019  | 57,796.07  | OP | 528 1079 | 24/4/2019 | 57796.07  |  | 0.00      |

|      |      |            |             |            |            |              |              |            |               |    |           |            |            |    |             |           |           |  |           |
|------|------|------------|-------------|------------|------------|--------------|--------------|------------|---------------|----|-----------|------------|------------|----|-------------|-----------|-----------|--|-----------|
| 1585 |      |            | 82          | 21/1/2019  | 15,368.64  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ULESCU M      | 60 | 22/3/2019 | 13/2/2019  | 15,368.64  | OP | 528 1079    | 24/4/2019 | 15368.64  |  | 0.00      |
| 1586 |      |            | 83          | 21/1/2019  | 19,187.88  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | TIHODOR       | 60 | 22/3/2019 | 30/1/2019  | 19,187.88  | OP | 528 1079    | 24/4/2019 | 19187.88  |  | 0.00      |
| 1587 |      |            | 84          | 4/2/2019   | 62,554.40  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 5/4/2019  | 18/2/2019  | 62,554.40  | OP | 528 1079    | 24/4/2019 | 62554.4   |  | 0.00      |
| 1588 | 205  | 08/02/2019 | 85          | 5/2/2019   | 25,406.85  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 6/4/2019  | 8/2/2019   | 25,406.85  | OP | 528 1079    | 24/4/2019 | 25406.85  |  | 0.00      |
| 1589 |      |            | 86          | 5/2/2019   | 15,469.86  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 6/4/2019  | 13/2/2019  | 15,469.86  | OP | 528 1079    | 24/4/2019 | 15469.86  |  | 0.00      |
| 1590 |      |            | 355361      | 31/1/2019  | 44.54      | RAI-CATA SF  | Gunoi        | Exploatare | opescu Alur   | 15 | 15/2/2019 | 5/2/2019   | 44.54      | OP | 521         | 26/2/2019 | 44.54     |  | 0.00      |
| 1591 |      |            | 18128496    | 6/2/2019   | 167.94     | RCS&RDS      | PRESTATII    | Exploatare | FANESCU G     | 22 | 28/2/2019 | 12/1/2019  | 167.94     | OP | 516         | 26/2/2019 | 167.94    |  | 0.00      |
| 1592 | 235  | 14/02/2019 | 2708        | 31/1/2019  | 10,073.56  | HIDROCARE    | APA          | Exploatare | opescu Alur   | 15 | 15/2/2019 | 14/2/2019  | 10,073.56  | OP | 517         | 26/2/2019 | 10073.56  |  | 0.00      |
| 1593 |      |            | 8386944     | 31/1/2019  | 270.37     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 2/3/2019  | 18/2/2019  | 270.37     | OP | 518         | 26/2/2019 | 270.37    |  | 0.00      |
| 1594 |      |            | 8386946     | 31/1/2019  | 138.65     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 2/3/2019  | 18/2/2019  | 138.65     | OP | 518         | 26/2/2019 | 138.65    |  | 0.00      |
| 1595 |      |            | 8518682     | 31/1/2019  | 114.06     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 2/3/2019  | 18/2/2019  | 114.06     | OP | 518         | 26/2/2019 | 114.06    |  | 0.00      |
| 1596 |      |            | 8518683     | 31/1/2019  | 248.35     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 2/3/2019  | 18/2/2019  | 248.35     | OP | 518         | 26/2/2019 | 248.35    |  | 0.00      |
| 1597 |      |            | 8409321     | 31/1/2019  | 192.78     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 2/3/2019  | 18/2/2019  | 192.78     | OP | 518         | 26/2/2019 | 192.78    |  | 0.00      |
| 1598 | 251  | 18/02/2019 | 8518684     | 31/1/2019  | 158.51     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 2/3/2019  | 18/2/2019  | 158.51     | OP | 518         | 26/2/2019 | 158.51    |  | 0.00      |
| 1599 |      |            | 10919797513 | 31/1/2019  | 384.24     | EON          | GAZ          | Exploatare | opescu Alur   | 32 | 4/3/2019  | 14/2/2019  | 384.24     | OP | 519         | 26/2/2019 | 384.24    |  | 0.00      |
| 1600 | 185  | 08/02/2019 | 5790593     | 31/1/2019  | 106.85     | R SERVICII E | PRESTATII    | Exploatare | ENTA ADRIA    | 30 | 2/3/2019  | 12/2/2019  | 106.85     | OP | 520         | 26/2/2019 | 106.85    |  | 0.00      |
| 1601 | 186  | 08/02/2019 | 5790591     | 31/1/2019  | 106.85     | ERVICII ECO  | PRESTATII    | Exploatare | opescu Alur   | 30 | 2/3/2019  | 12/2/2019  | 106.85     | OP | 520         | 26/2/2019 | 106.85    |  | 0.00      |
| 1602 | 149  | 01/02/2019 | 1767379     | 1/2/2019   | 422.58     | RUL DE SOF   | PRESTATII    | Exploatare | delean Mirc   | 30 | 3/3/2019  | 1/2/2019   | 422.58     | OP | 542         | 26/2/2019 | 422.58    |  | 0.00      |
| 1603 | 89   | 29/01/2019 | 162         | 31/1/2019  | 297.50     | Disco Bar    | CHIRIE       | Exploatare | opescu Alur   | 30 | 2/3/2019  | 30/1/2019  | 297.50     | OP | 543         | 26/2/2019 | 297.5     |  | 0.00      |
| 1604 | 147  | 29/01/2019 | 163         | 31/1/2019  | 91.96      | Disco Bar    | PRESTATII    | Exploatare | opescu Alur   | 30 | 2/3/2019  | 30/1/2019  | 91.96      | OP | 543         | 26/2/2019 | 91.96     |  | 0.00      |
| 1605 | 2179 | 28/12/2018 | 161         | 27/12/2018 | 131,189.44 | FLUID CONS   | PRESTATII    | Exploatare | opescu Alur   | 60 | 25/2/2019 | 8/1/2019   | 131,189.44 | OP | 529         | 26/2/2019 | 131189.44 |  | 0.00      |
| 1606 | 15   | 07/01/2019 | 1350        | 31/12/2018 | 17,435.88  | CIT ONE SRL  | PRESTATII    | Exploatare | enter Monic   | 60 | 1/3/2019  | 7/1/2019   | 17,435.88  | OP | 531         | 26/2/2019 | 17435.88  |  | 0.00      |
| 1607 | 2022 | 04/12/2018 | 300395      | 27/11/2018 | 14,814.07  | Construct B  | PRESTATII    | Exploatare | eidac Cristia | 60 | 26/1/2019 | 18/12/2018 | 14,814.07  | OP | 108 532 533 | 26/2/2019 | 14814.07  |  | 0.00      |
| 1608 | 2178 | 28/12/2018 | 562         | 28/12/2018 | 52,024.28  | MATICOM      | PRESTATII    | Exploatare | opescu Alur   | 60 | 26/2/2019 | 3/1/2019   | 52,024.28  | OP | 534         | 26/2/2019 | 52024.28  |  | 0.00      |
| 1609 | 2031 | 04/12/2018 | 552         | 3/12/2018  | 3,086.48   | MATICOM      | PRESTATII    | Exploatare | opescu Alur   | 60 | 1/2/2019  | 5/12/2018  | 3,086.48   | OP | 107 537     | 26/2/2019 | 3086.48   |  | 0.00      |
| 1610 | 2141 | 21/12/2018 | 560         | 21/12/2018 | 833.37     | MATICOM      | PRESTATII    | Exploatare | opescu Alur   | 60 | 19/2/2019 | 21/12/2018 | 833.37     | OP | 250 537     | 26/2/2019 | 833.37    |  | 0.00      |
| 1611 | 9    | 07/01/2019 | 12          | 20/12/2018 | 72,256.80  | MATAR TRA    | Materiale    | Exploatare | POPA IOAN     | 60 | 18/2/2019 | 8/1/2019   | 72,256.80  | OP | 538         | 26/2/2019 | 47518.8   |  | 24,738.00 |
| 1612 | 19   | 07/01/2019 | 604         | 27/12/2018 | 2,310.27   | AFOPRESS S   | Materiale    | Exploatare | POPA IOAN     | 60 | 25/2/2019 | 8/1/2019   | 2,310.27   | OP | 539         | 26/2/2019 | 2310.27   |  | 0.00      |
| 1613 | 13   | 07/01/2019 | 28123       | 28/12/2018 | 722.57     | PA CONSULT   | TONER        | Exploatare | FANESCU G     | 60 | 26/2/2019 | 8/1/2019   | 722.57     | OP | 340         | 26/2/2019 | 722.57    |  | 0.00      |
| 1614 | 239  | 14/02/2019 | 4781        | 13/2/2019  | 714.00     | ENIX PRINT   | XEROX        | Exploatare | LEA BOGD      | 30 | 15/3/2019 | 15/2/2019  | 714.00     | OP | 541         | 26/2/2019 | 714       |  | 0.00      |
| 1615 | 29   | 08/01/2019 | 766         | 27/12/2018 | 640.00     | RUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 25/2/2019 | 8/1/2019   | 640.00     | OP | 544         | 26/2/2019 | 640       |  | 0.00      |
| 1616 | 27   | 08/01/2019 | 768         | 27/12/2018 | 840.00     | RUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 25/2/2019 | 10/1/2019  | 840.00     | OP | 544         | 26/2/2019 | 840       |  | 0.00      |
| 1617 | 28   | 08/01/2019 | 767         | 27/12/2018 | 320.00     | RUL MEDICA   | PRESTATII    | Exploatare | ICU ELEON     | 60 | 25/2/2019 | 8/1/2019   | 320.00     | OP | 544         | 26/2/2019 | 320       |  | 0.00      |
| 1618 | 38   | 09/01/2019 | 61031       | 31/12/2018 | 1,200.00   | L GENERAL    | PRESTATII    | Exploatare | ICU ELEON     | 60 | 1/3/2019  | 10/1/2019  | 1,200.00   | OP | 545         | 26/2/2019 | 1200      |  | 0.00      |
| 1619 | 234  | 13/02/2019 | 1472        | 5/2/2019   | 100.00     | J ZAVOIE IO  | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 7/3/2019  | 13/2/2019  | 100.00     | OP | 546         | 26/2/2019 | 100       |  | 0.00      |
| 1620 |      |            | 71523823    | 30/11/2018 | 24,920.56  | ANER MIET    | Materiale    | Exploatare | DANYI MAF     | 60 | 29/1/2019 | 3/12/2018  | 24,920.56  | OP | 526         | 26/2/2019 | 24920.56  |  | 0.00      |
| 1621 |      |            | 71525728    | 31/12/2018 | 21,649.86  | ANER MIET    | Materiale    | Exploatare | DANYI MAF     | 60 | 1/3/2019  | 3/1/2019   | 21,649.86  | OP | 526         | 26/2/2019 | 21649.86  |  | 0.00      |
| 1622 | 285  | 26/02/2019 | 3268        | 25/2/2019  | 3,663.32   | GN STAND     | PRESTATII    | Exploatare | LEA BOGD      | 7  | 4/3/2019  | 26/2/2019  | 3,663.32   | OP | 574         | 4/3/2019  | 3663.32   |  | 0.00      |
| 1623 | 324  | 26/02/2019 | 3010279288  | 15/2/2019  | 1,512.87   | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 1/3/2019  | 28/2/2019  | 1,512.87   | OP | 581         | 5/3/2019  | 1512.87   |  | 0.00      |
| 1624 | 26   | 07/01/2019 | 75          | 4/1/2019   | 25,241.62  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 5/3/2019  | 7/1/2019   | 25,241.62  | OP | 584 1079    | 24/4/2019 | 25241.62  |  | 0.00      |
| 1625 | 99   | 07/01/2019 | 76          | 4/1/2019   | 62,826.26  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ELCIU ANDR    | 60 | 5/3/2019  | 7/1/2019   | 62,826.26  | OP | 584 1079    | 24/4/2019 | 62826.26  |  | 0.00      |
| 1626 | 140  | 29/01/2019 | 56          | 3/1/2019   | 139.94     | AFOPRESS S   | Materiale    | Exploatare | AVA CRISTIN   | 60 | 4/3/2019  | 30/1/2019  | 139.94     | OP | 592         | 6/3/2019  | 139.94    |  | 0.00      |
| 1627 | 52   | 15/01/2019 | 55          | 3/1/2019   | 172.55     | AFOPRESS S   | Materiale    | Exploatare | POPA IOAN     | 60 | 4/3/2019  | 21/1/2019  | 172.55     | OP | 592         | 6/3/2019  | 172.55    |  | 0.00      |
| 1628 | 40   | 09/01/2019 | 51          | 3/1/2019   | 321.30     | AFOPRESS S   | Materiale    | Exploatare | AVA CRISTIN   | 60 | 4/3/2019  | 15/1/2019  | 321.30     | OP | 592         | 6/3/2019  | 321.3     |  | 0.00      |
| 1629 | 41   | 09/01/2019 | 53          | 3/1/2019   | 80.92      | AFOPRESS S   | GAZ          | Exploatare | opescu Alur   | 60 | 4/3/2019  | 15/1/2019  | 80.92      | OP | 592         | 6/3/2019  | 80.92     |  | 0.00      |
| 1630 | 37   | 09/01/2019 | 5488        | 7/1/2019   | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 8/3/2019  | 10/1/2019  | 345.10     | OP | 590         | 6/3/2019  | 345.1     |  | 0.00      |
| 1631 | 287  | 26/02/2019 | 1372        | 20/2/2019  | 119.00     | J AGIU IULI  | PRESTATII    | Exploatare | RNESCU ALI    | 15 | 7/3/2019  | 1/3/2019   | 119.00     | OP | 589         | 6/3/2019  | 119       |  | 0.00      |
| 1632 | 330  | 01/03/2019 | 6164        | 1/2/2019   | 238.00     | OANCEA PE    | PRESTATII    | Exploatare | RNESCU ALI    | 15 | 16/2/2019 | 1/3/2019   | 238.00     | OP | 588         | 6/3/2019  | 238       |  | 0.00      |
| 1633 | 169  | 06/02/2019 | 5129809     | 5/2/2019   | 196.35     | X COMPUTE    | Materiale    | Exploatare | FANESCU G     | 30 | 7/3/2019  | 8/2/2019   | 196.35     | OP | 591         | 6/3/2019  | 196.35    |  | 0.00      |
| 1634 | 406  | 22/03/2019 | 3715466     | 13/3/2019  | 301.00     | ARR TIMIS    | PRESTATII    | Exploatare | delean Mirc   | 30 | 12/4/2019 | 222/3/19   | 301.00     | OP | 620         | 12/3/2019 | 301       |  | 0.00      |
| 1635 | 358  | 08/03/2019 | 737775252   | 31/1/2019  | 110.00     | A COMPLET    | PRESTATII    | Exploatare | eidac Cristia | 30 | 2/3/2019  | 11/3/2019  | 110.00     | OP | 616         | 12/3/2019 | 110       |  | 0.00      |
| 1636 | 243  | 12/02/2019 | 2364        | 14/2/2019  | 7,589.60   | PASCAL COM   | PRESTATII    | Exploatare | opescu Alur   | 25 | 11/3/2019 | 15/2/2019  | 7,589.60   | OP | 612         | 12/3/2019 | 7589.6    |  | 0.00      |
| 1637 | 244  | 15/02/2019 | 272         | 12/2/2019  | 33,737.37  | NMAR ENER    | ergie electr | Exploatare | opescu Alur   | 30 | 14/3/2019 | 7/3/2019   | 33,737.37  | OP | 613         | 12/3/2019 | 33737.37  |  | 0.00      |

|      |      |            |             |           |            |              |              |            |             |    |           |           |            |    |          |           |           |  |      |
|------|------|------------|-------------|-----------|------------|--------------|--------------|------------|-------------|----|-----------|-----------|------------|----|----------|-----------|-----------|--|------|
| 1638 | 230  | 06/03/2019 | 804615      | 28/2/2019 | 295.75     | pa Prod Dev  | APA          | Exploatare | HAN ADRIAN  | 15 | 15/3/2019 | 6/3/2019  | 295.75     | OP | 614      | 12/3/2019 | 295.75    |  | 0.00 |
| 1639 | 350  | 07/03/2019 | 804616      | 28/2/2019 | 158.20     | pa Prod Dev  | APA          | Exploatare | opescu Alur | 15 | 15/3/2019 | 7/3/2019  | 158.20     | OP | 614      | 12/3/2019 | 158.2     |  | 0.00 |
| 1640 | 349  | 07/03/2019 | 361209      | 1/2/2019  | 89.07      | RAI-CATA SI  | Gunoi        | Exploatare | opescu Alur | 15 | 16/2/2019 | 7/3/2019  | 89.07      | OP | 614 615  | 12/3/2019 | 89.07     |  | 0.00 |
| 1641 | 351  | 07/03/2019 | 507452      | 28/2/2019 | 132.35     | CA BAILE HE  | ALUBRIZAR    | Exploatare | opescu Alur | 7  | 7/3/2019  | 8/3/2019  | 132.35     | OP | 617      | 12/3/2019 | 132.35    |  | 0.00 |
| 1642 | 357  | 08/03/2019 | 5795631     | 28/2/2019 | 106.85     | R SERVICII E | CHIRIE       | Exploatare | opescu Alur | 30 | 30/3/2019 | 11/3/2019 | 106.85     | OP | 618      | 12/3/2019 | 106.85    |  | 0.00 |
| 1643 | 356  | 08/03/2019 | 5795629     | 28/2/2019 | 106.85     | R SERVICII E | CHIRIE       | Exploatare | opescu Alur | 30 | 30/3/2019 | 8/3/2019  | 106.85     | OP | 618      | 12/3/2019 | 106.85    |  | 0.00 |
| 1644 | 352  | 07/03/2019 | 3209        | 28/2/2019 | 72.42      | UBRIZARE U   | ALUBRIZAR    | Exploatare | opescu Alur | 15 | 15/3/2019 | 11/3/2019 | 72.42      | OP | 619      | 12/3/2019 | 72.42     |  | 0.00 |
| 1645 | 53   | 15/01/2019 | 3           | 3/1/2019  | 2,248.66   | AFOPRESS S   | Materiale    | Exploatare | POPA IOAN   | 60 | 4/3/2019  | 21/1/2019 | 2,248.66   | OP | 622      | 12/3/2019 | 2248.66   |  | 0.00 |
| 1646 | 139  | 29/01/2019 | 4           | 3/1/2019  | 3,967.01   | AFOPRESS S   | Materiale    | Exploatare | AVA CRISTIN | 60 | 4/3/2019  | 30/1/2019 | 3,967.01   | OP | 622      | 12/3/2019 | 3967.01   |  | 0.00 |
| 1647 | 146  | 31/01/2019 | 78          | 3/1/2019  | 1,024.71   | AFOPRESS S   | Materiale    | Exploatare | AVA CRISTIN | 60 | 4/3/2019  | 5/2/2019  | 1,024.71   | OP | 622      | 12/3/2019 | 1024.71   |  | 0.00 |
| 1648 | 286  | 26/02/2019 | 4791        | 25/2/2019 | 178.50     | ENIX PRINT   | Materiale    | Exploatare | LEA BOGD    | 7  | 4/3/2019  | 26/2/2019 | 178.50     | OP | 623      | 12/3/2019 | 178.5     |  | 0.00 |
| 1649 | 51   | 15/01/2019 | 79          | 15/1/2019 | 108,883.71 | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur | 60 | 16/3/2019 | 18/1/2019 | 108,883.71 | OP | 624 1079 | 24/4/2019 | 108883.71 |  | 0.00 |
| 1650 |      |            | 77          | 9/1/2019  | 16,684.96  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ULESCU MC   | 60 | 10/3/2019 | 23/1/2019 | 16,684.96  | OP | 759 1079 | 24/4/2019 | 16684.96  |  | 0.00 |
| 1651 | 57   | 17/01/2019 | 78          | 11/1/2019 | 20,643.43  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | TIHODOR     | 60 | 12/3/2019 | 17/1/2019 | 20,643.43  | OP | 759 1079 | 24/4/2019 | 20643.43  |  | 0.00 |
| 1652 | 342  | 06/03/2019 | 2019149     | 27/2/2019 | 374.85     | IACOVSCHI    | PRESTATII    | Exploatare | OTOS ALIN   | 30 | 29/3/2019 | 11/3/2019 | 374.85     | OP | 760      | 19/3/2019 | 374.85    |  | 0.00 |
| 1653 | 362  | 11/03/2019 | 2019148     | 27/2/2019 | 191.65     | IACOVSCHI    | PRESTATII    | Exploatare | OTOS ALIN   | 30 | 29/3/2019 | 11/3/2019 | 191.65     | OP | 760      | 19/3/2019 | 191.65    |  | 0.00 |
| 1654 | 375  | 13/03/2019 | 2019173     | 5/3/2019  | 40.46      | IACOVSCHI    | PRESTATII    | Exploatare | OTOS ALINA  |    | 5/3/2019  | 13/3/2019 | 40.46      | OP | 760      | 19/3/2019 | 40.46     |  | 0.00 |
| 1655 | 364  | 12/03/2019 | 108987      | 5/3/2019  | 152.62     | MARIA RES    | PRESTATII    | Exploatare | ANESCU EL   | 10 | 15/3/2019 | 12/3/2019 | 152.62     | OP | 758      | 19/3/2019 | 152.62    |  | 0.00 |
| 1656 | 225  | 19/02/2019 | 1332        | 18/2/2019 | 414.00     | ANGHELUS     | PRESTATII    | Exploatare | delean Mirc | 30 | 20/3/2019 | 20/2/2019 | 414.00     | OP | 707      | 19/3/2019 | 414       |  | 0.00 |
| 1657 | 270  | 20/02/2019 | 11665       | 19/2/2019 | 772.31     | GICON NET S  | Materiale    | Exploatare | FANESCU G   | 27 | 18/3/2019 | 20/2/2019 | 772.31     | OP | 756      | 19/3/2019 | 772.31    |  | 0.00 |
| 1658 | 11   | 21/02/2019 | 5564        | 17/1/2019 | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet | 60 | 18/3/2019 | 21/1/2019 | 345.10     | OP | 755      | 19/3/2019 | 345.1     |  | 0.00 |
| 1659 | 95   | 21/01/2019 | 5431        | 17/1/2019 | 5,249.69   | MIRA IMPE    | Materiale    | Exploatare | POPA IOAN   | 60 | 18/3/2019 | 23/1/2019 | 5,249.69   | OP | 754      | 19/3/2019 | 5249.69   |  | 0.00 |
| 1660 | 1102 | 11/03/2019 | 5412585     | 28/2/2019 | 215.17     | AQUACARA S   | APA          | Exploatare | opescu Alur | 15 | 15/3/2019 | 12/3/2019 | 215.17     | OP | 753      | 19/3/2019 | 215.17    |  | 0.00 |
| 1661 | 374  | 12/03/2019 | 403365      | 28/2/2019 | 123.80     | pa Prod Dev  | APA          | Exploatare | opescu Alur | 15 | 15/3/2019 | 12/3/2019 | 123.80     | OP | 752      | 19/3/2019 | 123.8     |  | 0.00 |
| 1662 | 381  | 14/03/2019 | 96487       | 26/2/2019 | 43.58      | ANIA DE AP   | APA          | Exploatare | opescu Alur | 15 | 13/3/2019 | 14/3/2019 | 43.58      | OP | 751      | 19/3/2019 | 43.58     |  | 0.00 |
| 1663 | 380  | 14/03/2019 | 114832      | 28/2/2019 | 326.37     | ANIA DE AP   | APA          | Exploatare | opescu Alur | 15 | 15/3/2019 | 14/3/2019 | 326.37     | OP | 751      | 19/3/2019 | 326.37    |  | 0.00 |
| 1664 | 384  | 14/03/2019 | 691154      | 28/2/2019 | 1,250.21   | RANSAL URB   | ALUBRIZAR    | Exploatare | opescu Alur | 21 | 21/3/2019 | 14/3/2019 | 1,250.21   | OP | 750      | 19/3/2019 | 1250.21   |  | 0.00 |
| 1665 | 332  | 01/03/2019 | 1910029183  | 18/2/2019 | 281,869.31 | Z VANZARE    | GAZ          | Exploatare | opescu Alur | 30 | 20/3/2019 | 6/3/2019  | 281,869.31 | OP | 749      | 19/3/2019 | 281869.31 |  | 0.00 |
| 1666 | 337  | 05/03/2019 | 215252      | 18/2/2019 | 2,511.00   | ia ortodoxa  | PRESTATII    | Exploatare | opescu Alur | 30 | 20/3/2019 | 6/3/2019  | 2,511.00   | OP | 748      | 19/3/2019 | 2511      |  | 0.00 |
| 1667 | 216  | 27/02/2019 | 173         | 28/2/2019 | 91.96      | Disco Bar    | ergie electr | Exploatare | opescu Alur | 30 | 30/3/2019 | 4/3/2019  | 91.96      | OP | 787      | 25/3/2019 | 91.96     |  | 0.00 |
| 1668 | 316  | 26/02/2019 | 172         | 28/2/2019 | 297.50     | Disco Bar    | CHIRIE       | Exploatare | opescu Alur | 30 | 30/3/2019 | 4/2/2019  | 297.50     | OP | 787      | 25/3/2019 | 297.5     |  | 0.00 |
| 1669 | 331  | 01/03/2019 | 1767634     | 1/3/2019  | 423.19     | RUL DE SOF   | PRESTATII    | Exploatare | delean Mirc | 60 | 30/4/2019 | 1/3/2019  | 423.19     | OP | 785      | 25/3/2019 | 423.19    |  | 0.00 |
| 1670 | 348  | 07/03/2019 | 2338        | 5/3/2019  | 894.00     | ANGHELUS     | PRESTATII    | Exploatare | delean Mirc | 30 | 4/4/2019  | 7/3/2019  | 894.00     | OP | 784      | 25/3/2019 | 894       |  | 0.00 |
| 1671 | 385  | 14/03/2019 | 2019182     | 8/3/2019  | 119.00     | IACOVSCHI    | PRESTATII    | Exploatare | OTOS ALIN   | 30 | 7/4/2019  | 14/3/2019 | 119.00     | OP | 783      | 25/3/2019 | 119       |  | 0.00 |
| 1672 | 164  | 06/02/2019 | 5722        | 5/2/2019  | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet | 60 | 6/4/2019  | 8/2/2019  | 345.10     | OP | 788      | 25/3/2019 | 345.1     |  | 0.00 |
| 1673 | 151  | 01/02/2019 | 5667        | 29/1/2019 | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet | 60 | 30/3/2019 | 8/2/2019  | 345.10     | OP | 788      | 25/3/2019 | 345.1     |  | 0.00 |
| 1674 | 119  | 25/01/2019 | 1383        | 22/1/2019 | 333.20     | NG TIMSER    | PRESTATII    | Exploatare | RAVU MIR    | 60 | 23/3/2019 | 25/1/2019 | 333.20     | OP | 786      | 25/3/2019 | 333.2     |  | 0.00 |
| 1675 | 386  | 15/03/2019 | 10421596750 | 28/2/2019 | 311.07     | EON          | GAZ          | Exploatare | opescu Alur | 32 | 1/4/2019  | 18/3/2019 | 311.07     | OP | 876      | 1/4/2019  | 311.07    |  | 0.00 |
| 1676 |      |            | 1012882448  | 11/3/2019 | 459.13     | AQUATIM      | APA          | Exploatare | opescu Alur | 14 | 25/3/2019 | 18/3/2019 | 459.13     | OP | 871      | 1/4/2019  | 459.13    |  | 0.00 |
| 1677 | 394  | 19/03/2019 | 3858124     | 7/3/2019  | 117.20     | serv valea j | APA          | Exploatare | opescu Alur | 15 | 22/3/2019 | 20/3/2019 | 117.20     | OP | 875      | 1/4/2019  | 117.2     |  | 0.00 |
| 1678 | 403  | 21/03/2019 | 82          | 28/2/2019 | 72.41      | UBRIZARE U   | ALUBRIZAR    | Exploatare | opescu Alur | 15 | 15/3/2019 | 25/3/2019 | 72.41      | OP | 874      | 1/4/2019  | 72.41     |  | 0.00 |
| 1679 | 400  | 21/03/2019 | 5126291     | 28/2/2019 | 68.85      | eridian 22 S | APA          | Exploatare | opescu Alur | 15 | 15/3/2019 | 22/2/2019 | 68.85      | OP | 874      | 1/4/2019  | 68.85     |  | 0.00 |
| 1680 |      |            | 22300637    | 6/3/2019  | 174.10     | RCS&RDS      | PRESTATII    | Exploatare | opescu Alur | 25 | 31/3/2019 | 14/3/2019 | 174.10     | OP | 873      | 1/4/2019  | 174.1     |  | 0.00 |
| 1681 | 371  | 12/03/2019 | 8606907     | 28/2/2019 | 114.06     | RETIM        | Gunoi        | Exploatare | opescu Alur | 30 | 30/3/2019 | 12/3/2019 | 114.06     | OP | 872      | 1/4/2019  | 114.06    |  | 0.00 |
| 1682 | 373  | 12/03/2019 | 8613566     | 28/2/2019 | 192.78     | RETIM        | Gunoi        | Exploatare | opescu Alur | 30 | 30/3/2019 | 12/3/2019 | 192.78     | OP | 872      | 1/4/2019  | 192.78    |  | 0.00 |
| 1683 | 370  | 12/03/2019 | 8606908     | 28/2/2019 | 248.35     | RETIM        | Gunoi        | Exploatare | opescu Alur | 30 | 30/3/2019 | 12/3/2019 | 248.35     | OP | 872      | 1/4/2019  | 248.35    |  | 0.00 |
| 1684 | 368  | 12/03/2019 | 8614244     | 28/2/2019 | 138.65     | RETIM        | Gunoi        | Exploatare | opescu Alur | 30 | 30/3/2019 | 12/3/2019 | 138.65     | OP | 872      | 1/4/2019  | 138.65    |  | 0.00 |
| 1685 | 367  | 12/03/2019 | 8614242     | 28/2/2019 | 15.20      | RETIM        | Gunoi        | Exploatare | opescu Alur | 30 | 30/3/2019 | 12/3/2019 | 15.20      | OP | 872      | 1/4/2019  | 15.2      |  | 0.00 |
| 1686 | 184  | 08/02/2019 | 1392        | 31/1/2019 | 17,789.31  | CIT ONE SRI  | PRESTATII    | Exploatare | enter Moni  | 30 | 2/3/2019  | 8/2/2019  | 17,789.31  | OP | 888      | 2/4/2019  | 17789.31  |  | 0.00 |
| 1687 | 113  | 08/02/2019 | 61948       | 31/1/2019 | 1,000.00   | L GENERAL    | PRESTATII    | Exploatare | ICU ELEON   | 60 | 1/4/2019  | 8/2/2019  | 1,000.00   | OP | 887      | 2/4/2019  | 1000      |  | 0.00 |
| 1688 |      |            | 1400        | 25/1/2019 | 965.09     | NG TIMSER    | PRESTATII    | Exploatare | RAVU MIR    | 60 | 26/3/2019 | 29/1/2019 | 965.09     | OP | 886      | 2/4/2019  | 965.09    |  | 0.00 |
| 1689 | 130  | 25/01/2019 | 1391        | 23/1/2019 | 178.50     | NG TIMSER    | PRESTATII    | Exploatare | RAVU MIR    | 60 | 24/3/2019 | 25/1/2019 | 178.50     | OP | 886      | 2/4/2019  | 178.5     |  | 0.00 |
| 1690 | 129  | 25/01/2019 | 1389        | 22/1/2019 | 23.80      | NG TIMSER    | PRESTATII    | Exploatare | RAVU MIR    | 60 | 23/3/2019 | 25/1/2019 | 23.80      | OP | 886      | 2/4/2019  | 23.8      |  | 0.00 |

|      |     |            |            |           |            |             |              |            |               |    |           |           |            |    |           |           |           |  |      |
|------|-----|------------|------------|-----------|------------|-------------|--------------|------------|---------------|----|-----------|-----------|------------|----|-----------|-----------|-----------|--|------|
| 1691 | 128 | 25/01/2019 | 1387       | 22/1/2019 | 119.00     | NG TIMSER   | PRESTATII    | Exploatare | RAVU MIR      | 60 | 23/3/2019 | 25/1/2019 | 119.00     | OP | 886       | 2/4/2019  | 119       |  | 0.00 |
| 1692 | 129 | 25/01/2019 | 1386       | 22/1/2019 | 83.30      | NG TIMSER   | PRESTATII    | Exploatare | RAVU MIR      | 60 | 23/3/2019 | 25/1/2019 | 83.30      | OP | 886       | 2/4/2019  | 83.3      |  | 0.00 |
| 1693 | 122 | 25/01/2019 | 1385       | 22/1/2019 | 214.20     | NG TIMSER   | PRESTATII    | Exploatare | RAVU MIR      | 60 | 23/3/2019 | 25/1/2019 | 214.20     | OP | 886       | 2/4/2019  | 214.2     |  | 0.00 |
| 1694 | 129 | 25/01/2019 | 1384       | 22/1/2019 | 214.20     | NG TIMSER   | PRESTATII    | Exploatare | RAVU MIR      | 60 | 23/3/2019 | 25/1/2019 | 214.20     | OP | 886       | 2/4/2019  | 214.2     |  | 0.00 |
| 1695 | 120 | 25/01/2019 | 1382       | 22/1/2019 | 476.00     | NG TIMSER   | PRESTATII    | Exploatare | RAVU MIR      | 60 | 23/3/2019 | 25/1/2019 | 476.00     | OP | 886       | 2/4/2019  | 476       |  | 0.00 |
| 1696 | 129 | 25/01/2019 | 1381       | 22/1/2019 | 499.80     | NG TIMSER   | PRESTATII    | Exploatare | RAVU MIR      | 60 | 23/3/2019 | 25/1/2019 | 499.80     | OP | 886       | 2/4/2019  | 499.8     |  | 0.00 |
| 1697 | 129 | 25/01/2019 | 1379       | 22/1/2019 | 1,200.71   | NG TIMSER   | PRESTATII    | Exploatare | RAVU MIR      | 60 | 23/3/2019 | 25/1/2019 | 1,200.71   | OP | 886       | 2/4/2019  | 1200.71   |  | 0.00 |
| 1698 |     |            | 3716174    | 2/4/2019  | 301.00     | ARR TIMIS   | PRESTATII    | Exploatare | delean Mirc   | 30 | 2/5/2019  | 4/4/2019  | 301.00     | OP | 877       | 2/4/2019  | 301       |  | 0.00 |
| 1699 |     |            | 1375       | 21/1/2019 | 9,042.81   | NG TIMSER   | PRESTATII    | Exploatare | RAVU MIR      | 60 | 22/3/2019 | 1/2/2019  | 9,042.81   | OP | 890       | 3/4/2019  | 9042.81   |  | 0.00 |
| 1700 |     |            | 1376       | 21/1/2019 | 5,496.61   | NG TIMSER   | PRESTATII    | Exploatare | RAVU MIR      | 60 | 22/3/2019 | 21/1/2019 | 5,496.61   | OP | 890       | 3/4/2019  | 5496.61   |  | 0.00 |
| 1701 |     |            | 1378       | 22/1/2019 | 3,570.00   | NG TIMSER   | PRESTATII    | Exploatare | RAVU MIR      | 60 | 23/3/2019 | 25/1/2019 | 3,570.00   | OP | 890       | 3/4/2019  | 3570      |  | 0.00 |
| 1702 | 153 | 05/02/2019 | 1752       | 4/2/2019  | 33,111.75  | ELIPEX SRL  | Materiale    | Exploatare | opescu Alur   | 30 | 6/3/2019  | 5/2/2019  | 33,111.75  | OP | 891       | 3/4/2019  | 33111.75  |  | 0.00 |
| 1703 | 184 | 08/02/2019 | 1392       | 31/1/2019 | 17,789.31  | CIT ONE SRL | PRESTATII    | Exploatare | enter Monic   | 60 | 1/4/2019  | 8/2/2019  | 17,789.31  | OP | 888       | 3/4/2019  | 17789.31  |  | 0.00 |
| 1704 | 378 | 13/03/2019 | 2383       | 12/3/2019 | 7,602.56   | AL COMPAN   | CHIRIE       | Exploatare | opescu Alur   | 25 | 6/4/2019  | 13/3/2019 | 7,602.56   | OP | 880       | 3/4/2019  | 7602.56   |  | 0.00 |
| 1705 |     |            | 71900287   | 29/3/2019 | 540.00     | CENAFER     | PRESTATII    | Exploatare | RDAR SIMC     | 30 | 28/4/2019 | 3/4/2019  | 540.00     | OP | 894       | 3/4/2019  | 540       |  | 0.00 |
| 1706 | 521 | 12/04/2019 | 127233     | 8/4/2019  | 2,265.05   | AFER        | PRESTATII    | Exploatare | RDAR SIMONA   |    | 8/4/2019  | 12/4/2019 | 2,265.05   | OP | 893       | 3/4/2019  | 2265.05   |  | 0.00 |
| 1707 | 488 | 02/04/2019 | 4796       | 4/4/2019  | 1,770.00   | KILLS TRAIN | PRESTATII    | Exploatare | ICU ELEONORA  |    | 4/4/2019  | 2/4/2019  | 1,770.00   | OP | 895       | 4/4/2019  | 1770      |  | 0.00 |
| 1708 | 173 | 15/02/2019 | 87         | 13/2/2019 | 21,331.12  | CIP CONSTIN | PRESTATII    | Exploatare | TIHODOR       | 60 | 14/4/2019 | 15/2/2019 | 21,331.12  | OP | 914 1079  | 24/4/2019 | 21331.12  |  | 0.00 |
| 1709 | 245 | 15/02/2019 | 88         | 15/2/2019 | 111,914.44 | CIP CONSTIN | PRESTATII    | Exploatare | opescu Alur   | 60 | 16/4/2019 | 22/2/2019 | 111,914.44 | OP | 1051 1079 | 24/4/2019 | 111914.44 |  | 0.00 |
| 1710 | 385 | 14/03/2019 | 2252       | 12/3/2019 | 75,001.12  | NMAR ENER   | ergie electr | Exploatare | opescu Alur   | 31 | 12/4/2019 | 2/4/2019  | 75,001.12  | OP | 913       | 10/4/2019 | 75001.12  |  | 0.00 |
| 1711 | 494 | 04/04/2019 | 172348     | 31/3/2019 | 281.83     | ANIA DE APA | APA          | Exploatare | opescu Alur   | 15 | 15/4/2019 | 8/4/2019  | 281.83     | OP | 912       | 10/4/2019 | 281.83    |  | 0.00 |
| 1712 | 465 | 04/04/2019 | 166745     | 29/3/2019 | 33.47      | ANIA DE APA | APA          | Exploatare | opescu Alur   | 15 | 13/4/2019 | 8/4/2019  | 33.47      | OP | 912       | 10/4/2019 | 33.47     |  | 0.00 |
| 1713 | 514 | 10/04/2019 | 1400       | 21/3/2019 | 27.19      | CNCIR SA    | PRESTATII    | Exploatare | RAGEA COR     | 30 | 20/4/2019 | 10/4/2019 | 27.19      | OP | 916       | 11/4/2019 | 27.19     |  | 0.00 |
| 1714 | 414 | 27/03/2019 | 1910043675 | 18/3/2019 | 222,223.12 | Z VANZARE   | GAZ          | Exploatare | opescu Alur   | 30 | 17/4/2019 | 2/4/2019  | 222,223.12 | OP | 1046      | 18/4/2019 | 222223.12 |  | 0.00 |
| 1715 | 524 | 12/04/2019 | 1012911378 | 5/4/2019  | 543.00     | AQUATIM     | APA          | Exploatare | opescu Alur   | 14 | 19/4/2019 | 15/4/2019 | 543.00     | OP | 1050      | 18/4/2019 | 543       |  | 0.00 |
| 1716 | 372 | 11/04/2019 | 2226326    | 20/3/2019 | 3,676.17   | hel energie | ergie electr | Exploatare | opescu Alur   | 30 | 19/4/2019 | 8/4/2019  | 3,676.17   | OP | 1049      | 18/4/2019 | 3676.17   |  | 0.00 |
| 1717 | 265 | 20/02/2019 | 582        | 18/2/2019 | 3,745.61   | MATICOM     | PRESTATII    | Exploatare | ANESCU EL     | 60 | 19/4/2019 | 20/2/2019 | 3,745.61   | OP | 1108      | 24/4/2019 | 3745.61   |  | 0.00 |
| 1718 | 268 | 20/02/2019 | 579        | 18/2/2019 | 595.24     | MATICOM     | PRESTATII    | Exploatare | ANESCU EL     | 60 | 19/4/2019 | 20/2/2019 | 595.24     | OP | 1108      | 24/4/2019 | 595.24    |  | 0.00 |
| 1719 | 264 | 20/02/2019 | 583        | 18/2/2019 | 4,619.20   | MATICOM     | PRESTATII    | Exploatare | ANESCU EL     | 60 | 19/4/2019 | 20/2/2019 | 4,619.20   | OP | 1108      | 24/4/2019 | 4619.2    |  | 0.00 |
| 1720 | 267 | 20/02/2019 | 580        | 18/2/2019 | 527.60     | MATICOM     | PRESTATII    | Exploatare | ANESCU EL     | 60 | 19/4/2019 | 20/2/2019 | 527.60     | OP | 1108      | 24/4/2019 | 527.6     |  | 0.00 |
| 1721 | 266 | 20/02/2019 | 581        | 18/2/2019 | 155.57     | MATICOM     | PRESTATII    | Exploatare | ANESCU EL     | 60 | 19/4/2019 | 20/2/2019 | 155.57     | OP | 1108      | 24/4/2019 | 155.57    |  | 0.00 |
| 1722 |     |            | 71526904   | 30/1/2019 | 17,117.76  | ANER MIETI  | Materiale    | Exploatare | DANYI MAF     | 60 | 31/3/2019 | 8/2/2019  | 17,117.76  | OP | 1078 1126 | 24/4/2019 | 17117.76  |  | 0.00 |
| 1723 | 373 | 11/04/2019 | 809030     | 31/3/2019 | 997.30     | pa Prod Dev | APA          | Exploatare | TIHODOR       | 15 | 15/4/2019 | 11/4/2019 | 997.30     | OP | 1068      | 24/4/2019 | 997.3     |  | 0.00 |
| 1724 | 522 | 12/04/2019 | 406622     | 31/3/2019 | 144.44     | pa Prod Dev | APA          | Exploatare | opescu Alur   | 15 | 15/4/2019 | 12/4/2019 | 144.44     | OP | 1068      | 24/4/2019 | 144.44    |  | 0.00 |
| 1725 |     |            | 809031     | 31/3/2019 | 213.22     | pa Prod Dev | APA          | Exploatare | opescu Alur   | 15 | 15/4/2019 | 18/4/2019 | 213.22     | OP | 1068      | 24/4/2019 | 213.22    |  | 0.00 |
| 1726 |     |            | 26595888   | 5/4/2019  | 174.18     | RCS&RDS     | PRESTATII    | Exploatare | FANESCU G     | 25 | 30/4/2019 | 9/4/2019  | 174.18     | OP | 1069      | 24/4/2019 | 174.18    |  | 0.00 |
| 1727 | 538 | 16/04/2019 | 399358     | 31/3/2019 | 89.08      | RAI-CATA SF | Gunoi        | Exploatare | opescu Alur   | 15 | 15/4/2019 | 15/4/2019 | 89.08      | OP | 1070      | 24/4/2019 | 89.08     |  | 0.00 |
| 1728 | 525 | 12/04/2019 | 428        | 31/3/2019 | 72.41      | JBRIZARE U  | ALUBRIZAR    | Exploatare | opescu Alur   | 15 | 15/4/2019 | 12/4/2019 | 72.41      | OP | 1072      | 24/4/2019 | 72.41     |  | 0.00 |
| 1729 | 491 | 03/04/2019 | 180        | 31/3/2019 | 297.50     | Disco Bar   | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/4/2019 | 3/4/2019  | 297.50     | OP | 1134      | 24/4/2019 | 297.5     |  | 0.00 |
| 1730 | 492 | 03/04/2019 | 181        | 31/3/2019 | 91.96      | Disco Bar   | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/4/2019 | 3/4/2019  | 91.96      | OP | 1134      | 24/4/2019 | 91.96     |  | 0.00 |
| 1731 | 450 | 27/03/2019 | 5098       | 18/3/2019 | 238.00     | ERBULESCU   | PRESTATII    | Exploatare | OTIN VALEN    | 30 | 17/4/2019 | 27/3/2019 | 238.00     | OP | 1125      | 24/4/2019 | 238       |  | 0.00 |
| 1732 | 281 | 22/02/2019 | 14         | 22/2/2019 | 68,645.77  | CONS PLAST  | PRESTATII    | Exploatare | opescu Alur   | 60 | 23/4/2019 | 7/3/2019  | 68,645.77  | OP | 1110      | 24/4/2019 | 68645.77  |  | 0.00 |
| 1733 | 340 | 05/03/2019 | 300414     | 28/2/2019 | 21,410.40  | Construct B | PRESTATII    | Exploatare | eidac Cristia | 60 | 29/4/2019 | 7/3/2019  | 21,410.40  | OP | 1109 1130 | 24/4/2019 | 21410.4   |  | 0.00 |
| 1734 | 263 | 20/02/2019 | 584        | 18/2/2019 | 8,093.44   | MATICOM     | PRESTATII    | Exploatare | opescu Alur   | 60 | 19/4/2019 | 26/2/2019 | 8,093.44   | OP | 1107      | 24/4/2019 | 8093.44   |  | 0.00 |
| 1735 | 258 | 19/02/2019 | 19066      | 19/2/2019 | 119.00     | ST ENGINE S | PRESTATII    | Exploatare | delean Mirc   | 60 | 20/4/2019 | 20/2/2019 | 119.00     | OP | 1106      | 24/4/2019 | 119       |  | 0.00 |
| 1736 | 257 | 19/02/2019 | 19067      | 19/2/2019 | 74.38      | ST ENGINE S | PRESTATII    | Exploatare | delean Mirc   | 60 | 20/4/2019 | 20/2/2019 | 74.38      | OP | 1106      | 24/4/2019 | 74.38     |  | 0.00 |
| 1737 | 256 | 19/02/2019 | 19068      | 19/2/2019 | 142.80     | ST ENGINE S | PRESTATII    | Exploatare | delean Mirc   | 60 | 20/4/2019 | 20/2/2019 | 142.80     | OP | 1106      | 24/4/2019 | 142.8     |  | 0.00 |
| 1738 | 288 | 27/02/2019 | 19165      | 26/2/2019 | 452.20     | ST ENGINE S | PRESTATII    | Exploatare | delean Mirc   | 60 | 27/4/2019 | 27/2/2019 | 452.20     | OP | 1106      | 24/4/2019 | 452.2     |  | 0.00 |
| 1739 |     |            | 91420103   | 13/2/2019 | 1,653.45   | ODUCTION S  | Materiale    | Exploatare | FANESCU G     | 60 | 14/4/2019 | 20/2/2019 | 1,653.45   | OP | 1093      | 24/4/2019 | 1653.45   |  | 0.00 |
| 1740 | 325 | 28/02/2019 | 735        | 27/2/2019 | 4,226.88   | COLIMO SRL  | Materiale    | Exploatare | ANESCU EL     | 60 | 28/4/2019 | 1/3/2019  | 4,226.88   | OP | 1094      | 24/4/2019 | 4226.88   |  | 0.00 |
| 1741 | 328 | 05/03/2019 | 28484      | 26/2/2019 | 25,929.03  | DA CONSULT  | Materiale    | Exploatare | FANESCU GELU  |    | 26/2/2019 | 6/5/2019  | 25,929.03  | OP | 1095      | 24/4/2019 | 25929.03  |  | 0.00 |
| 1742 | 153 | 05/02/2019 | 1752       | 4/2/2019  | 33,111.75  | ELIPEX SRL  | Materiale    | Exploatare | POPA IOAN     | 60 | 5/4/2019  | 5/2/2019  | 33,111.75  | OP | 891 1096  | 24/4/2019 | 33111.75  |  | 0.00 |
| 1743 | 254 | 19/02/2019 | 5822       | 15/2/2019 | 345.10     | R GROUP PR  | BAR          | Exploatare | arocico Pet   | 60 | 16/4/2019 | 20/2/2019 | 345.10     | OP | 1097      | 24/4/2019 | 345.1     |  | 0.00 |

|      |     |            |             |           |           |                 |           |            |               |    |           |           |           |    |           |           |          |  |      |
|------|-----|------------|-------------|-----------|-----------|-----------------|-----------|------------|---------------|----|-----------|-----------|-----------|----|-----------|-----------|----------|--|------|
| 1744 | 315 | 27/02/2019 | 5890        | 25/2/2019 | 345.10    | R GROUP PR      | BAR       | Exploatare | arocico Pet   | 60 | 26/4/2019 | 28/2/2019 | 345.10    | OP | 1097      | 24/4/2019 | 345.1    |  | 0.00 |
| 1745 | 354 | 07/05/2019 | 5961        | 6/3/2019  | 345.10    | R GROUP PR      | BAR       | Exploatare | arocico Pet   | 60 | 5/5/2019  | 11/3/2019 | 345.10    | OP | 1097      | 24/4/2019 | 345.1    |  | 0.00 |
| 1746 | 345 | 06/03/2019 | 1439        | 28/2/2019 | 17,318.07 | CIT ONE SRI     | PRESTATII | Exploatare | enter Moni    | 60 | 29/4/2019 | 6/3/2019  | 17,318.07 | OP | 1098      | 24/4/2019 | 17318.07 |  | 0.00 |
| 1747 | 476 | 01/04/2019 | 2164        | 21/1/2019 | 2,856.00  | T-SOFT          | PRESTATII | Exploatare | RSTEA SORI    | 30 | 20/2/2019 | 1/4/2019  | 2,856.00  | OP | 1099      | 24/4/2019 | 2856     |  | 0.00 |
| 1748 | 477 | 01/04/2019 | 2176        | 20/2/2019 | 2,856.00  | T-SOFT          | PRESTATII | Exploatare | RSTEA SORI    | 30 | 22/3/2019 | 1/4/2019  | 2,856.00  | OP | 1099      | 24/4/2019 | 2856     |  | 0.00 |
| 1749 | 478 | 01/04/2019 | 2189        | 20/3/2019 | 2,856.00  | T-SOFT          | PRESTATII | Exploatare | RSTEA SORI    | 30 | 19/4/2019 | 1/4/2019  | 2,856.00  | OP | 1099      | 24/4/2019 | 2856     |  | 0.00 |
| 1750 | 238 | 14/02/2019 | 872         | 8/2/2019  | 2,300.00  | RUL MEDICA      | PRESTATII | Exploatare | ICU ELEON     | 60 | 9/4/2019  | 14/2/2019 | 2,300.00  | OP | 1100      | 24/4/2019 | 2300     |  | 0.00 |
| 1751 | 360 | 08/02/2019 | 917         | 28/2/2019 | 2,160.00  | RUL MEDICA      | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/4/2019 | 11/3/2019 | 2,160.00  | OP | 1100      | 24/4/2019 | 2160     |  | 0.00 |
| 1752 | 186 | 08/02/2019 | 1169        | 5/2/2019  | 3,475.00  | l clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 60 | 6/4/2019  | 8/2/2019  | 3,475.00  | OP | 1101      | 24/4/2019 | 3475     |  | 0.00 |
| 1753 | 336 | 04/03/2019 | 1181        | 27/2/2019 | 4,225.00  | l clinic cf tin | PRESTATII | Exploatare | ICU ELEON     | 60 | 28/4/2019 | 5/3/2019  | 4,225.00  | OP | 1101      | 24/4/2019 | 4225     |  | 0.00 |
| 1754 | 485 | 01/04/2019 | 1767882     | 1/4/2019  | 428.08    | RUL DE SOF      | PRESTATII | Exploatare | delean Mirc   | 30 | 1/5/2019  | 1/4/2019  | 428.08    | OP | 1102      | 24/4/2019 | 428.08   |  | 0.00 |
| 1755 | 359 | 08/03/2019 | 62876       | 28/2/2019 | 1,850.00  | L GENERAL       | PRESTATII | Exploatare | ICU ELEON     | 60 | 29/4/2019 | 11/3/2019 | 1,850.00  | OP | 1103      | 24/4/2019 | 1850     |  | 0.00 |
| 1756 | 261 | 19/02/2019 | 34457       | 14/2/2019 | 809.20    | B INSTAL SF     | PRESTATII | Exploatare | eidac Cristia | 60 | 15/4/2019 | 20/2/2019 | 809.20    | OP | 1104 1132 | 24/4/2019 | 809.2    |  | 0.00 |
| 1757 | 262 | 19/02/2019 | 34458       | 14/2/2019 | 809.20    | B INSTAL SF     | PRESTATII | Exploatare | eidac Cristia | 60 | 15/4/2019 | 20/2/2019 | 809.20    | OP | 1104 1132 | 24/4/2019 | 809.2    |  | 0.00 |
| 1758 | 397 | 25/03/2019 | 736         | 27/2/2019 | 2,002.77  | COLIMO SRI      | Materiale | Exploatare | opescu Alur   | 30 | 29/3/2019 | 3/4/2019  | 2,002.77  | OP | 1104      | 24/4/2019 | 2002.77  |  | 0.00 |
| 1759 | 487 | 01/04/2019 | 1354        | 1/4/2019  | 732.00    | ANGHELUS        | PRESTATII | Exploatare | delean Mirc   | 30 | 1/5/2019  | 3/4/2019  | 732.00    | OP | 1105      | 24/4/2019 | 732      |  | 0.00 |
| 1760 |     |            | 1464        | 20/2/2019 | 1,414.91  | NG TIMSER       | PRESTATII | Exploatare | opescu Alur   | 60 | 21/4/2019 | 20/2/2019 | 1,414.91  | OP | 1105      | 24/4/2019 | 1414.91  |  | 0.00 |
| 1761 | 271 | 21/02/2019 | 1470        | 21/2/2019 | 59.50     | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 22/4/2019 | 28/2/2019 | 59.50     | OP | 1105      | 24/4/2019 | 59.5     |  | 0.00 |
| 1762 | 272 | 21/02/2019 | 1471        | 21/2/2019 | 59.50     | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 22/4/2019 | 28/2/2019 | 59.50     | OP | 1105      | 24/4/2019 | 59.5     |  | 0.00 |
| 1763 | 273 | 21/02/2019 | 1472        | 21/2/2019 | 95.20     | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 22/4/2019 | 28/2/2019 | 95.20     | OP | 1105      | 24/4/2019 | 95.2     |  | 0.00 |
| 1764 |     |            | 1479        | 26/2/2019 | 882.98    | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 27/4/2019 | 28/2/2019 | 882.98    | OP | 1105      | 24/4/2019 | 882.98   |  | 0.00 |
| 1765 |     |            | 1492        | 1/3/2019  | 1,106.70  | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 30/4/2019 | 5/3/2019  | 1,106.70  | OP | 1105      | 24/4/2019 | 1106.7   |  | 0.00 |
| 1766 |     |            | 1375        | 21/1/2019 | 9,042.81  | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 22/3/2019 | 1/2/2019  | 9,042.81  | OP | 1105      | 24/4/2019 | 9042.81  |  | 0.00 |
| 1767 |     |            | 1376        | 21/1/2019 | 5,496.61  | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 22/3/2019 | 21/1/2019 | 5,496.61  | OP | 1105      | 24/4/2019 | 5496.61  |  | 0.00 |
| 1768 | 126 | 25/01/2019 | 1378        | 22/1/2019 | 3,570.00  | NG TIMSER       | PRESTATII | Exploatare | MITER SAN     | 60 | 23/3/2019 | 29/1/2019 | 3,570.00  | OP | 1105      | 24/4/2019 | 3570     |  | 0.00 |
| 1769 | 48  | 25/01/2019 | 1380        | 22/1/2019 | 1,243.55  | NG TIMSER       | PRESTATII | Exploatare | TIHODOR       | 60 | 23/3/2019 | 30/1/2019 | 1,243.55  | OP | 1105      | 24/4/2019 | 1243.55  |  | 0.00 |
| 1770 | 119 | 25/01/2019 | 1383        | 22/1/2019 | 333.20    | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 23/3/2019 | 25/1/2019 | 333.20    | OP | 1105      | 24/4/2019 | 333.2    |  | 0.00 |
| 1771 | 127 | 25/01/2019 | 1379        | 22/1/2019 | 1,200.71  | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 23/3/2019 | 25/1/2019 | 1,200.71  | OP | 1105      | 24/4/2019 | 1200.71  |  | 0.00 |
| 1772 | 129 | 25/01/2019 | 1381        | 22/1/2019 | 499.80    | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 23/3/2019 | 25/1/2019 | 499.80    | OP | 1105      | 24/4/2019 | 499.8    |  | 0.00 |
| 1773 | 120 | 25/01/2019 | 1382        | 22/1/2019 | 476.00    | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 23/3/2019 | 1/4/2019  | 476.00    | OP | 1105      | 24/4/2019 | 476      |  | 0.00 |
| 1774 | 121 | 19/01/2019 | 1384        | 22/1/2019 | 214.20    | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 23/3/2019 | 30/1/2019 | 214.20    | OP | 1105      | 24/4/2019 | 214.2    |  | 0.00 |
| 1775 | 122 | 25/01/2019 | 1385        | 22/1/2019 | 214.20    | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 23/3/2019 | 25/1/2019 | 214.20    | OP | 1105      | 24/4/2019 | 214.2    |  | 0.00 |
| 1776 | 124 | 25/01/2019 | 1386        | 22/1/2019 | 83.30     | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 23/3/2019 | 25/1/2019 | 83.30     | OP | 1105      | 24/4/2019 | 83.3     |  | 0.00 |
| 1777 | 123 | 25/01/2019 | 1387        | 22/1/2019 | 119.00    | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 23/3/2019 | 25/1/2019 | 119.00    | OP | 1105      | 24/4/2019 | 119      |  | 0.00 |
| 1778 | 125 | 25/01/2019 | 1389        | 22/1/2019 | 23.80     | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 23/3/2019 | 25/1/2019 | 23.80     | OP | 1105      | 24/4/2019 | 23.8     |  | 0.00 |
| 1779 | 130 | 25/01/2019 | 1391        | 23/1/2019 | 178.50    | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 24/3/2019 | 25/1/2019 | 178.50    | OP | 1105      | 24/4/2019 | 178.5    |  | 0.00 |
| 1780 | 388 | 28/01/2019 | 1400        | 25/1/2019 | 965.09    | NG TIMSER       | PRESTATII | Exploatare | 5RAVU MIR     | 60 | 26/3/2019 | 29/1/2019 | 965.09    | OP | 1105      | 24/4/2019 | 965.09   |  | 0.00 |
| 1781 | 212 | 26/02/2019 | 92          | 21/2/2019 | 21,154.69 | CIP CONSTIN     | ALUBRIZAR | Exploatare | eidac Cristia | 60 | 22/4/2019 | 26/2/2019 | 21,154.69 | OP | 1105      | 24/4/2019 | 21154.69 |  | 0.00 |
| 1782 | 310 | 26/02/2019 | 89          | 18/2/2019 | 23,552.07 | CIP CONSTIN     | ALUBRIZAR | Exploatare | eidac Cristia | 60 | 19/4/2019 | 1/3/2019  | 23,552.07 | OP | 1105      | 24/4/2019 | 23552.07 |  | 0.00 |
| 1783 |     |            | 90          | 18/2/2019 | 14,658.21 | CIP CONSTIN     | ALUBRIZAR | Exploatare | ULESCU MC     | 60 | 19/4/2019 | 12/3/2019 | 14,658.21 | OP | 1105      | 24/4/2019 | 14658.21 |  | 0.00 |
| 1784 | 152 | 22/02/2019 | 91          | 19/2/2019 | 57,505.51 | CIP CONSTIN     | ALUBRIZAR | Exploatare | ESAN RAM      | 60 | 20/4/2019 | 22/2/2019 | 57,505.51 | OP | 1105      | 24/4/2019 | 57505.51 |  | 0.00 |
| 1785 | 527 | 12/04/2019 | 8785381     | 31/3/2019 | 138.65    | RETIM           | Guno      | Exploatare | opescu Alur   | 30 | 30/4/2019 | 18/4/2019 | 138.65    | OP | 1067      | 24/4/2019 | 138.65   |  | 0.00 |
| 1786 | 527 | 12/04/2019 | 8785379     | 31/3/2019 | 15.20     | RETIM           | Guno      | Exploatare | opescu Alur   | 30 | 30/4/2019 | 18/4/2019 | 15.20     | OP | 1067      | 24/4/2019 | 15.2     |  | 0.00 |
| 1787 |     |            | 8777898     | 31/3/2019 | 248.35    | RETIM           | Guno      | Exploatare | opescu Alur   | 30 | 30/4/2019 | 19/4/2019 | 248.35    | OP | 1067      | 24/4/2019 | 248.35   |  | 0.00 |
| 1788 |     |            | 8784705     | 31/3/2019 | 192.78    | RETIM           | Guno      | Exploatare | opescu Alur   | 30 | 30/4/2019 | 19/4/2019 | 192.78    | OP | 1067      | 24/4/2019 | 192.78   |  | 0.00 |
| 1789 |     |            | 8777899     | 31/3/2019 | 158.51    | RETIM           | Guno      | Exploatare | opescu Alur   | 30 | 30/4/2019 | 19/4/2019 | 158.51    | OP | 1067      | 24/4/2019 | 158.51   |  | 0.00 |
| 1790 |     |            | 8777897     | 31/3/2019 | 114.06    | RETIM           | Guno      | Exploatare | opescu Alur   | 30 | 30/4/2019 | 19/4/2019 | 114.06    | OP | 1067      | 24/4/2019 | 114.06   |  | 0.00 |
| 1791 | 494 | 04/04/2019 | 508250      | 29/3/2019 | 132.35    | CA BAILE HE     | ALUBRIZAR | Exploatare | opescu Alur   | 30 | 28/4/2019 | 9/4/2019  | 132.35    | OP | 1073      | 24/4/2019 | 132.35   |  | 0.00 |
| 1792 | 585 | 18/04/2019 | 5126976     | 29/3/2019 | 114.82    | eridian 22 S    | APA       | Exploatare | opescu Alur   | 15 | 13/4/2019 | 18/4/2019 | 114.82    | OP | 1074      | 24/4/2019 | 114.82   |  | 0.00 |
| 1793 | 523 | 12/04/2019 | 10820031818 | 27/3/2019 | 102.36    | EON             | GAZ       | Exploatare | opescu Alur   | 34 | 30/4/2019 | 15/4/2019 | 102.36    | OP | 1074      | 24/4/2019 | 102.36   |  | 0.00 |
| 1794 | 511 | 09/04/2019 | 5804598     | 31/3/2019 | 106.85    | R SERVICII E    | CHIRIE    | Exploatare | opescu Alur   | 30 | 30/4/2019 | 15/4/2019 | 106.85    | OP | 1075      | 24/4/2019 | 106.85   |  | 0.00 |
| 1795 | 510 | 09/04/2019 | 5804596     | 31/3/2019 | 106.85    | R SERVICII E    | Guno      | Exploatare | opescu Alur   | 30 | 30/4/2019 | 9/4/2019  | 106.85    | OP | 1075      | 24/4/2019 | 106.85   |  | 0.00 |
| 1796 | 532 | 15/04/2019 | 3859492     | 8/4/2019  | 136.73    | serv valea j    | APA       | Exploatare | opescu Alur   | 15 | 23/4/2019 | 18/4/2019 | 136.73    | OP | 1076      | 24/4/2019 | 136.73   |  | 0.00 |

|      |      |            |            |           |            |              |              |            |               |    |           |           |            |    |           |           |           |  |      |
|------|------|------------|------------|-----------|------------|--------------|--------------|------------|---------------|----|-----------|-----------|------------|----|-----------|-----------|-----------|--|------|
| 1797 | 538  | 16/04/2019 | 695437     | 29/3/2019 | 1,250.21   | RANSAL URB   | ALUBRIZAR    | Exploatare | opescu Alur   | 21 | 19/4/2019 | 16/4/2019 | 1,250.21   | OP | 1077      | 24/4/2019 | 1250.21   |  | 0.00 |
| 1798 | 529  | 15/04/2019 | 2411       | 12/4/2019 | 7,615.36   | PASCAL COM   | CHIRIE       | Exploatare | opescu Alur   | 25 | 7/5/2019  | 15/4/2019 | 7,615.36   | OP | 1062      | 24/4/2019 | 7615.36   |  | 0.00 |
| 1799 | 590  | 19/04/2019 | 215254     | 23/3/2019 | 2,518.00   | ia ortodoxa  | CHIRIE       | Exploatare | opescu Alur   | 30 | 22/4/2019 | 22/4/2019 | 2,518.00   | OP | 1147      | 25/4/2019 | 2518      |  | 0.00 |
| 1800 | 540  | 17/04/2019 | 2019277    | 12/4/2019 | 85.68      | IACOVSCHI    | PRESTATII    | Exploatare | OTOS ALINA    |    | 12/4/2019 | 17/4/2019 | 85.68      | OP | 1146      | 25/4/2019 | 85.68     |  | 0.00 |
| 1801 |      |            | 100        | 22/3/2019 | 14,180.00  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ULESCU MC     | 60 | 21/5/2019 | 1/4/2019  | 14,180.00  | OP | 1157      | 3/5/2019  | 14180     |  | 0.00 |
| 1802 | 571  | 04/04/2019 | 103        | 2/4/2019  | 25,792.16  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 1/6/2019  | 4/4/2019  | 25,792.16  | OP | 1598      | 14/6/2019 | 25792.16  |  | 0.00 |
| 1803 | 361  | 08/04/2019 | 104        | 3/4/2019  | 23,690.15  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 2/6/2019  | 12/4/2019 | 23,690.15  | OP | 1604      | 20/6/2019 | 23690.15  |  | 0.00 |
| 1804 |      |            | 105        | 3/4/2019  | 14,681.74  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ULESCU MC     | 60 | 2/6/2019  | 9/4/2019  | 14,681.74  | OP | 1598      | 14/6/2019 | 14681.74  |  | 0.00 |
| 1805 | 607  | 09/04/2019 | 106        | 8/4/2019  | 9,583.15   | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 7/6/2019  | 9/4/2019  | 9,583.15   | OP | 1598      | 14/6/2019 | 9583.15   |  | 0.00 |
| 1806 | 1900 | 24/04/2019 | 614        | 24/4/2019 | 1,360.13   | MATICOM      | PRESTATII    | Exploatare | opescu Alur   | 30 | 24/5/2019 | 2/5/2019  | 1,360.13   | OP | 1158 1989 | 31/7/2019 | 1360.13   |  | 0.00 |
| 1807 | 1732 | 19/04/2019 | 5415624    | 31/3/2019 | 257.24     | AQUACARA     | APA          | Exploatare | opescu Alur   | 15 | 15/4/2019 | 24/4/2019 | 257.24     | OP | 1174      | 8/5/2019  | 257.24    |  | 0.00 |
| 1808 | 1903 | 06/05/2019 | 5418554    | 30/4/2019 | 366.24     | AQUACARA     | APA          | Exploatare | opescu Alur   | 15 | 15/5/2019 | 19/4/2019 | 366.24     | OP | 1174      | 8/5/2019  | 366.24    |  | 0.00 |
| 1809 | 648  | 08/04/2019 | 926        | 8/5/2019  | 340.96     | ZEFIR        | PRESTATII    | Exploatare | opescu Alur   | 30 | 7/6/2019  | 19/4/2019 | 340.96     | OP | 1177      | 8/5/2019  | 340.96    |  | 0.00 |
| 1810 | 589  | 19/04/2019 | 215256     | 11/4/2019 | 2,523.00   | HIA ORTOD    | CHIRIE       | Exploatare | opescu Alur   | 30 | 11/5/2019 | 22/4/2019 | 2,523.00   | OP | 1167      | 8/5/2019  | 2523      |  | 0.00 |
| 1811 | 588  | 19/04/2019 | 9399       | 31/3/2019 | 6,735.97   | HIDROCARE    | APA          | Exploatare | opescu Alur   | 15 | 15/4/2019 | 24/4/2019 | 6,735.97   | OP | 1168      | 8/5/2019  | 6735.97   |  | 0.00 |
| 1812 | 442  | 27/03/2019 | 3700       | 21/3/2019 | 29,465.22  | NMAR ENER    | ergie electr | Exploatare | eidac Cristia | 30 | 20/4/2019 | 19/4/2019 | 29,465.22  | OP | 1169      | 8/5/2019  | 29465.22  |  | 0.00 |
| 1813 | 441  | 25/03/2019 | 116        | 25/3/2019 | -148.72    | NMAR ENER    | ergie electr | Exploatare | eidac Cristia | 30 | 24/4/2019 | 19/4/2019 | -148.72    | OP | 1169      | 8/5/2019  | -148.72   |  | 0.00 |
| 1814 | 623  | 02/05/2019 | 3010283077 | 18/4/2019 | 406.57     | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 2/5/2019  | 2/5/2019  | 406.57     | OP | 1172      | 8/5/2019  | 406.57    |  | 0.00 |
| 1815 | 635  | 06/05/2019 | 208212     | 22/4/2019 | 281.22     | ANIA DE AP   | APA          | Exploatare | opescu Alur   | 15 | 7/5/2019  | 7/5/2019  | 281.22     | OP | 1173      | 8/5/2019  | 281.22    |  | 0.00 |
| 1816 | 636  | 06/05/2019 | 201436     | 19/4/2019 | 25.95      | ANIA DE AP   | APA          | Exploatare | opescu Alur   | 15 | 4/5/2019  | 7/5/2019  | 25.95      | OP | 1173      | 8/5/2019  | 25.95     |  | 0.00 |
| 1817 |      |            | 813445     | 30/4/2019 | 261.36     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/5/2019 | 7/5/2019  | 261.36     | OP | 1175      | 8/5/2019  | 261.36    |  | 0.00 |
| 1818 | 625  | 02/05/2019 | 34         | 3/4/2019  | 174.24     | PROPRIETA    | UTILITATI    | Exploatare | opescu Alur   | 15 | 18/4/2019 | 10/4/2019 | 174.24     | OP | 1176      | 8/5/2019  | 174.24    |  | 0.00 |
| 1819 | 461  | 09/05/2019 | 1945023914 | 15/4/2019 | 226.10     | CERTSIGN SA  | PRESTATII    | Exploatare | OPA CIPRIA    | 30 | 15/5/2019 | 9/5/2019  | 226.10     | OP | 1320      | 8/5/2019  | 226.1     |  | 0.00 |
| 1820 | 800  | 28/05/2019 | 129033     | 22/5/2019 | 340.01     | AFER         | PRESTATII    | Exploatare | RDAR SIMONA   |    | 22/5/2019 | 28/5/2019 | 340.01     | OP | 1322      | 20/5/2019 | 340.01    |  | 0.00 |
| 1821 | 676  | 15/05/2019 | 71900352   | 15/5/2019 | 180.00     | CENAFER      | PRESTATII    | Exploatare | RDAR SIMC     | 15 | 30/5/2019 | 15/5/2019 | 180.00     | OP | 1323      | 20/5/2019 | 180       |  | 0.00 |
| 1822 | 651  | 13/05/2019 | 508993     | 30/4/2019 | 132.35     | CA BAILE HE  | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 30/5/2019 | 13/5/2019 | 132.35     | OP | 1340      | 21/5/2019 | 132.35    |  | 0.00 |
| 1823 | 6    | 15/04/2019 | 418081     | 30/4/2019 | 89.08      | RAI-CATA SF  | Gunoi        | Exploatare | opescu Alur   | 15 | 15/5/2019 | 15/4/2019 | 89.08      | OP | 1337 1338 | 21/5/2019 | 89.08     |  | 0.00 |
| 1824 | 626  | 02/05/2019 | 1910058475 | 15/4/2019 | 155,705.82 | Z VANZARE    | GAZ          | Exploatare | opescu Alur   | 30 | 15/5/2019 | 6/5/2019  | 155,705.82 | OP | 1333      | 21/5/2019 | 155705.82 |  | 0.00 |
| 1825 | 521  | 11/04/2019 | 4050       | 9/4/2019  | 84,840.46  | NMAR ENER    | ergie electr | Exploatare | eidac Cristia | 31 | 10/5/2019 | 6/5/2019  | 84,840.46  | OP | 1334      | 21/5/2019 | 84840.46  |  | 0.00 |
| 1826 | 688  | 16/05/2019 | 3860923    | 9/5/2019  | 117.20     | serv valea j | APA          | Exploatare | opescu Alur   | 15 | 24/5/2019 | 16/5/2019 | 117.20     | OP | 1335      | 21/5/2019 | 117.2     |  | 0.00 |
| 1827 |      |            | 5128146    | 25/4/2019 | 69.95      | eridian 22 S | APA          | Exploatare | opescu Alur   | 15 | 10/5/2019 | 17/5/2019 | 69.95      | OP | 1336      | 21/5/2019 | 69.95     |  | 0.00 |
| 1828 |      |            | 5805797    | 30/4/2019 | 106.85     | R SERVICII E | Gunoi        | Exploatare | opescu Alur   | 30 | 30/5/2019 | 13/5/2019 | 106.85     | OP | 1339      | 21/5/2019 | 106.85    |  | 0.00 |
| 1829 |      |            | 5805795    | 30/4/2019 | 106.85     | R SERVICII E | Gunoi        | Exploatare | opescu Alur   | 30 | 30/5/2019 | 13/5/2019 | 106.85     | OP | 1339      | 21/5/2019 | 106.85    |  | 0.00 |
| 1830 | 925  | 08/05/2019 | 703300     | 25/4/2019 | 1,250.21   | RANSAL URB   | ALUBRIZAR    | Exploatare | opescu Alur   | 25 | 20/5/2019 | 13/5/2019 | 1,250.21   | OP | 1341      | 21/5/2019 | 1250.21   |  | 0.00 |
| 1831 | 644  | 01/05/2019 | 409801     | 30/4/2019 | 13.76      | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/5/2019 | 9/5/2019  | 13.76      | OP | 1342      | 21/5/2019 | 13.76     |  | 0.00 |
| 1832 | 436  | 03/05/2019 | 813444     | 30/4/2019 | 412.68     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/5/2019 | 3/5/2019  | 412.68     | OP | 1342      | 21/5/2019 | 412.68    |  | 0.00 |
| 1833 |      |            | 30845776   | 7/5/2019  | 174.20     | RCS&RDS      | PRESTATII    | Exploatare | FANESCU G     | 24 | 31/5/2019 | 9/5/2019  | 174.20     | OP | 1343      | 21/5/2019 | 174.2     |  | 0.00 |
| 1834 |      |            | 93         | 4/3/2019  | 51,221.02  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ESAN RAM      | 60 | 3/5/2019  | 6/3/2019  | 51,221.02  | OP | 1346      | 21/5/2019 | 51221.02  |  | 0.00 |
| 1835 | 348  | 04/03/2019 | 94         | 4/3/2019  | 20,628.06  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 3/5/2019  | 5/4/2019  | 20,628.06  | OP | 1346      | 21/5/2019 | 20628.06  |  | 0.00 |
| 1836 |      |            | 95         | 6/3/2019  | 12,163.56  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ULESCU MC     | 60 | 5/5/2019  | 12/3/2019 | 12,163.56  | OP | 1346      | 21/5/2019 | 12163.56  |  | 0.00 |
| 1837 | 264  | 13/03/2019 | 96         | 6/3/2019  | 18,820.10  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | TIHODOR       | 60 | 5/5/2019  | 13/3/2019 | 18,820.10  | OP | 1346      | 21/5/2019 | 18820.1   |  | 0.00 |
| 1838 | 392  | 18/03/2019 | 97         | 18/3/2019 | 104,507.26 | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 17/5/2019 | 27/3/2019 | 104,507.26 | OP | 1346      | 21/5/2019 | 104507.26 |  | 0.00 |
| 1839 | 221  | 21/03/2019 | 98         | 19/3/2019 | 58,743.31  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ESAN RAM      | 60 | 18/5/2019 | 21/3/2019 | 58,743.31  | OP | 1346      | 21/5/2019 | 58743.31  |  | 0.00 |
| 1840 | 483  | 21/03/2019 | 99         | 19/3/2019 | 23,776.98  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 18/5/2019 | 21/3/2019 | 23,776.98  | OP | 1346      | 21/5/2019 | 23776.98  |  | 0.00 |
| 1841 | 311  | 27/03/2019 | 101        | 22/3/2019 | 21,583.34  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 21/5/2019 | 27/3/2019 | 21,583.34  | OP | 1346      | 21/5/2019 | 21583.34  |  | 0.00 |
| 1842 | 622  | 25/04/2019 | 1995       | 24/4/2019 | 3,253.14   | ORTNER&C     | Materiale    | Exploatare | NESCU MAI     | 30 | 24/5/2019 | 2/5/2019  | 3,253.14   | OP | 1369      | 23/5/2019 | 3253.14   |  | 0.00 |
| 1843 | 531  | 15/04/2019 | 1902768    | 10/4/2019 | 523.60     | tim CICLOP   | Materiale    | Exploatare | NESCU MAI     | 15 | 25/4/2019 | 15/4/2019 | 523.60     | OP | 1370      | 23/5/2019 | 523.6     |  | 0.00 |
| 1844 | 587  | 18/04/2019 | 40723      | 8/4/2019  | 1,190.00   | AGOMIR&ST    | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 8/5/2019  | 18/4/2019 | 1,190.00   | OP | 1386      | 23/5/2019 | 1190      |  | 0.00 |
| 1845 | 631  | 02/03/2019 | 2019305    | 19/4/2019 | 14.28      | IACOVSCHI    | PRESTATII    | Exploatare | OTOS ALIN     | 30 | 19/5/2019 | 2/5/2019  | 14.28      | OP | 1387      | 23/5/2019 | 14.28     |  | 0.00 |
| 1846 | 382  | 14/03/2019 | 28571      | 12/3/2019 | 583.10     | PA CONSULT   | TONER        | Exploatare | FANESCU G     | 60 | 11/5/2019 | 14/3/2019 | 583.10     | OP | 1368      | 23/5/2019 | 583.1     |  | 0.00 |
| 1847 | 602  | 22/03/2019 | 6027       | 18/3/2019 | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 17/5/2019 | 22/3/2019 | 345.10     | OP | 1367      | 23/5/2019 | 345.1     |  | 0.00 |
| 1848 | 455  | 28/03/2019 | 6086       | 26/3/2019 | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 25/5/2019 | 28/3/2019 | 345.10     | OP | 1367      | 23/5/2019 | 345.1     |  | 0.00 |
| 1849 | 489  | 15/03/2019 | 244        | 12/3/2019 | 8,318.10   | BAL SISTEM   | Materiale    | Exploatare | AVA CRISTIN   | 60 | 11/5/2019 | 20/5/2019 | 8,318.10   | OP | 1366      | 23/5/2019 | 8318.1    |  | 0.00 |

|      |      |            |             |           |            |             |           |            |               |    |           |           |            |    |           |           |           |  |      |
|------|------|------------|-------------|-----------|------------|-------------|-----------|------------|---------------|----|-----------|-----------|------------|----|-----------|-----------|-----------|--|------|
| 1850 | 445  | 27/03/2019 | 293         | 25/3/2019 | 5,416.58   | BAL SISTEM  | Materiale | Exploatare | AVA CRISTIN   | 60 | 24/5/2019 | 29/3/2019 | 5,416.58   | OP | 1366      | 23/5/2019 | 5416.58   |  | 0.00 |
| 1851 | 393  | 19/03/2019 | 568         | 19/3/2019 | 35,283.50  | MIRAKL SRL  | Materiale | Exploatare | delean Mirc   | 60 | 18/5/2019 | 26/3/2019 | 35,283.50  | OP | 1365      | 23/5/2019 | 35283.5   |  | 0.00 |
| 1852 | 454  | 28/02/2019 | 379         | 27/3/2019 | 28,589.77  | STAR IMPE   | Materiale | Exploatare | AVA CRISTIN   | 60 | 26/5/2019 | 29/3/2019 | 28,589.77  | OP | 1364      | 23/5/2019 | 28589.77  |  | 0.00 |
| 1853 | 363  | 11/03/2019 | 19272       | 8/3/2019  | 2,429.63   | ST ENGINE S | PRESTATII | Exploatare | delean Mirc   | 60 | 7/5/2019  | 11/3/2019 | 2,429.63   | OP | 1360      | 23/5/2019 | 2429.63   |  | 0.00 |
| 1854 | 377  | 13/03/2019 | 19317       | 12/3/2019 | 424.83     | ST ENGINE S | PRESTATII | Exploatare | delean Mirc   | 60 | 11/5/2019 | 13/3/2019 | 424.83     | OP | 1360      | 23/5/2019 | 424.83    |  | 0.00 |
| 1855 | 451  | 27/03/2019 | 19506       | 27/3/2019 | 190.40     | ST ENGINE S | PRESTATII | Exploatare | delean Mirc   | 60 | 26/5/2019 | 28/3/2019 | 190.40     | OP | 1360      | 23/5/2019 | 190.4     |  | 0.00 |
| 1856 | 412  | 26/03/2019 | 19489       | 26/3/2019 | 178.50     | ST ENGINE S | PRESTATII | Exploatare | delean Mirc   | 60 | 25/5/2019 | 26/3/2019 | 178.50     | OP | 1360      | 23/5/2019 | 178.5     |  | 0.00 |
| 1857 | 443  | 27/03/2019 | 19502       | 27/3/2019 | 166.60     | ST ENGINE S | PRESTATII | Exploatare | delean Mirc   | 60 | 26/5/2019 | 27/3/2019 | 166.60     | OP | 1360      | 23/5/2019 | 166.6     |  | 0.00 |
| 1858 | 405  | 22/03/2019 | 34562       | 20/3/2019 | 1,383.86   | B INSTAL SF | PRESTATII | Exploatare | opescu Alur   | 60 | 19/5/2019 | 2/4/2019  | 1,383.86   | OP | 1361 1371 | 23/5/2019 | 1383.86   |  | 0.00 |
| 1859 | 536  | 16/04/2019 | 82862       | 8/4/2019  | 714.00     | CNCIR SA    | PRESTATII | Exploatare | eidac Cristia | 29 | 7/5/2019  | 17/4/2019 | 714.00     | OP | 1359      | 23/5/2019 | 714       |  | 0.00 |
| 1860 |      |            | 5054396     | 19/4/2019 | 386.75     | RM MEDIA I  | PRESTATII | Exploatare | LEA BOGD      | 30 | 19/5/2019 | 7/5/2019  | 386.75     | OP | 1358      | 23/5/2019 | 386.75    |  | 0.00 |
| 1861 | 365  | 12/03/2019 | 300416      | 6/3/2019  | 28,936.55  | Construct B | PRESTATII | Exploatare | eidac Cristia | 60 | 5/5/2019  | 18/3/2019 | 28,936.55  | OP | 1363 1372 | 23/5/2019 | 28936.55  |  | 0.00 |
| 1862 | 1433 | 29/03/2019 | 300417      | 15/3/2019 | 45,975.98  | Construct B | PRESTATII | Exploatare | eidac Cristia | 60 | 14/5/2019 | 28/3/2019 | 45,975.98  | OP | 1363 1372 | 23/5/2019 | 45975.98  |  | 0.00 |
| 1863 | 408  | 25/03/2019 | 1526        | 19/3/2019 | 392.70     | NG TIMSER   | PRESTATII | Exploatare | RAVU MIR      | 60 | 18/5/2019 | 25/3/2019 | 392.70     | OP | 1362 1373 | 23/5/2019 | 392.7     |  | 0.00 |
| 1864 | 407  | 25/03/2019 | 1527        | 19/3/2019 | 71.40      | NG TIMSER   | PRESTATII | Exploatare | RAVU MIR      | 60 | 18/5/2019 | 27/3/2019 | 71.40      | OP | 1362 1373 | 23/5/2019 | 71.4      |  | 0.00 |
| 1865 | 440  | 29/03/2019 | 1552        | 29/3/2019 | 1,412.53   | NG TIMSER   | Materiale | Exploatare | RAVU MIR      | 60 | 28/5/2019 | 28/3/2019 | 1,412.53   | OP | 1429      | 28/5/2019 | 1412.53   |  | 0.00 |
| 1866 | 709  | 22/05/2019 | 12508       | 30/4/2019 | 7,642.52   | HIDROCARE   | APA       | Exploatare | opescu Alur   | 15 | 15/5/2019 | 22/5/2019 | 7,642.52   | OP | 1418      | 28/5/2019 | 7642.52   |  | 0.00 |
| 1867 | 710  | 22/05/2019 | 12509       | 30/4/2019 | 51.59      | HIDROCARE   | PRESTATII | Exploatare | opescu Alur   | 15 | 15/5/2019 | 22/5/2019 | 51.59      | OP | 1418      | 28/5/2019 | 51.59     |  | 0.00 |
| 1868 | 712  | 22/05/2019 | 6366        | 29/3/2019 | -11,497.65 | HIDROCARE   | APA       | Exploatare | opescu Alur   | 15 | 13/4/2019 | 22/5/2019 | -11,497.65 | OP | 1418      | 28/5/2019 | -11497.65 |  | 0.00 |
| 1869 | 379  | 14/05/2019 | 5819        | 28/2/2019 | 19,084.38  | HIDROCARE   | APA       | Exploatare | opescu Alur   | 15 | 15/3/2019 | 22/5/2019 | 19,084.38  | OP | 1418      | 28/5/2019 | 19084.38  |  | 0.00 |
| 1870 | 713  | 22/05/2019 | 436690      | 30/4/2019 | 89.07      | RAI-CATA SF | Gunoi     | Exploatare | opescu Alur   | 15 | 15/5/2019 | 22/5/2019 | 89.07      | OP | 1419 1420 | 28/5/2019 | 89.07     |  | 0.00 |
| 1871 | 714  | 22/05/2019 | 436687      | 30/4/2019 | 178.14     | RAI-CATA SF | Gunoi     | Exploatare | opescu Alur   | 15 | 15/5/2019 | 21/5/2019 | 178.14     | OP | 1419 1420 | 28/5/2019 | 178.14    |  | 0.00 |
| 1872 | 673  | 15/01/2019 | 884         | 2/5/2019  | 72.41      | UBRIZARE U  | ALUBRIZAR | Exploatare | opescu Alur   | 15 | 17/5/2019 | 21/5/2019 | 72.41      | OP | 1421      | 28/5/2019 | 72.41     |  | 0.00 |
| 1873 | 705  | 20/05/2019 | 10421635780 | 30/4/2019 | 72.00      | EON         | GAZ       | Exploatare | opescu Alur   | 30 | 30/5/2019 | 20/5/2019 | 72.00      | OP | 1422      | 28/5/2019 | 72        |  | 0.00 |
| 1874 | 691  | 16/05/2019 | 8606909     | 28/2/2019 | 158.51     | RETIM       | Gunoi     | Exploatare | opescu Alur   | 30 | 30/3/2019 | 16/5/2019 | 158.51     | OP | 1424      | 28/5/2019 | 158.51    |  | 0.00 |
| 1875 |      |            | 8881297     | 30/4/2019 | 15.20      | RETIM       | Gunoi     | Exploatare | opescu Alur   | 30 | 30/5/2019 | 9/5/2019  | 15.20      | OP | 1424      | 28/5/2019 | 15.2      |  | 0.00 |
| 1876 |      |            | 8881299     | 30/4/2019 | 138.65     | RETIM       | Gunoi     | Exploatare | opescu Alur   | 30 | 30/5/2019 | 9/5/2019  | 138.65     | OP | 1424      | 28/5/2019 | 138.65    |  | 0.00 |
| 1877 |      |            | 8880616     | 30/4/2019 | 546.67     | RETIM       | Gunoi     | Exploatare | opescu Alur   | 30 | 30/5/2019 | 9/5/2019  | 546.67     | OP | 1424      | 28/5/2019 | 546.67    |  | 0.00 |
| 1878 |      |            | 8873761     | 30/4/2019 | 115.05     | RETIM       | Gunoi     | Exploatare | opescu Alur   | 30 | 30/5/2019 | 14/5/2019 | 115.05     | OP | 1424      | 28/5/2019 | 115.05    |  | 0.00 |
| 1879 |      |            | 8873762     | 30/4/2019 | 247.25     | RETIM       | Gunoi     | Exploatare | opescu Alur   | 30 | 30/5/2019 | 14/5/2019 | 247.25     | OP | 1424      | 28/5/2019 | 247.25    |  | 0.00 |
| 1880 |      |            | 8873763     | 30/4/2019 | 157.84     | RETIM       | Gunoi     | Exploatare | opescu Alur   | 30 | 30/5/2019 | 14/5/2019 | 157.84     | OP | 1424      | 28/5/2019 | 157.84    |  | 0.00 |
| 1881 | 668  | 13/05/2019 | 2429        | 13/5/2019 | 7,613.44   | PASCAL COM  | CHIRIE    | Exploatare | opescu Alur   | 30 | 12/6/2019 | 13/5/2019 | 7,613.44   | OP | 1426      | 28/5/2019 | 7613.44   |  | 0.00 |
| 1882 | 501  | 04/04/2019 | 1486        | 29/3/2019 | 18,024.93  | CIT ONE SRL | PRESTATII | Exploatare | enter Monic   | 30 | 28/4/2019 | 4/4/2019  | 18,024.93  | OP | 1427      | 28/5/2019 | 18024.93  |  | 0.00 |
| 1883 | 624  | 02/05/2019 | 1768129     | 1/5/2019  | 356.87     | RUL DE SOF  | PRESTATII | Exploatare | delean Mirc   | 30 | 31/5/2019 | 2/5/2019  | 356.87     | OP | 1428      | 28/5/2019 | 356.87    |  | 0.00 |
| 1884 | 508  | 08/05/2019 | 999         | 29/3/2019 | 2,880.00   | RUL MEDICA  | PRESTATII | Exploatare | ICU ELEON     | 60 | 28/5/2019 | 10/4/2019 | 2,880.00   | OP | 1430      | 28/5/2019 | 2880      |  | 0.00 |
| 1885 | 474  | 29/03/2019 | 19529       | 29/3/2019 | 527.82     | ST ENGINE S | PRESTATII | Exploatare | delean Mirc   | 60 | 28/5/2019 | 1/4/2019  | 527.82     | OP | 1431      | 28/5/2019 | 527.82    |  | 0.00 |
| 1886 | 475  | 29/03/2019 | 19530       | 29/3/2019 | 193.38     | ST ENGINE S | PRESTATII | Exploatare | delean Mirc   | 60 | 28/5/2019 | 1/4/2019  | 193.38     | OP | 1431      | 28/5/2019 | 193.38    |  | 0.00 |
| 1887 | 533  | 15/04/2019 | 107         | 15/4/2019 | 112,562.17 | CIP CONSTIN | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 14/6/2019 | 25/4/2019 | 112,562.17 | OP | 1722      | 11/7/2019 | 112562.17 |  | 0.00 |
| 1888 |      |            | 109         | 23/4/2019 | 5,343.54   | CIP CONSTIN | ALUBRIZAR | Exploatare | ULESCU MC     | 60 | 22/6/2019 | 14/5/2019 | 5,343.54   | OP | 1670      | 1/7/2019  | 5343.54   |  | 0.00 |
| 1889 | 278  | 03/04/2019 | 102         | 2/4/2019  | 62,239.04  | CIP CONSTIN | ALUBRIZAR | Exploatare | ESAN RAM      | 60 | 1/6/2019  | 4/4/2019  | 62,239.04  | OP | 1603 PVC  | 20/6/2019 | 62239.04  |  | 0.00 |
| 1890 |      |            | 71529360    | 30/3/2019 | 20,121.44  | ANER MIET   | Materiale | Exploatare | DANYI MAF     | 60 | 29/5/2019 | 3/4/2019  | 20,121.44  | OP | 1596 1996 | 31/7/2019 | 20121.44  |  | 0.00 |
| 1891 | 437  | 06/05/2019 | 108         | 22/4/2019 | 21,620.73  | CIP CONSTIN | ALUBRIZAR | Exploatare | TIHODOR       | 60 | 21/6/2019 | 3/5/2019  | 21,620.73  | OP | 1670      | 1/7/2019  | 21620.73  |  | 0.00 |
| 1892 | 475  | 13/05/2019 | 114         | 9/5/2019  | 21,855.10  | CIP CONSTIN | ALUBRIZAR | Exploatare | TIHODOR       | 60 | 8/7/2019  | 13/5/2019 | 21,855.10  | OP | 1722      | 11/7/2019 | 21855.1   |  | 0.00 |
| 1893 | 538  | 28/05/2019 | 119         | 23/5/2019 | 24,775.60  | CIP CONSTIN | ALUBRIZAR | Exploatare | TIHODOR       | 60 | 22/7/2019 | 28/5/2019 | 24,775.60  | OP | 1920      | 22/7/2019 | 24775.6   |  | 0.00 |
| 1894 |      |            | 118         | 20/5/2019 | 67,938.75  | CIP CONSTIN | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 19/7/2019 | 20/5/2019 | 67,938.75  | OP | 1920      | 22/7/2019 | 67938.75  |  | 0.00 |
| 1895 | 378  | 06/05/2019 | 113         | 6/5/2019  | 59,871.89  | CIP CONSTIN | ALUBRIZAR | Exploatare | ESAN RAM      | 60 | 5/7/2019  | 6/5/2019  | 59,871.89  | OP | 1722      | 11/7/2019 | 59871.89  |  | 0.00 |
| 1896 | 377  | 06/05/2019 | 111         | 3/5/2019  | 59,136.88  | CIP CONSTIN | ALUBRIZAR | Exploatare | ESAN RAM      | 60 | 2/7/2019  | 6/5/2019  | 59,136.88  | OP | 1604 1603 | 20/6/2019 | 59136.88  |  | 0.00 |
| 1897 |      |            | 454261      | 31/5/2019 | 51.11      | RAI-CATA SF | Gunoi     | Exploatare | opescu Alur   | 15 | 15/6/2019 | 14/6/2019 | 51.11      | OP | 1624      | 20/6/2019 | 51.11     |  | 0.00 |
| 1898 |      |            | 453231      | 31/5/2019 | 408.33     | RAI-CATA SF | Gunoi     | Exploatare | opescu Alur   | 15 | 15/6/2019 | 14/6/2019 | 408.33     | OP | 1624      | 20/6/2019 | 408.33    |  | 0.00 |
| 1899 |      |            | 453235      | 31/5/2019 | 276.60     | RAI-CATA SF | Gunoi     | Exploatare | opescu Alur   | 15 | 15/6/2019 | 14/6/2019 | 276.60     | OP | 1624      | 20/6/2019 | 276.6     |  | 0.00 |
| 1900 | 527  | 27/05/2019 | 436688      | 30/4/2019 | 178.14     | RAI-CATA SF | Gunoi     | Exploatare | opescu Alur   | 15 | 15/5/2019 | 27/5/2019 | 178.14     | OP | 1624      | 20/6/2019 | 178.14    |  | 0.00 |
| 1901 |      |            | 436689      | 30/4/2019 | 89.07      | RAI-CATA SF | Gunoi     | Exploatare | opescu Alur   | 15 | 15/5/2019 | 22/5/2019 | 89.07      | OP | 1624      | 20/6/2019 | 89.07     |  | 0.00 |
| 1902 | 720  | 24/05/2019 | 69          | 15/5/2019 | 950.00     | DIOMED S    | PRESTATII | Exploatare | RAVU MIR      | 30 | 14/6/2019 | 24/5/2019 | 950.00     | OP | 1623      | 20/6/2019 | 950       |  | 0.00 |

|      |      |            |            |           |           |              |              |            |               |    |           |           |           |    |           |           |          |  |      |
|------|------|------------|------------|-----------|-----------|--------------|--------------|------------|---------------|----|-----------|-----------|-----------|----|-----------|-----------|----------|--|------|
| 1903 | 719  | 24/05/2019 | 68         | 15/5/2019 | 950.00    | JDIOMED S    | PRESTATII    | Exploatare | RAVU MIR      | 30 | 14/6/2019 | 24/5/2019 | 950.00    | OP | 1623      | 20/6/2019 | 950      |  | 0.00 |
| 1904 |      |            | 107        | 10/6/2019 | 63.36     | E PROPRIET   | UTILITATI    | Exploatare | opescu Alur   | 10 | 20/6/2019 | 14/6/2019 | 63.36     | OP | 1615      | 20/6/2019 | 63.36    |  | 0.00 |
| 1905 | 502  | 05/04/2019 | 19610      | 5/4/2019  | 178.51    | ST ENGINE S  | PRESTATII    | Exploatare | delean Mirc   | 60 | 4/6/2019  | 5/4/2019  | 178.51    | OP | 1622      | 20/6/2019 | 178.51   |  | 0.00 |
| 1906 | 503  | 05/04/2019 | 19609      | 5/4/2019  | 178.51    | ST ENGINE S  | PRESTATII    | Exploatare | delean Mirc   | 60 | 4/6/2019  | 5/4/2019  | 178.51    | OP | 1622      | 20/6/2019 | 178.51   |  | 0.00 |
| 1907 | 664  | 10/05/2019 | 1389       | 10/5/2019 | 603.00    | ANGHELUS     | PRESTATII    | Exploatare | delean Mirc   | 30 | 9/6/2019  | 13/5/2019 | 603.00    | OP | 1621      | 20/6/2019 | 603      |  | 0.00 |
| 1908 | 813  | 31/05/2019 | 189        | 30/4/2019 | 91.96     | Disco Bar    | ergie electr | Exploatare | opescu Alur   | 30 | 30/5/2019 | 31/5/2019 | 91.96     | OP | 1619      | 20/6/2019 | 91.96    |  | 0.00 |
| 1909 | 812  | 31/05/2019 | 188        | 30/4/2019 | 297.50    | Disco Bar    | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/5/2019 | 31/5/2019 | 297.50    | OP | 1619      | 20/6/2019 | 297.5    |  | 0.00 |
| 1910 | 614  | 11/04/2019 | 28735      | 8/4/2019  | 687.82    | PA CONSULT   | Materiale    | Exploatare | FANESCU G     | 30 | 8/5/2019  | 11/4/2019 | 687.82    | OP | 1618      | 20/6/2019 | 687.82   |  | 0.00 |
| 1911 | 613  | 10/04/2019 | 6170       | 8/4/2019  | 345.10    | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 7/6/2019  | 11/4/2019 | 345.10    | OP | 1617      | 20/6/2019 | 345.1    |  | 0.00 |
| 1912 | 590  | 19/04/2019 | 6227       | 17/4/2019 | 345.10    | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 16/6/2019 | 23/4/2019 | 345.10    | OP | 1617      | 20/6/2019 | 345.1    |  | 0.00 |
| 1913 | 814  | 31/05/2019 | 2095       | 31/5/2019 | 135.01    | ORTNER&C     | Materiale    | Exploatare | NESCU MA      | 30 | 30/6/2019 | 4/6/2019  | 135.01    | OP | 1616      | 20/6/2019 | 135.01   |  | 0.00 |
| 1914 | 693  | 16/05/2019 | 7306       | 14/5/2019 | 70,987.84 | NMAR ENER    | ergie electr | Exploatare | opescu Alur   | 30 | 13/6/2019 | 29/5/2019 | 70,987.84 | OP | 1614      | 20/6/2019 | 70987.84 |  | 0.00 |
| 1915 | 521  | 11/04/2019 | 4050       | 9/4/2019  | 85,371.74 | NMAR ENER    | ergie electr | Exploatare | eidac Cristia | 30 | 9/5/2019  | 29/4/2019 | 85,371.74 | OP | 1614      | 20/6/2019 | 85371.74 |  | 0.00 |
| 1916 | 442  | 24/03/2019 | 3700       | 21/3/2019 | 29,465.22 | NMAR ENER    | ergie electr | Exploatare | eidac Cristia | 30 | 20/4/2019 | 29/5/2019 | 29,465.22 | OP | 1614      | 20/6/2019 | 29465.22 |  | 0.00 |
| 1917 | 675  | 15/05/2019 | 3209846    | 17/4/2019 | 38,470.89 | hel energie  | ergie electr | Exploatare | opescu Alur   | 15 | 2/5/2019  | 14/6/2019 | 38,470.89 | OP | 1613      | 20/6/2019 | 38470.89 |  | 0.00 |
| 1918 | 803  | 23/05/2019 | 4157922    | 16/5/2019 | 27,475.03 | hel energie  | ergie electr | Exploatare | opescu Alur   | 15 | 31/5/2019 | 29/5/2019 | 27,475.03 | OP | 1613      | 20/6/2019 | 27475.03 |  | 0.00 |
| 1919 | 801  | 28/05/2019 | 1910071803 | 14/5/2019 | 75,497.98 | Z VANZARE    | GAZ          | Exploatare | opescu Alur   | 30 | 13/6/2019 | 28/5/2019 | 75,497.98 | OP | 1663      | 1/7/2019  | 75497.98 |  | 0.00 |
| 1920 | 935  | 06/06/2019 | 8973127    | 31/5/2019 | 15.20     | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/6/2019 | 6/6/2019  | 15.20     | OP | 1611      | 20/6/2019 | 15.2     |  | 0.00 |
| 1921 | 836  | 06/06/2019 | 8973129    | 31/5/2019 | 138.65    | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/6/2019 | 6/6/2019  | 138.65    | OP | 1611      | 20/6/2019 | 138.65   |  | 0.00 |
| 1922 |      |            | 413021     | 31/5/2019 | 185.71    | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/6/2019 | 10/6/2019 | 185.71    | OP | 1610      | 20/6/2019 | 185.71   |  | 0.00 |
| 1923 | 892  | 07/06/2019 | 817851     | 31/5/2019 | 350.78    | pa Prod Dev  | APA          | Exploatare | TIHODOR       | 15 | 15/6/2019 | 7/6/2019  | 350.78    | OP | 1610      | 20/6/2019 | 350.78   |  | 0.00 |
| 1924 |      |            | 817852     | 31/5/2019 | 316.38    | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/6/2019 | 10/6/2019 | 316.38    | OP | 1610      | 20/6/2019 | 316.38   |  | 0.00 |
| 1925 | 817  | 04/06/2019 | 277375     | 27/5/2019 | 331.25    | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 15 | 11/6/2019 | 4/6/2019  | 331.25    | OP | 1609      | 20/6/2019 | 331.25   |  | 0.00 |
| 1926 | 816  | 04/06/2019 | 268403     | 23/5/2019 | 50.28     | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 15 | 7/6/2019  | 4/6/2019  | 50.28     | OP | 1609      | 20/6/2019 | 50.28    |  | 0.00 |
| 1927 | 809  | 31/05/2019 | 1012940590 | 10/5/2019 | 608.76    | AQUATIM      | APA          | Exploatare | opescu Alur   | 15 | 25/5/2019 | 3/6/2019  | 608.76    | OP | 1608      | 20/6/2019 | 608.76   |  | 0.00 |
| 1928 | 509  | 08/04/2019 | 63796      | 31/3/2019 | 1,350.00  | L GENERAL    | PRESTATII    | Exploatare | ICU ELEON     | 60 | 30/5/2019 | 8/4/2019  | 1,350.00  | OP | 1620      | 20/6/2019 | 1350     |  | 0.00 |
| 1929 | 653  | 09/05/2019 | 1528       | 30/4/2019 | 17,730.41 | CIT ONE SRL  | PRESTATII    | Exploatare | enter Monic   | 30 | 30/5/2019 | 9/5/2019  | 17,730.41 | OP | 1649      | 1/7/2019  | 17730.41 |  | 0.00 |
| 1930 |      |            | 71530614   | 30/4/2019 | 21,693.76 | ANER MIET    | Materiale    | Exploatare | DANYI MAF     | 30 | 30/5/2019 | 6/5/2019  | 21,693.76 | OP | 1650 1996 | 31/7/2019 | 21693.76 |  | 0.00 |
| 1931 |      |            | 110        | 24/4/2019 | 10,699.28 | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ULESCU MC     | 60 | 23/6/2019 | 7/5/2019  | 10,699.28 | OP | 1670 1994 | 31/7/2019 | 10699.28 |  | 0.00 |
| 1932 |      |            | 8971568    | 31/5/2019 | 192.78    | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/6/2019 | 19/6/2019 | 192.78    | OP | 1651      | 1/7/2019  | 192.78   |  | 0.00 |
| 1933 |      |            | 8980825    | 31/5/2019 | 111.87    | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/6/2019 | 19/6/2019 | 111.87    | OP | 1651      | 1/7/2019  | 111.87   |  | 0.00 |
| 1934 |      |            | 8980827    | 31/5/2019 | 155.58    | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/6/2019 | 23/6/2019 | 155.58    | OP | 1651      | 1/7/2019  | 155.58   |  | 0.00 |
| 1935 | 948  | 24/06/2019 | 8980826    | 31/5/2019 | 592.67    | RETIM        | Gunoi        | Exploatare | opescu Alur   | 30 | 30/6/2019 | 24/6/2019 | 592.67    | OP | 1651      | 1/7/2019  | 592.67   |  | 0.00 |
| 1936 | 864  | 13/06/2019 | 1012969751 | 7/6/2019  | 781.33    | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 21/6/2019 | 19/6/2019 | 781.33    | OP | 1655      | 1/7/2019  | 781.33   |  | 0.00 |
| 1937 | 896  | 20/06/2019 | 5128802    | 29/5/2019 | 45.89     | eridian 22 S | APA          | Exploatare | opescu Alur   | 15 | 13/6/2019 | 20/6/2019 | 45.89     | OP | 1656      | 1/7/2019  | 45.89    |  | 0.00 |
| 1938 |      |            | 35097188   | 6/6/2019  | 16.48     | RCS&RDS      | PRESTATII    | Exploatare | FANESCU G     | 24 | 30/6/2019 | 20/6/2019 | 16.48     | OP | 1657      | 1/7/2019  | 16.48    |  | 0.00 |
| 1939 | 968  | 26/06/2019 | 5421416    | 31/5/2019 | 56.68     | AQUACARA     | APA          | Exploatare | opescu Alur   | 15 | 15/6/2019 | 26/6/2019 | 56.68     | OP | 1658      | 1/7/2019  | 56.68    |  | 0.00 |
| 1940 | 841  | 07/06/2019 | 509791     | 31/5/2019 | 132.35    | CA BAILE HE  | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 30/6/2019 | 11/6/2019 | 132.35    | OP | 1659      | 1/7/2019  | 132.35   |  | 0.00 |
| 1941 | 871  | 19/06/2019 | 707643     | 31/5/2019 | 1,250.21  | RANSAL URB   | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 30/7/2019 | 19/6/2019 | 1,250.21  | OP | 1660      | 1/7/2019  | 1250.21  |  | 0.00 |
| 1942 | 889  | 19/06/2019 | 3861660    | 7/6/2019  | 136.73    | serv valea j | APA          | Exploatare | opescu Alur   | 15 | 22/6/2019 | 19/6/2019 | 136.73    | OP | 1661      | 1/7/2019  | 136.73   |  | 0.00 |
| 1943 | 857  | 12/06/2019 | 5813093    | 31/5/2019 | 152.41    | R SERVICII E | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/6/2019 | 14/6/2019 | 152.41    | OP | 1662      | 1/7/2019  | 152.41   |  | 0.00 |
| 1944 | 856  | 12/06/2019 | 5813091    | 31/5/2019 | 152.41    | R SERVICII E | PRESTATII    | Exploatare | opescu Alur   | 30 | 30/6/2019 | 14/6/2019 | 152.41    | OP | 1662      | 1/7/2019  | 152.41   |  | 0.00 |
| 1945 | 1865 | 14/06/2019 | 15389      | 31/5/2019 | 125.18    | HIDROCARE    | APA          | Exploatare | opescu Alur   | 15 | 15/6/2019 | 14/6/2019 | 125.18    | OP | 1668      | 1/7/2019  | 125.18   |  | 0.00 |
| 1946 | 1844 | 12/06/2019 | 15390      | 31/5/2019 | 42.49     | HIDROCARE    | APA          | Exploatare | opescu Alur   | 15 | 15/6/2019 | 14/6/2019 | 42.49     | OP | 1668      | 1/7/2019  | 42.49    |  | 0.00 |
| 1947 | 811  | 04/06/2019 | 215257     | 9/5/2019  | 2,522.00  | ia ortodoxa  | PRESTATII    | Exploatare | opescu Alur   | 30 | 8/6/2019  | 4/6/2019  | 2,522.00  | OP | 1669      | 1/7/2019  | 2522     |  | 0.00 |
| 1948 | 616  | 24/06/2019 | 6266       | 22/4/2019 | 345.10    | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 21/6/2019 | 6/5/2019  | 345.10    | OP | 1674      | 1/7/2019  | 345.1    |  | 0.00 |
| 1949 | 504  | 03/04/2019 | 329        | 4/4/2019  | 2,731.05  | BAL SISTEM   | Materiale    | Exploatare | AVA CRISTIN   | 60 | 3/6/2019  | 8/4/2019  | 2,731.05  | OP | 1675      | 1/7/2019  | 2731.05  |  | 0.00 |
| 1950 | 612  | 22/04/2019 | 9160000102 | 22/4/2019 | 11,471.60 | C KOBER SR   | Materiale    | Exploatare | NESCU MA      | 60 | 21/6/2019 | 23/4/2019 | 11,471.60 | OP | 1676      | 1/7/2019  | 11471.6  |  | 0.00 |
| 1951 | 802  | 20/05/2019 | 33112      | 13/5/2019 | 1,782.62  | ROLT GROU    | Materiale    | Exploatare | FANESCU G     | 30 | 12/6/2019 | 22/5/2019 | 1,782.62  | OP | 1677      | 1/7/2019  | 1782.62  |  | 0.00 |
| 1952 | 810  | 31/05/2019 | 195        | 31/5/2019 | 91.96     | Disco Bar    | ergie electr | Exploatare | opescu Alur   | 30 | 30/6/2019 | 31/5/2019 | 91.96     | OP | 1678      | 1/7/2019  | 91.96    |  | 0.00 |
| 1953 | 525  | 27/05/2019 | 194        | 31/5/2019 | 297.50    | Disco Bar    | CHIRIE       | Exploatare | opescu Alur   | 30 | 30/6/2019 | 31/5/2019 | 297.50    | OP | 1678      | 1/7/2019  | 297.5    |  | 0.00 |
| 1954 | 814  | 04/06/2019 | 2202       | 19/4/2019 | 2,856.00  | T-SOFT       | PRESTATII    | Exploatare | CIU ROMEL     | 30 | 19/5/2019 | 4/6/2019  | 2,856.00  | OP | 1679      | 1/7/2019  | 2856     |  | 0.00 |
| 1955 | 883  | 18/06/2019 | 501000928  | 31/5/2019 | 17.12     | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 17.12     | OP | 1711 1712 | 9/7/2019  | 17.12    |  | 0.00 |

|      |     |            |             |           |           |                        |            |            |               |    |           |           |           |    |           |           |          |  |      |
|------|-----|------------|-------------|-----------|-----------|------------------------|------------|------------|---------------|----|-----------|-----------|-----------|----|-----------|-----------|----------|--|------|
| 1956 | 880 | 18/06/2019 | 151000068   | 31/5/2019 | 2,017.33  | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 2,017.33  | OP | 1711 1712 | 9/7/2019  | 2017.33  |  | 0.00 |
| 1957 | 865 | 25/06/2019 | 151000070   | 25/6/2019 | -1,827.99 | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 4/8/2019  | 4/7/2019  | -1,827.99 | OP | 1711 1712 | 9/7/2019  | -1827.99 |  | 0.00 |
| 1958 | 881 | 18/06/2019 | 891000048   | 31/5/2019 | 384.04    | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 384.04    | OP | 1711 1712 | 9/7/2019  | 384.04   |  | 0.00 |
| 1959 | 877 | 18/06/2019 | 501000926   | 31/5/2019 | 2,733.88  | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 2,733.88  | OP | 1711 1712 | 9/7/2019  | 2733.88  |  | 0.00 |
| 1960 | 884 | 18/06/2019 | 2001001793  | 31/5/2019 | 765.86    | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 765.86    | OP | 1711 1712 | 9/7/2019  | 765.86   |  | 0.00 |
| 1961 | 876 | 18/06/2019 | 3011007371  | 31/5/2019 | 257.67    | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 257.67    | OP | 1711 1712 | 9/7/2019  | 257.67   |  | 0.00 |
| 1962 | 875 | 18/06/2019 | 1141000118  | 31/5/2019 | 17.02     | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 17.02     | OP | 1711 1712 | 9/7/2019  | 17.02    |  | 0.00 |
| 1963 | 874 | 18/06/2019 | 711000134   | 31/5/2019 | 160.07    | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 160.07    | OP | 1711 1712 | 9/7/2019  | 160.07   |  | 0.00 |
| 1964 | 873 | 18/06/2019 | 20021002679 | 31/5/2019 | 6.38      | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 6.38      | OP | 1711 1712 | 9/7/2019  | 6.38     |  | 0.00 |
| 1965 | 878 | 18/06/2019 | 501000927   | 31/5/2019 | 5,867.95  | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 5,867.95  | OP | 1711 1712 | 9/7/2019  | 5867.95  |  | 0.00 |
| 1966 | 713 | 08/07/2019 | 2001001792  | 31/5/2019 | 119.13    | Z EST SA VA            | GAZ        | Exploatare | opescu Alur   | 40 | 10/7/2019 | 4/7/2019  | 119.13    | OP | 1711 1712 | 9/7/2019  | 119.13   |  | 0.00 |
| 1967 | 840 | 19/06/2019 | 9501        | 13/6/2019 | 68,942.13 | IMAR ENERGIE ELECTRICE |            | Exploatare | opescu Alur   | 32 | 15/7/2019 | 5/7/2019  | 68,942.13 | OP | 1708      | 9/7/2019  | 68942.13 |  | 0.00 |
| 1968 | 991 | 04/07/2019 | 510561      | 30/6/2019 | 133.34    | CA BAILE HELENA        | ALUBRIZAR  | Exploatare | opescu Alur   | 30 | 30/7/2019 | 5/7/2019  | 133.34    | OP | 1709      | 9/7/2019  | 133.34   |  | 0.00 |
| 1969 |     |            | 5424256     | 30/6/2019 | 109.00    | AQUACARAS              | APA        | Exploatare | opescu Alur   | 15 | 15/7/2019 | 4/7/2019  | 109.00    | OP | 1710      | 9/7/2019  | 109      |  | 0.00 |
| 1970 | 692 | 03/07/2019 | 822315      | 30/6/2019 | 385.16    | pa Prod Dev            | APA        | Exploatare | TIHODOR       | 15 | 15/7/2019 | 3/7/2019  | 385.16    | OP | 1713      | 9/7/2019  | 385.16   |  | 0.00 |
| 1971 |     |            | 416318      | 30/6/2019 | 89.42     | pa Prod Dev            | APA        | Exploatare | opescu Alur   | 15 | 15/7/2019 | 5/7/2019  | 89.42     | OP | 1713      | 9/7/2019  | 89.42    |  | 0.00 |
| 1972 | 983 | 03/07/2019 | 336643      | 26/6/2019 | 562.73    | ANIA DE APA            | APA        | Exploatare | opescu Alur   | 15 | 11/7/2019 | 3/7/2019  | 501.62    | OP | 1714      | 9/7/2019  | 501.62   |  | 0.00 |
| 1973 | 984 | 03/07/2019 | 326542      | 24/6/2019 | 61.11     | ANIA DE APA            | APA        | Exploatare | opescu Alur   | 15 | 9/7/2019  | 3/7/2019  | 61.11     | OP | 1714      | 9/7/2019  | 61.11    |  | 0.00 |
| 1974 | 949 | 24/06/2019 | 1910084493  | 13/6/2019 | 11,061.41 | Z VANZARE              | GAZ        | Exploatare | opescu Alur   | 32 | 15/7/2019 | 24/6/2019 | 11,061.41 | OP | 1715      | 9/7/2019  | 11061.41 |  | 0.00 |
| 1975 | 900 | 20/04/2019 | 9204563725  | 8/6/2019  | 26.64     | Z VANZARE              | GAZ        | Exploatare | opescu Alur   | 30 | 8/7/2019  | 20/6/2019 | 26.64     | OP | 1715      | 9/7/2019  | 26.64    |  | 0.00 |
| 1976 | 901 | 20/06/2019 | 9204614334  | 8/6/2019  | -326.37   | Z VANZARE              | GAZ        | Exploatare | opescu Alur   | 30 | 8/7/2019  | 20/6/2019 | -326.37   | OP | 1715      | 9/7/2019  | -326.37  |  | 0.00 |
| 1977 | 894 | 20/06/2019 | 9204614333  | 8/6/2019  | -14.86    | Z VANZARE              | GAZ        | Exploatare | opescu Alur   | 30 | 8/7/2019  | 20/6/2019 | -14.86    | OP | 1715      | 9/7/2019  | -14.86   |  | 0.00 |
| 1978 | 949 | 24/06/2019 | 1910084493  | 13/6/2019 | 11,061.41 | Z VANZARE              | GAZ        | Exploatare | opescu Alur   | 32 | 15/7/2019 | 24/6/2019 | 11,061.41 | OP | 1715      | 9/7/2019  | 11061.41 |  | 0.00 |
| 1979 | 900 | 20/06/2019 | 9204563725  | 8/6/2019  | 26.64     | Z VANZARE              | GAZ        | Exploatare | opescu Alur   | 40 | 18/7/2019 | 4/7/2019  | 26.64     | OP | 1715      | 9/7/2019  | 26.64    |  | 0.00 |
| 1980 | 901 | 20/06/2019 | 9204614334  | 8/6/2019  | -326.37   | Z VANZARE              | GAZ        | Exploatare | opescu Alur   | 40 | 18/7/2019 | 4/7/2019  | -326.37   | OP | 1715      | 9/7/2019  | -326.37  |  | 0.00 |
| 1981 | 894 | 20/06/2019 | 9204614333  | 8/6/2019  | -14.86    | Z VANZARE              | GAZ        | Exploatare | opescu Alur   | 40 | 18/7/2019 | 4/7/2019  | -14.86    | OP | 1715      | 9/7/2019  | -14.86   |  | 0.00 |
| 1982 | 166 | 08/05/2019 | 112         | 3/5/2019  | 43,672.07 | CIP CONSTIN            | ALUBRIZAR  | Exploatare | opescu Alur   | 60 | 2/7/2019  | 8/5/2019  | 43,672.07 | OP | 1722 1995 | 31/7/2019 | 43672.07 |  | 0.00 |
| 1983 |     |            | 115         | 9/5/2019  | 17,297.52 | CIP CONSTIN            | ALUBRIZAR  | Exploatare | opescu Alur   | 60 | 8/7/2019  | 14/5/2019 | 17,297.52 | OP | 1722 1994 | 31/7/2019 | 17297.52 |  | 0.00 |
| 1984 | 621 | 25/04/2019 | 613         | 24/4/2019 | 63,993.84 | MATICOM                | PRESTATII  | Exploatare | opescu Alur   | 30 | 24/5/2019 | 25/4/2019 | 63,993.84 | OP | 1723 1989 | 31/7/2019 | 63993.84 |  | 0.00 |
| 1985 | 951 | 24/06/2019 | 3220001694  | 10/6/2019 | 854.10    | CNCFR                  | chirie     | Exploatare | opescu Alur   | 10 | 20/6/2019 | 25/6/2019 | 854.10    | OP | 1724      | 11/7/2019 | 854.1    |  | 0.00 |
| 1986 | 950 | 24/06/2019 | 3220001693  | 10/6/2019 | 148.52    | CNCFR                  | chirie     | Exploatare | opescu Alur   | 10 | 20/6/2019 | 25/6/2019 | 148.52    | OP | 1724      | 11/7/2019 | 148.52   |  | 0.00 |
| 1987 | 621 | 14/06/2019 | 3500025891  | 30/4/2019 | 7.61      | CNCFR                  | penalitati | Exploatare | opescu Alur   | 10 | 10/5/2019 | 20/5/2019 | 7.61      | OP | 1724      | 11/7/2019 | 7.61     |  | 0.00 |
| 1988 | 742 | 15/05/2019 | 3101056328  | 22/5/2019 | 750.80    | CNCFR                  | energ.el.  | Exploatare | eidac Cristia | 10 | 1/6/2019  | 27/5/2019 | 750.80    | OP | 1724      | 11/7/2019 | 750.8    |  | 0.00 |
| 1989 | 744 | 15/05/2019 | 3101056332  | 22/5/2019 | 173.70    | CNCFR                  | energ.el.  | Exploatare | eidac Cristia | 10 | 1/6/2019  | 27/5/2019 | 173.70    | OP | 1724      | 11/7/2019 | 173.7    |  | 0.00 |
| 1990 | 745 | 27/05/2019 | 3101056333  | 22/5/2019 | 257.35    | CNCFR                  | energ.el.  | Exploatare | eidac Cristia | 10 | 1/6/2019  | 27/5/2019 | 257.35    | OP | 1724      | 11/7/2019 | 257.35   |  | 0.00 |
| 1991 | 746 | 27/05/2019 | 3101056334  | 22/5/2019 | 129.31    | CNCFR                  | energ.el.  | Exploatare | eidac Cristia | 10 | 1/6/2019  | 28/5/2019 | 129.31    | OP | 1724      | 11/7/2019 | 129.31   |  | 0.00 |
| 1992 | 747 | 27/05/2019 | 3101056338  | 22/5/2019 | 88.15     | CNCFR                  | energ.el.  | Exploatare | eidac Cristia | 10 | 1/6/2019  | 27/5/2019 | 88.15     | OP | 1724      | 11/7/2019 | 88.15    |  | 0.00 |
| 1993 |     |            | 3101056339  | 22/5/2019 | 818.99    | CNCFR                  | energ.el.  | Exploatare | eidac Cristia | 10 | 1/6/2019  | 27/5/2019 | 818.99    | OP | 1724      | 11/7/2019 | 818.99   |  | 0.00 |
| 1994 | 749 | 27/05/2019 | 3101056341  | 22/5/2019 | 157.64    | CNCFR                  | energ.el.  | Exploatare | eidac Cristia | 10 | 1/6/2019  | 27/5/2019 | 157.64    | OP | 1724      | 11/7/2019 | 157.64   |  | 0.00 |
| 1995 | 750 | 27/05/2019 | 3101056342  | 22/5/2019 | 90.71     | CNCFR                  | energ.el.  | Exploatare | eidac Cristia | 10 | 1/6/2019  | 27/5/2019 | 90.71     | OP | 1724      | 11/7/2019 | 90.71    |  | 0.00 |
| 1996 | 751 | 27/05/2019 | 3101056343  | 22/5/2019 | 209.73    | CNCFR                  | energ.el.  | Exploatare | eidac Cristia | 10 | 1/6/2019  | 27/5/2019 | 209.73    | OP | 1724      | 11/7/2019 | 209.73   |  | 0.00 |
| 1997 |     | 27/05/2019 | 3101056344  | 22/5/2019 | 194.94    | CNCFR                  | energ.el.  | Exploatare | opescu Alur   | 10 | 1/6/2019  | 5/7/2019  | 194.94    | OP | 1724      | 11/7/2019 | 194.94   |  | 0.00 |
| 1998 | 737 | 27/05/2019 | 3101056346  | 22/5/2019 | 56.60     | CNCFR                  | energ.el.  | Exploatare | opescu Alur   | 10 | 1/6/2019  | 5/7/2019  | 56.60     | OP | 1724      | 11/7/2019 | 56.6     |  | 0.00 |
| 1999 |     | 27/05/2019 | 3101056347  | 22/5/2019 | 632.44    | CNCFR                  | energ.el.  | Exploatare | opescu Alur   | 10 | 1/6/2019  | 4/7/2019  | 632.44    | OP | 1724      | 11/7/2019 | 632.44   |  | 0.00 |
| 2000 | 739 | 27/05/2019 | 3101056350  | 22/5/2019 | 304.30    | CNCFR                  | energ.el.  | Exploatare | opescu Alur   | 10 | 1/6/2019  | 3/7/2019  | 304.30    | OP | 1724      | 11/7/2019 | 304.3    |  | 0.00 |
| 2001 | 740 | 27/05/2019 | 3101056353  | 22/5/2019 | 115.82    | CNCFR                  | energ.el.  | Exploatare | opescu Alur   | 10 | 1/6/2019  | 5/7/2019  | 115.82    | OP | 1724      | 11/7/2019 | 115.82   |  | 0.00 |
| 2002 | 741 | 27/05/2019 | 3101056354  | 22/5/2019 | 79.14     | CNCFR                  | energ.el.  | Exploatare | opescu Alur   | 10 | 1/6/2019  | 3/7/2019  | 501.62    | OP | 1724      | 11/7/2019 | 501.62   |  | 0.00 |
| 2003 |     | 27/05/2019 | 3101056355  | 22/5/2019 | 200.72    | CNCFR                  | energ.el.  | Exploatare | opescu Alur   | 10 | 1/6/2019  | 3/7/2019  | 200.72    | OP | 1724      | 11/7/2019 | 200.72   |  | 0.00 |
| 2004 | 723 | 27/05/2019 | 3101056357  | 22/5/2019 | 321.68    | CNCFR                  | energ.el.  | Exploatare | opescu Alur   | 10 | 1/6/2019  | 24/6/2019 | 321.68    | OP | 1724      | 11/7/2019 | 321.68   |  | 0.00 |
| 2005 | 724 | 27/05/2019 | 3101056358  | 22/5/2019 | 32.15     | CNCFR                  | energ.el.  | Exploatare | opescu Alur   | 10 | 1/6/2019  | 20/6/2019 | 32.15     | OP | 1724      | 11/7/2019 | 32.15    |  | 0.00 |
| 2006 | 725 | 27/05/2019 | 3101056359  | 22/5/2019 | 16.09     | CNCFR                  | energ.el.  | Exploatare | opescu Alur   | 10 | 1/6/2019  | 20/6/2019 | 16.09     | OP | 1724      | 11/7/2019 | 16.09    |  | 0.00 |
| 2007 | 726 | 27/05/2019 | 3101056361  | 22/5/2019 | 469.      |                        |            |            |               |    |           |           |           |    |           |           |          |  |      |

|      |     |            |            |            |          |       |           |            |               |    |           |           |          |    |      |           |         |  |      |
|------|-----|------------|------------|------------|----------|-------|-----------|------------|---------------|----|-----------|-----------|----------|----|------|-----------|---------|--|------|
| 2009 | 728 | 27/05/2019 | 3101056376 | 22/5/2019  | 257.35   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 5/7/2019  | 257.35   | OP | 1724 | 11/7/2019 | 257.35  |  | 0.00 |
| 2010 |     | 27/05/2019 | 3101056382 | 22/5/2019  | 37.32    | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 5/7/2019  | 37.32    | OP | 1724 | 11/7/2019 | 37.32   |  | 0.00 |
| 2011 | 732 | 27/05/2019 | 3101056383 | 22/5/2019  | 424.62   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 4/7/2019  | 424.62   | OP | 1724 | 11/7/2019 | 424.62  |  | 0.00 |
| 2012 | 733 | 27/05/2019 | 3101056386 | 22/5/2019  | 109.38   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 3/7/2019  | 109.38   | OP | 1724 | 11/7/2019 | 109.38  |  | 0.00 |
| 2013 | 734 | 27/05/2019 | 3101056387 | 22/5/2019  | 25.73    | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 5/7/2019  | 25.73    | OP | 1724 | 11/7/2019 | 25.73   |  | 0.00 |
| 2014 | 735 | 27/05/2019 | 3101056388 | 22/5/2019  | 228.40   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 3/7/2019  | 501.62   | OP | 1724 | 11/7/2019 | 501.62  |  | 0.00 |
| 2015 | 736 | 27/05/2019 | 3101056389 | 22/5/2019  | 78.50    | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 3/7/2019  | 78.50    | OP | 1724 | 11/7/2019 | 78.5    |  | 0.00 |
| 2016 |     | 27/05/2019 | 3101056381 | 22/5/2019  | 32.15    | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 24/6/2019 | 32.15    | OP | 1724 | 11/7/2019 | 32.15   |  | 0.00 |
| 2017 | 729 | 27/05/2019 | 3101056380 | 22/5/2019  | 122.23   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 20/6/2019 | 122.23   | OP | 1724 | 11/7/2019 | 122.23  |  | 0.00 |
| 2018 |     | 27/05/2019 | 3101056308 | 22/5/2019  | 52.11    | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 20/6/2019 | 52.11    | OP | 1724 | 11/7/2019 | 52.11   |  | 0.00 |
| 2019 | 754 | 27/05/2019 | 3101056309 | 22/5/2019  | 782.96   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 20/6/2019 | 782.96   | OP | 1724 | 11/7/2019 | 782.96  |  | 0.00 |
| 2020 |     | 27/05/2019 | 3101056310 | 22/5/2019  | 303.66   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 4/7/2019  | 303.66   | OP | 1724 | 11/7/2019 | 303.66  |  | 0.00 |
| 2021 | 757 | 27/05/2019 | 3101056316 | 22/5/2019  | 244.47   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 4/7/2019  | 244.47   | OP | 1724 | 11/7/2019 | 244.47  |  | 0.00 |
| 2022 |     | 27/05/2019 | 3101056318 | 22/5/2019  | 69.50    | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 4/7/2019  | 69.50    | OP | 1724 | 11/7/2019 | 69.5    |  | 0.00 |
| 2023 |     | 27/05/2019 | 3101056317 | 22/5/2019  | 117.72   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 8/5/2019  | 117.72   | OP | 1724 | 11/7/2019 | 117.72  |  | 0.00 |
| 2024 |     | 27/05/2019 | 3101056321 | 22/5/2019  | 591.24   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 14/5/2019 | 591.24   | OP | 1724 | 11/7/2019 | 591.24  |  | 0.00 |
| 2025 |     | 27/05/2019 | 3101056322 | 22/5/2019  | 732.14   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 25/4/2019 | 732.14   | OP | 1724 | 11/7/2019 | 732.14  |  | 0.00 |
| 2026 | 762 | 27/05/2019 | 3101056324 | 22/5/2019  | 443.27   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 25/6/2019 | 443.27   | OP | 1724 | 11/7/2019 | 443.27  |  | 0.00 |
| 2027 |     | 27/05/2019 | 3101056311 | 22/5/2019  | 293.38   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 1/6/2019  | 25/6/2019 | 293.38   | OP | 1724 | 11/7/2019 | 293.38  |  | 0.00 |
| 2028 | 772 | 27/05/2019 | 3101030804 | 24/5/2019  | 668.38   | CNCFR | energ.el. | Exploatare | opescu Alur   | 10 | 3/6/2019  | 20/5/2019 | 668.38   | OP | 1724 | 11/7/2019 | 668.38  |  | 0.00 |
| 2029 | 776 | 27/05/2019 | 3200279796 | 23/5/2019  | 740.20   | CNCFR | utilitati | Exploatare | eidac Cristia | 10 | 2/6/2019  | 27/5/2019 | 740.20   | OP | 1724 | 11/7/2019 | 740.2   |  | 0.00 |
| 2030 | 771 | 27/05/2019 | 3200279791 | 23/5/2019  | 678.69   | CNCFR | utilitati | Exploatare | eidac Cristia | 10 | 2/6/2019  | 27/5/2019 | 678.69   | OP | 1724 | 11/7/2019 | 678.69  |  | 0.00 |
| 2031 |     | 27/05/2019 | 3200280092 | 05/06/2019 | -306.25  | CNCFR | utilitati | Exploatare | eidac Cristia | 10 | 15/6/2019 | 27/5/2019 | -306.25  | OP | 1724 | 11/7/2019 | -306.25 |  | 0.00 |
| 2032 | 768 | 27/05/2019 | 3200279788 | 23/5/2019  | 469.20   | CNCFR | utilitati | Exploatare | eidac Cristia | 10 | 2/6/2019  | 28/5/2019 | 469.20   | OP | 1724 | 11/7/2019 | 469.2   |  | 0.00 |
| 2033 | 769 | 27/05/2019 | 3200279789 | 23/5/2019  | 671.38   | CNCFR | utilitati | Exploatare | eidac Cristia | 10 | 2/6/2019  | 27/5/2019 | 671.38   | OP | 1724 | 11/7/2019 | 671.38  |  | 0.00 |
| 2034 | 770 | 27/05/2019 | 3200279790 | 23/5/2019  | 266.40   | CNCFR | utilitati | Exploatare | eidac Cristia | 10 | 2/6/2019  | 27/5/2019 | 266.40   | OP | 1724 | 11/7/2019 | 266.4   |  | 0.00 |
| 2035 | 772 | 27/05/2019 | 3200279792 | 23/5/2019  | 1,793.09 | CNCFR | utilitati | Exploatare | eidac Cristia | 10 | 2/6/2019  | 27/5/2019 | 1,793.09 | OP | 1724 | 11/7/2019 | 1793.09 |  | 0.00 |
| 2036 | 773 | 27/05/2019 | 3200279793 | 23/5/2019  | 1,669.13 | CNCFR | utilitati | Exploatare | eidac Cristia | 10 | 2/6/2019  | 27/5/2019 | 1,669.13 | OP | 1724 | 11/7/2019 | 1669.13 |  | 0.00 |
| 2037 | 774 | 27/05/2019 | 3200279794 | 23/5/2019  | 364.98   | CNCFR | utilitati | Exploatare | eidac Cristia | 10 | 2/6/2019  | 27/5/2019 | 364.98   | OP | 1724 | 11/7/2019 | 364.98  |  | 0.00 |
| 2038 | 776 | 27/05/2019 | 3200279795 | 23/5/2019  | 45.84    | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 5/7/2019  | 45.84    | OP | 1724 | 11/7/2019 | 45.84   |  | 0.00 |
| 2039 | 777 | 27/05/2019 | 3200279797 | 23/5/2019  | 2,377.66 | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 5/7/2019  | 2,377.66 | OP | 1724 | 11/7/2019 | 2377.66 |  | 0.00 |
| 2040 | 778 | 27/05/2019 | 3200279798 | 23/5/2019  | 93.28    | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 4/7/2019  | 93.28    | OP | 1724 | 11/7/2019 | 93.28   |  | 0.00 |
| 2041 | 779 | 27/05/2019 | 3200279799 | 23/5/2019  | 3,002.57 | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 3/7/2019  | 3,002.57 | OP | 1724 | 11/7/2019 | 3002.57 |  | 0.00 |
| 2042 | 780 | 27/05/2019 | 3200279800 | 23/5/2019  | 1,374.41 | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 5/7/2019  | 1,374.41 | OP | 1724 | 11/7/2019 | 1374.41 |  | 0.00 |
| 2043 | 781 | 27/05/2019 | 3200279801 | 23/5/2019  | 805.78   | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 3/7/2019  | 501.62   | OP | 1724 | 11/7/2019 | 501.62  |  | 0.00 |
| 2044 | 782 | 27/05/2019 | 3200279802 | 23/5/2019  | 1,630.32 | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 3/7/2019  | 1,630.32 | OP | 1724 | 11/7/2019 | 1630.32 |  | 0.00 |
| 2045 | 783 | 27/05/2019 | 3200279803 | 23/5/2019  | 2,558.81 | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 24/6/2019 | 2,558.81 | OP | 1724 | 11/7/2019 | 2558.81 |  | 0.00 |
| 2046 | 784 | 27/05/2019 | 3200279804 | 23/5/2019  | 2,989.96 | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 20/6/2019 | 2,989.96 | OP | 1724 | 11/7/2019 | 2989.96 |  | 0.00 |
| 2047 | 785 | 27/05/2019 | 3200279805 | 23/5/2019  | 1,540.53 | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 20/6/2019 | 1,540.53 | OP | 1724 | 11/7/2019 | 1540.53 |  | 0.00 |
| 2048 | 786 | 27/05/2019 | 3200279806 | 23/5/2019  | 335.45   | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 20/6/2019 | 335.45   | OP | 1724 | 11/7/2019 | 335.45  |  | 0.00 |
| 2049 | 787 | 27/05/2019 | 3200279807 | 23/5/2019  | 1,487.73 | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 4/7/2019  | 1,487.73 | OP | 1724 | 11/7/2019 | 1487.73 |  | 0.00 |
| 2050 | 788 | 27/05/2019 | 3200279808 | 23/5/2019  | 62.90    | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 5/7/2019  | 62.90    | OP | 1724 | 11/7/2019 | 62.9    |  | 0.00 |
| 2051 | 789 | 27/05/2019 | 3200279809 | 23/5/2019  | 145.70   | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 5/7/2019  | 145.70   | OP | 1724 | 11/7/2019 | 145.7   |  | 0.00 |
| 2052 | 790 | 27/05/2019 | 3200279810 | 23/5/2019  | 2,296.31 | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 4/7/2019  | 2,296.31 | OP | 1724 | 11/7/2019 | 2296.31 |  | 0.00 |
| 2053 | 791 | 27/05/2019 | 3200279811 | 23/5/2019  | 89.16    | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 3/7/2019  | 89.16    | OP | 1724 | 11/7/2019 | 89.16   |  | 0.00 |
| 2054 | 792 | 27/05/2019 | 3200279812 | 23/5/2019  | 47.96    | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 5/7/2019  | 47.96    | OP | 1724 | 11/7/2019 | 47.96   |  | 0.00 |
| 2055 | 793 | 27/05/2019 | 3200279813 | 23/5/2019  | 40.90    | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 3/7/2019  | 501.62   | OP | 1724 | 11/7/2019 | 501.62  |  | 0.00 |
| 2056 | 794 | 27/05/2019 | 3200279814 | 23/5/2019  | 67.18    | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 3/7/2019  | 67.18    | OP | 1724 | 11/7/2019 | 67.18   |  | 0.00 |
| 2057 | 795 | 27/05/2019 | 3200279815 | 23/5/2019  | 1,065.07 | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 24/6/2019 | 1,065.07 | OP | 1724 | 11/7/2019 | 1065.07 |  | 0.00 |
| 2058 | 796 | 27/05/2019 | 3200279816 | 23/5/2019  | 119.47   | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 20/6/2019 | 119.47   | OP | 1724 | 11/7/2019 | 119.47  |  | 0.00 |
| 2059 | 797 | 27/05/2019 | 3200279817 | 23/5/2019  | 954.26   | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 20/6/2019 | 954.26   | OP | 1724 | 11/7/2019 | 954.26  |  | 0.00 |
| 2060 | 798 | 27/05/2019 | 3200279818 | 23/5/2019  | 162.08   | CNCFR | utilitati | Exploatare | opescu Alur   | 10 | 2/6/2019  | 20/6/2019 | 162.08   | OP | 1724 | 11/7/2019 | 162.08  |  | 0.00 |
| 2061 | 698 | 27/05/2019 | 3200279161 | 13/5/2019  | -3.92    | CNCFR | chirie    | Exploatare | eidac Cristia | 10 | 23/5/2019 | 27/5/2019 | -3.92    | OP | 1724 | 11/7/2019 | -3.92   |  | 0.00 |

|      |      |            |            |           |            |              |           |            |               |    |           |           |            |    |           |           |           |  |      |
|------|------|------------|------------|-----------|------------|--------------|-----------|------------|---------------|----|-----------|-----------|------------|----|-----------|-----------|-----------|--|------|
| 2062 | 696  | 27/05/2019 | 3200279163 | 13/5/2019 | -26,293.44 | CNCFR        | chirie    | Exploatare | eidac Cristia | 10 | 23/5/2019 | 27/5/2019 | -26,293.44 | OP | 1724      | 11/7/2019 | -26293.44 |  | 0.00 |
| 2063 | 697  | 27/05/2019 | 3200279165 | 13/5/2019 | 142.80     | CNCFR        | chirie    | Exploatare | eidac Cristia | 10 | 23/5/2019 | 27/5/2019 | 142.80     | OP | 1724      | 11/7/2019 | 142.8     |  | 0.00 |
| 2064 | 700  | 27/05/2019 | 3200279166 | 13/5/2019 | 24,237.71  | CNCFR        | chirie    | Exploatare | eidac Cristia | 10 | 23/5/2019 | 27/5/2019 | 24,237.71  | OP | 1724      | 11/7/2019 | 24237.71  |  | 0.00 |
| 2065 | 702  | 27/05/2019 | 3200279170 | 13/5/2019 | 287.47     | CNCFR        | chirie    | Exploatare | eidac Cristia | 10 | 23/5/2019 | 27/5/2019 | 287.47     | OP | 1724      | 11/7/2019 | 287.47    |  | 0.00 |
| 2066 | 703  | 27/05/2019 | 3200279171 | 13/5/2019 | 148.52     | CNCFR        | chirie    | Exploatare | opescu Alur   | 10 | 23/5/2019 | 5/7/2019  | 148.52     | OP | 1724      | 11/7/2019 | 148.52    |  | 0.00 |
| 2067 | 1051 | 16/07/2019 | 37         | 24/4/2019 | 720.00     | PROPIETARI   | PRESTATI  | Exploatare | opescu Alur   | 30 | 24/5/2019 | 16/7/2019 | 720.00     | OP | 1855      | 16/7/2019 | 720       |  | 0.00 |
| 2068 | 1048 | 16/07/2019 | 506546064  | 2/7/2019  | 83.30      | ELGAZ GRID   | GAZ       | Exploatare | ANESCU DA     | 15 | 17/7/2019 | 16/7/2019 | 83.30      | OP | 1854      | 16/7/2019 | 83.3      |  | 0.00 |
| 2069 | 822  | 04/06/2019 | 1768394    | 1/6/2019  | 423.82     | RUL DE SOF   | PRESTATI  | Exploatare | delean Mirc   | 30 | 1/7/2019  | 5/6/2019  | 423.82     | OP | 1856      | 16/7/2019 | 423.82    |  | 0.00 |
| 2070 | 680  | 15/05/2019 | 16         | 15/5/2019 | 6,312.22   | D CONS PLAS  | Materiale | Exploatare | ARCAN SOR     | 30 | 14/6/2019 | 16/5/2019 | 6,312.22   | OP | 1892      | 18/7/2019 | 6312.22   |  | 0.00 |
| 2071 | 681  | 15/05/2019 | 17         | 15/5/2019 | 556.92     | CONS PLAST   | Materiale | Exploatare | ARCAN SOR     | 30 | 14/6/2019 | 16/5/2019 | 556.92     | OP | 1892      | 18/7/2019 | 556.92    |  | 0.00 |
| 2072 | 682  | 15/05/2019 | 18         | 15/5/2019 | 742.56     | CONS PLAST   | Materiale | Exploatare | ARCAN SOR     | 30 | 14/6/2019 | 16/5/2019 | 742.56     | OP | 1892      | 18/7/2019 | 742.56    |  | 0.00 |
| 2073 | 683  | 15/05/2019 | 19         | 15/5/2019 | 1,787.71   | CONS PLAST   | Materiale | Exploatare | ARCAN SOR     | 30 | 14/6/2019 | 16/5/2019 | 1,787.71   | OP | 1892      | 18/7/2019 | 1787.71   |  | 0.00 |
| 2074 | 684  | 15/05/2019 | 20         | 15/5/2019 | 3,432.44   | CONS PLAST   | Materiale | Exploatare | ARCAN SOR     | 30 | 14/6/2019 | 16/5/2019 | 3,432.44   | OP | 1892      | 18/7/2019 | 3432.44   |  | 0.00 |
| 2075 | 685  | 15/05/2019 | 21         | 15/5/2019 | 1,373.74   | CONS PLAST   | Materiale | Exploatare | ARCAN SOR     | 30 | 14/6/2019 | 16/5/2019 | 1,373.74   | OP | 1892      | 18/7/2019 | 1373.74   |  | 0.00 |
| 2076 | 686  | 15/05/2019 | 22         | 15/5/2019 | 928.20     | CONS PLAST   | Materiale | Exploatare | ARCAN SOR     | 30 | 14/6/2019 | 16/5/2019 | 928.20     | OP | 1892      | 18/7/2019 | 928.2     |  | 0.00 |
| 2077 | 687  | 15/05/2019 | 23         | 15/5/2019 | 336.21     | CONS PLAST   | Materiale | Exploatare | ARCAN SOR     | 30 | 14/6/2019 | 16/5/2019 | 336.21     | OP | 1892      | 18/7/2019 | 336.21    |  | 0.00 |
| 2078 | 808  | 30/05/2019 | 7192       | 28/5/2019 | 11,424.00  | DFE BUHUSI   | Materiale | Exploatare | AVA CRISTIN   | 60 | 27/7/2019 | 4/6/2019  | 11,424.00  | OP | 1894      | 18/7/2019 | 11424     |  | 0.00 |
| 2079 | 3192 | 08/07/2019 | 711968     | 28/6/2019 | 1,250.21   | RANSAL URE   | ALUBRIZAF | Exploatare | opescu Alur   | 24 | 22/7/2019 | 9/7/2019  | 1,250.21   | OP | 1858      | 18/7/2019 | 1250.21   |  | 0.00 |
| 2080 | 1018 | 11/07/2019 | 109        | 5/7/2019  | 71.88      | E PROPRIET   | UTILITATI | Exploatare | opescu Alur   | 10 | 15/7/2019 | 11/7/2019 | 71.88      | OP | 1859      | 18/7/2019 | 71.88     |  | 0.00 |
| 2081 | 1011 | 09/07/2019 | 5823063    | 30/6/2019 | 152.41     | R SERVICII E | chirie    | Exploatare | ENTA ADRIA    | 30 | 30/7/2019 | 10/7/2019 | 152.41     | OP | 1860      | 18/7/2019 | 152.41    |  | 0.00 |
| 2082 | 1012 | 09/07/2019 | 5823061    | 30/6/2019 | 152.41     | R SERVICII E | chirie    | Exploatare | opescu Alur   | 30 | 30/7/2019 | 10/7/2019 | 152.41     | OP | 1860      | 18/7/2019 | 152.41    |  | 0.00 |
| 2083 |      |            | 36         | 24/6/2019 | 48.56      | PROPIETARI   | utilitati | Exploatare | TIHODOR       | 30 | 24/7/2019 | 9/7/2019  | 48.56      | OP | 1861      | 18/7/2019 | 48.56     |  | 0.00 |
| 2084 | 1010 | 09/07/2019 | 822316     | 30/6/2019 | 316.38     | pa Prod Dev  | APA       | Exploatare | opescu Alur   | 15 | 15/7/2019 | 10/7/2019 | 316.38     | OP | 1862      | 18/7/2019 | 316.38    |  | 0.00 |
| 2085 | 692  | 16/05/2019 | 116        | 15/5/2019 | 105,324.11 | CIP CONSTIN  | ALUBRIZAF | Exploatare | opescu Alur   | 60 | 14/7/2019 | 3/6/2019  | 105,324.11 | OP | 1920 1993 | 31/7/2019 | 105324.11 |  | 0.00 |
| 2086 | 870  | 04/06/2019 | 2215       | 20/5/2019 | 2,856.00   | T-SOFT       | PRESTATI  | Exploatare | ACIU ROMEL    | 30 | 19/6/2019 | 4/6/2019  | 2,856.00   | OP | 1872      | 18/7/2019 | 2856      |  | 0.00 |
| 2087 | 646  | 08/05/2019 | 69594      | 30/4/2019 | 1,250.00   | L GENERAL    | PRESTATI  | Exploatare | ICU ELEON     | 60 | 29/6/2019 | 8/5/2019  | 1,250.00   | OP | 1874      | 18/7/2019 | 1250      |  | 0.00 |
| 2088 | 647  | 08/05/2019 | 1053       | 30/4/2019 | 7,540.00   | RUL MEDICA   | PRESTATI  | Exploatare | ICU ELEON     | 60 | 29/6/2019 | 9/5/2019  | 7,540.00   | OP | 1873      | 18/7/2019 | 7540      |  | 0.00 |
| 2089 | 824  | 04/06/2019 | 1408       | 3/6/2019  | 968.00     | ANGHELUS     | PRESTATI  | Exploatare | delean Mirc   | 30 | 3/7/2019  | 5/6/2019  | 968.00     | OP | 1875      | 18/7/2019 | 968       |  | 0.00 |
| 2090 | 541  | 17/04/2019 | 19739      | 17/4/2019 | 1,433.60   | ST ENGINE    | PRESTATI  | Exploatare | delean Mirc   | 60 | 16/6/2019 | 17/4/2019 | 1,433.60   | OP | 1876      | 18/7/2019 | 1433.6    |  | 0.00 |
| 2091 | 586  | 18/04/2019 | 19765      | 18/4/2019 | 1,433.60   | ST ENGINE    | PRESTATI  | Exploatare | delean Mirc   | 60 | 17/6/2019 | 17/4/2019 | 1,433.60   | OP | 1876      | 18/7/2019 | 1433.6    |  | 0.00 |
| 2092 | 543  | 19/04/2019 | 19775      | 19/4/2019 | 1,433.60   | ST ENGINE    | PRESTATI  | Exploatare | delean Mirc   | 60 | 18/6/2019 | 19/4/2019 | 1,433.60   | OP | 1876      | 18/7/2019 | 1433.6    |  | 0.00 |
| 2093 | 597  | 21/04/2019 | 19808      | 22/4/2019 | 1,433.60   | ST ENGINE    | PRESTATI  | Exploatare | delean Mirc   | 60 | 21/6/2019 | 23/4/2019 | 1,433.60   | OP | 1876      | 18/7/2019 | 1433.6    |  | 0.00 |
| 2094 | 596  | 22/04/2019 | 19813      | 22/4/2019 | 119.00     | ST ENGINE    | PRESTATI  | Exploatare | delean Mirc   | 60 | 21/6/2019 | 23/4/2019 | 119.00     | OP | 1876      | 18/7/2019 | 119       |  | 0.00 |
| 2095 | 667  | 13/05/2019 | 20003      | 10/5/2019 | 1,210.15   | ST ENGINE    | PRESTATI  | Exploatare | delean Mirc   | 60 | 9/7/2019  | 13/5/2019 | 1,210.15   | OP | 1876      | 18/7/2019 | 1210.15   |  | 0.00 |
| 2096 | 677  | 15/05/2019 | 3229       | 16/4/2019 | 8,053.92   | N PROTECTI   | PRESTATI  | Exploatare | eidac Cristia | 60 | 15/6/2019 | 16/5/2019 | 8,053.92   | OP | 1877      | 18/7/2019 | 8053.92   |  | 0.00 |
| 2097 | 839  | 07/06/2019 | 2129       | 7/6/2019  | 215.22     | ORTNER&C     | PRESTATI  | Exploatare | NESCU MAI     | 30 | 7/7/2019  | 10/6/2019 | 215.22     | OP | 1878      | 18/7/2019 | 215.22    |  | 0.00 |
| 2098 | 652  | 10/05/2019 | 6352       | 7/5/2019  | 345.10     | R GROUP PR   | BAR       | Exploatare | arocico Pet   | 60 | 6/7/2019  | 10/5/2019 | 345.10     | OP | 1879      | 18/7/2019 | 345.1     |  | 0.00 |
| 2099 |      |            | 6414       | 15/5/2019 | 345.10     | R GROUP PR   | BAR       | Exploatare | arocico Pet   | 60 | 14/7/2019 | 17/5/2019 | 345.10     | OP | 1879      | 18/7/2019 | 345.1     |  | 0.00 |
| 2100 | 530  | 15/04/2019 | 370        | 11/4/2019 | 2,371.97   | BAL SISTEM   | Materiale | Exploatare | AVA CRISTIN   | 60 | 10/6/2019 | 15/4/2019 | 2,371.97   | OP | 1880      | 18/7/2019 | 2371.97   |  | 0.00 |
| 2101 | 614  | 22/04/2019 | 9160000103 | 19/4/2019 | 18,694.90  | KOBER SRL    | Materiale | Exploatare | NESCU MAI     | 60 | 18/6/2019 | 23/4/2019 | 18,694.90  | OP | 1881      | 18/7/2019 | 18694.9   |  | 0.00 |
| 2102 | 613  | 22/02/2019 | 9160000097 | 19/4/2019 | 5,236.00   | KOBER SRL    | Materiale | Exploatare | NESCU MAI     | 60 | 18/6/2019 | 23/4/2019 | 5,236.00   | OP | 1881      | 18/7/2019 | 5236      |  | 0.00 |
| 2103 | 679  | 15/05/2019 | 9160000142 | 14/5/2019 | 11,518.01  | KOBER SRL    | Materiale | Exploatare | NESCU MAI     | 60 | 13/7/2019 | 15/5/2019 | 11,518.01  | OP | 1881      | 18/7/2019 | 11518.01  |  | 0.00 |
| 2104 | 678  | 15/05/2019 | 9160000141 | 14/5/2019 | 1,963.50   | KOBER SRL    | Materiale | Exploatare | NESCU MAI     | 60 | 13/7/2019 | 15/5/2019 | 1,963.50   | OP | 1881      | 18/7/2019 | 1963.5    |  | 0.00 |
| 2105 | 711  | 21/05/2019 | 9160000149 | 20/5/2019 | 6,188.00   | KOBER SRL    | Materiale | Exploatare | NESCU MAI     | 60 | 19/7/2019 | 22/5/2019 | 6,188.00   | OP | 1881      | 18/7/2019 | 6188      |  | 0.00 |
| 2106 | 765  | 29/05/2019 | 2509       | 9/5/2019  | 18,076.10  | EX DISTRIBU  | Materiale | Exploatare | opescu Alur   | 60 | 8/7/2019  | 29/5/2019 | 18,076.10  | OP | 1881      | 18/7/2019 | 18076.1   |  | 0.00 |
| 2107 | 804  | 29/05/2019 | 1013140    | 28/5/2019 | 34,022.10  | Printopia SR | Materiale | Exploatare | FANESCU G     | 30 | 27/6/2019 | 29/5/2019 | 34,022.10  | OP | 1882      | 18/7/2019 | 34022.1   |  | 0.00 |
| 2108 | 810  | 11/06/2019 | 2019028    | 10/6/2019 | 4,046.00   | RK-SOFT SRL  | Materiale | Exploatare | NESCU MAI     | 30 | 10/7/2019 | 12/6/2019 | 4,046.00   | OP | 1884      | 18/7/2019 | 4046      |  | 0.00 |
| 2109 | 680  | 15/05/2019 | 16         | 15/5/2019 | 6,312.22   | CONS PLAST   | Materiale | Exploatare | TANESCU G     | 60 | 14/7/2019 | 15/5/2019 | 6,312.22   | OP | 1885      | 18/7/2019 | 6312.22   |  | 0.00 |
| 2110 | 681  | 15/05/2019 | 17         | 15/5/2019 | 556.92     | CONS PLAST   | Materiale | Exploatare | TANESCU G     | 60 | 14/7/2019 | 15/5/2019 | 556.92     | OP | 1885      | 18/7/2019 | 556.92    |  | 0.00 |
| 2111 | 682  | 15/05/2019 | 18         | 15/5/2019 | 742.56     | CONS PLAST   | Materiale | Exploatare | TANESCU G     | 60 | 14/7/2019 | 15/5/2019 | 742.56     | OP | 1885      | 18/7/2019 | 742.56    |  | 0.00 |
| 2112 | 683  | 15/05/2019 | 19         | 15/5/2019 | 1,787.71   | CONS PLAST   | Materiale | Exploatare | TANESCU G     | 60 | 14/7/2019 | 15/5/2019 | 1,787.71   | OP | 1885      | 18/7/2019 | 1787.71   |  | 0.00 |
| 2113 | 684  | 15/05/2019 | 20         | 15/5/2019 | 3,432.44   | CONS PLAST   | Materiale | Exploatare | TANESCU G     | 60 | 14/7/2019 | 15/5/2019 | 3,432.44   | OP | 1885      | 18/7/2019 | 3432.44   |  | 0.00 |
| 2114 | 685  | 15/05/2019 | 21         | 15/5/2019 | 1,373.74   | CONS PLAST   | Materiale | Exploatare | TANESCU G     | 60 | 14/7/2019 | 15/5/2019 | 1,373.74   | OP | 1885      | 18/7/2019 | 1373.74   |  | 0.00 |

|      |      |            |            |           |           |              |           |            |               |    |           |           |           |    |           |           |          |  |          |
|------|------|------------|------------|-----------|-----------|--------------|-----------|------------|---------------|----|-----------|-----------|-----------|----|-----------|-----------|----------|--|----------|
| 2115 | 687  | 15/05/2019 | 23         | 15/5/2019 | 336.21    | CONS PLAST   | Materiale | Exploatare | TANESCU G     | 60 | 14/7/2019 | 15/5/2019 | 336.21    | OP | 1885      | 18/7/2019 | 336.21   |  | 0.00     |
| 2116 | 715  | 15/05/2019 | 25         | 15/5/2019 | 7,450.38  | CONS PLAST   | Materiale | Exploatare | opescu Alur   | 60 | 14/7/2019 | 27/5/2019 | 7,450.38  | OP | 1885      | 18/7/2019 | 7450.38  |  | 0.00     |
| 2117 | 640  | 06/05/2019 | 300121     | 2/5/2019  | 14,635.61 | Construct B  | PRESTATI  | Exploatare | eidac Cristia | 60 | 1/7/2019  | 18/5/2019 | 14,635.61 | OP | 1886 1997 | 18/7/2019 | 14635.61 |  | 0.00     |
| 2118 | 641  | 06/05/2019 | 300422     | 2/5/2019  | 4,407.62  | Construct B  | PRESTATI  | Exploatare | eidac Cristia | 60 | 1/7/2019  | 10/5/2019 | 4,407.62  | OP | 1886 1997 | 18/7/2019 | 4407.62  |  | 0.00     |
| 2119 | 637  | 06/05/2019 | 300423     | 2/5/2019  | 12,497.71 | Construct B  | PRESTATI  | Exploatare | eidac Cristia | 60 | 1/7/2019  | 2/5/2019  | 12,497.71 | OP | 1886 1997 | 18/7/2019 | 12497.71 |  | 0.00     |
| 2120 | 638  | 06/05/2019 | 300424     | 2/5/2019  | 7,457.43  | Construct B  | PRESTATI  | Exploatare | eidac Cristia | 60 | 1/7/2019  | 2/5/2019  | 7,457.43  | OP | 1886 1997 | 18/7/2019 | 7457.43  |  | 0.00     |
| 2121 | 639  | 06/05/2019 | 300425     | 2/5/2019  | 4,654.16  | Construct B  | PRESTATI  | Exploatare | eidac Cristia | 60 | 1/7/2019  | 2/5/2019  | 4,654.16  | OP | 1886 1997 | 18/7/2019 | 4654.16  |  | 0.00     |
| 2122 | 827  | 06/06/2019 | 37379      | 5/6/2019  | 4,069.00  | INEXFOR S    | A MINERA  | Exploatare | AVA CRISTIN   | 60 | 4/8/2019  | 6/6/2019  | 4,069.00  | OP | 1889 1883 | 18/7/2019 | 4069     |  | 0.00     |
| 2123 | 840  | 07/06/2019 | 7976       | 4/6/2019  | 119.00    | RAGULIN E    | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 4/7/2019  | 10/6/2019 | 119.00    | OP | 1913      | 18/7/2019 | 119      |  | 0.00     |
| 2124 | 860  | 12/06/2019 | 959        | 4/6/2019  | 238.00    | EJ IVA ANIT  | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 4/7/2019  | 12/6/2019 | 238.00    | OP | 1914      | 18/7/2019 | 238      |  | 0.00     |
| 2125 | 905  | 21/06/2019 | 246        | 6/6/2019  | 59.50     | BEJ BADIU    | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 6/7/2019  | 25/6/2019 | 59.50     | OP | 1915      | 18/7/2019 | 59.5     |  | 0.00     |
| 2126 | 979  | 01/07/2019 | 1780       | 1/7/2019  | 100.00    | EGMETH RQ    | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 31/7/2019 | 2/7/2019  | 100.00    | OP | 1916      | 18/7/2019 | 100      |  | 0.00     |
| 2127 | 662  | 10/05/2019 | 1075       | 7/5/2019  | 180.00    | BEJ TALIANU  | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 6/6/2019  | 13/5/2019 | 180.00    | OP | 1912      | 18/7/2019 | 180      |  | 0.00     |
| 2128 | 716  | 23/05/2019 | 2019375    | 17/5/2019 | 119.00    | IACOVACHI    | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 16/6/2019 | 23/5/2019 | 119.00    | OP | 1911      | 18/7/2019 | 119      |  | 0.00     |
| 2129 | 898  | 20/06/2019 | 2019464    | 14/6/2019 | 95.15     | IACOVACHI    | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 14/7/2019 | 20/6/2019 | 95.15     | OP | 1911      | 18/7/2019 | 95.15    |  | 0.00     |
| 2130 | 826  | 05/06/2019 | 7535       | 4/6/2019  | 200.00    | AVILIU BO    | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 4/7/2019  | 5/6/2019  | 200.00    | OP | 1910      | 18/7/2019 | 200      |  | 0.00     |
| 2131 | 970  | 26/06/2019 | 7543       | 18/6/2019 | 200.00    | AVILIU BO    | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 18/7/2019 | 5/6/2019  | 200.00    | OP | 1910      | 18/7/2019 | 200      |  | 0.00     |
| 2132 |      |            | 117        | 17/5/2019 | 27,555.64 | CIP CONSTIN  | ALUBRIZAF | Exploatare | opescu Alur   | 60 | 16/7/2019 | 24/5/2019 | 27,555.64 | OP | 1920 1995 | 31/7/2019 | 27555.64 |  | 0.00     |
| 2133 |      |            | 120        | 23/5/2019 | 16,599.69 | CIP CONSTIN  | ALUBRIZAF | Exploatare | ULESCU MC     | 60 | 22/7/2019 | 28/5/2019 | 16,599.69 | OP | 1920 1994 | 31/7/2019 | 16599.69 |  | 0.00     |
| 2134 | 1137 | 29/07/2019 | 131755     | 24/7/2019 | 197.07    | AFER         | PRESTATI  | Exploatare | RDAR SIMONA   |    | 24/7/2019 | 29/7/2019 | 197.07    | OP | 1921      | 22/7/2019 | 197.07   |  | 0.00     |
| 2135 | 1136 | 29/07/2019 | 131748     | 24/7/2019 | 4,814.06  | AFER         | PRESTATI  | Exploatare | RDAR SIMONA   |    | 24/7/2019 | 29/7/2019 | 4,814.06  | OP | 1921      | 22/7/2019 | 4814.06  |  | 0.00     |
| 2136 |      |            | 493276     | 30/6/2019 | 98.46     | RAI-CATA SF  | Gunoi     | Exploatare | HAN ADRIAN    | 15 | 15/7/2019 | 26/7/2019 | 98.46     | OP | 1950      | 29/7/2019 | 98.46    |  | 0.00     |
| 2137 | 1059 | 19/07/2019 | 495667     | 30/6/2019 | 49.23     | RAI-CATA SF  | Gunoi     | Exploatare | TIHODOR       | 15 | 15/7/2019 | 18/7/2019 | 49.23     | OP | 1950      | 22/7/2019 | 49.23    |  | 0.00     |
| 2138 | 1036 | 12/07/2019 | 1012998913 | 9/7/2019  | 1,292.47  | AQUATIM      | APA       | Exploatare | opescu Alur   | 15 | 24/7/2019 | 17/7/2019 | 1,292.47  | OP | 1942      | 29/7/2019 | 1292.47  |  | 0.00     |
| 2139 |      |            | 39450778   | 5/7/2019  | 162.32    | RCS&RDS      | PRESTATI  | Exploatare | FANESCU G     | 26 | 31/7/2019 | 10/7/2019 | 162.32    | OP | 1947      | 29/7/2019 | 162.32   |  | 0.00     |
| 2140 | 1062 | 21/07/2019 | 3864148    | 8/7/2019  | 151.38    | serv valea j | APA       | Exploatare | opescu Alur   | 15 | 23/7/2019 | 26/7/2019 | 151.38    | OP | 1948      | 29/7/2019 | 151.38   |  | 0.00     |
| 2141 | 1054 | 17/07/2019 | 18114      | 30/6/2019 | 129.98    | HIDROCARE    | utilitati | Exploatare | opescu Alur   | 15 | 15/7/2019 | 18/7/2019 | 129.98    | OP | 1946      | 29/7/2019 | 129.98   |  | 0.00     |
| 2142 | 1017 | 18/07/2019 | 5129504    | 28/6/2019 | 75.73     | eridian 22   | APA       | Exploatare | opescu Alur   | 15 | 13/7/2019 | 18/7/2019 | 75.73     | OP | 1945      | 29/7/2019 | 75.73    |  | 0.00     |
| 2143 | 805  | 29/05/2019 | 622        | 29/5/2019 | 7,161.85  | MATICOM      | PRESTATI  | Exploatare | opescu Alur   | 60 | 28/7/2019 | 29/5/2019 | 7,161.85  | OP | 1974 1989 | 31/7/2019 | 7161.85  |  | 0.00     |
| 2144 |      |            | 6499       | 29/5/2019 | 345.10    | R GROUP PR   | BAR       | Exploatare | arocico Pet   | 60 | 28/7/2019 | 4/6/2019  | 345.10    | OP | 1965      | 31/7/2019 | 345.1    |  | 0.00     |
| 2145 | 764  | 27/05/2019 | 4420001536 | 27/5/2019 | 25,639.74 | GAZ ROMAN    | GAZ       | Exploatare | NESCU MAI     | 60 | 26/7/2019 | 27/5/2019 | 25,639.74 | OP | 1966      | 31/7/2019 | 25639.74 |  | 0.00     |
| 2146 | 808  | 30/05/2019 | 7192       | 28/5/2019 | 11,424.00 | DFFE BUHUSI  | Materiale | Exploatare | AVA CRISTIN   | 60 | 27/7/2019 | 4/6/2019  | 11,424.00 | OP | 1967      | 31/7/2019 | 11424    |  | 0.00     |
| 2147 | 985  | 03/07/2019 | 199        | 30/6/2019 | 297.50    | Disco Bar    | chirie    | Exploatare | opescu Alur   | 30 | 30/7/2019 | 3/7/2019  | 119.00    | OP | 1968      | 31/7/2019 | 119      |  | 0.00     |
| 2148 | 978  | 01/07/2019 | 1768640    | 1/7/2019  | 422.61    | RUL DE SOF   | PRESTATI  | Exploatare | delean Mirc   | 30 | 31/7/2019 | 1/7/2019  | 422.61    | OP | 1969      | 31/7/2019 | 422.61   |  | 0.00     |
| 2149 | 871  | 18/06/2019 | 1159       | 31/5/2019 | 120.00    | RUL MEDICA   | PRESTATI  | Exploatare | ICU ELEON     | 60 | 30/7/2019 | 18/6/2019 | 120.00    | OP | 1970      | 31/7/2019 | 120      |  | 0.00     |
| 2150 | 850  | 11/06/2019 | 65562      | 31/5/2019 | 900.00    | L GENERAL    | PRESTATI  | Exploatare | ICU ELEON     | 60 | 30/7/2019 | 11/6/2019 | 900.00    | OP | 1971      | 31/7/2019 | 900      |  | 0.00     |
| 2151 | 969  | 26/06/2019 | 82926      | 26/6/2019 | 1,971.00  | CNCIR SA     | Materiale | Exploatare | opescu Alur   | 30 | 26/7/2019 | 28/6/2019 | 1,971.00  | OP | 1972      | 31/7/2019 | 1971     |  | 0.00     |
| 2152 |      |            | 82927      | 26/6/2019 | 450.00    | CNCIR SA     | Materiale | Exploatare | opescu Alur   | 30 | 26/7/2019 | 2/7/2019  | 450.00    | OP | 1972      | 31/7/2019 | 450      |  | 0.00     |
| 2153 | 1137 | 25/07/2019 | 42         | 23/7/2019 | 800.00    | SPIR         | PRESTATI  | Exploatare | opescu Alur   | 30 | 22/8/2019 | 25/7/2019 | 800.00    | OP | 1973      | 31/7/2019 | 800      |  | 0.00     |
| 2154 | 280  | 22/02/2019 | 13         | 22/2/2019 | 27,709.79 | CONS PLAST   | PRESTATI  | Exploatare | opescu Alur   | 60 | 23/4/2019 | 20/6/2019 | 27,709.79 | OP | 1975      | 31/7/2019 | 20000    |  | 7,709.79 |
| 2155 | 1087 | 25/07/2019 | 7702       | 18/7/2019 | 100.00    | BEJ TALPA    | PRESTATI  | Exploatare | OTOS ALIN     | 10 | 28/7/2019 | 25/7/2019 | 100.00    | OP | 1976      | 31/7/2019 | 100      |  | 0.00     |
| 2156 | 773  | 22/07/2019 | 2019563    | 17/7/2019 | 274.30    | IACOVACHI    | PRESTATI  | Exploatare | OTOS ALINA    |    | 17/7/2019 | 22/7/2019 | 274.30    | OP | 1978      | 31/7/2019 | 274.3    |  | 0.00     |
| 2157 |      |            | 493279     | 30/6/2019 | 196.92    | RAI-CATA SF  | Gunoi     | Exploatare | opescu Alur   | 15 | 15/7/2019 | 30/7/2019 | 196.92    | OP | 2009      | 1/8/2019  | 196.92   |  | 0.00     |
| 2158 |      |            | 9139808    | 30/6/2019 | 15.20     | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 30/7/2019 | 10/7/2019 | 15.20     | OP | 2004      | 1/8/2019  | 15.2     |  | 0.00     |
| 2159 |      |            | 9139810    | 30/6/2019 | 138.65    | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 30/7/2019 | 10/7/2019 | 138.65    | OP | 2004      | 1/8/2019  | 138.65   |  | 0.00     |
| 2160 |      |            | 9148990    | 30/6/2019 | 111.87    | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 30/7/2019 | 10/7/2019 | 111.87    | OP | 2004      | 1/8/2019  | 111.87   |  | 0.00     |
| 2161 |      |            | 9148991    | 30/6/2019 | 556.86    | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 30/7/2019 | 10/7/2019 | 556.86    | OP | 2004      | 1/8/2019  | 556.86   |  | 0.00     |
| 2162 |      |            | 9148992    | 30/6/2019 | 155.58    | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 30/7/2019 | 10/7/2019 | 155.58    | OP | 2004      | 1/8/2019  | 155.58   |  | 0.00     |
| 2163 |      |            | 9148709    | 30/6/2019 | 192.78    | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 30/7/2019 | 10/7/2019 | 192.78    | OP | 2004      | 1/8/2019  | 192.78   |  | 0.00     |
| 2164 | 1004 | 08/07/2019 | 215261     | 3/7/2019  | 2,510.00  | ia ortodoxa  | PRESTATI  | Exploatare | opescu Alur   | 30 | 2/8/2019  | 8/7/2019  | 2,510.00  | OP | 2003      | 1/8/2019  | 2510     |  | 0.00     |
| 2165 | 1052 | 16/07/2019 | 2494       | 15/7/2019 | 7,570.72  | PASCAL COM   | PRESTATI  | Exploatare | opescu Alur   | 25 | 9/8/2019  | 16/7/2019 | 7,570.72  | OP | 2002      | 1/8/2019  | 7570.72  |  | 0.00     |
| 2166 | 842  | 07/06/2019 | 1547       | 31/5/2019 | 18,731.79 | CIT ONE SRU  | PRESTATI  | Exploatare | enter Monic   | 60 | 30/7/2019 | 7/6/2019  | 18,731.79 | OP | 2020      | 6/8/2019  | 18731.79 |  | 0.00     |
| 2167 | 1037 | 15/07/2019 | 11018      | 11/7/2019 | 47,544.96 | NMAR ENER    | energ.el. | Exploatare | opescu Alur   | 30 | 10/8/2019 | 1/8/2019  | 47,544.96 | OP | 2017      | 6/8/2019  | 47544.96 |  | 0.00     |

|      |      |            |          |           |            |             |           |            |               |    |           |           |            |    |           |            |           |  |      |
|------|------|------------|----------|-----------|------------|-------------|-----------|------------|---------------|----|-----------|-----------|------------|----|-----------|------------|-----------|--|------|
| 2168 | 1046 | 15/07/2019 | 1000946  | 30/6/2019 | 30.28      | ZEST SA VA  | GAZ       | Exploatare | opescu Alur   | 41 | 10/8/2019 | 1/8/2019  | 30.28      | OP | 2015 2016 | 6/8/2019   | 30.28     |  | 0.00 |
| 2169 | 1040 | 15/07/2019 | 1007588  | 30/6/2019 | 21.51      | ZEST SA VA  | GAZ       | Exploatare | opescu Alur   | 41 | 10/8/2019 | 26/7/2019 | 21.51      | OP | 2015 2016 | 6/8/2019   | 21.51     |  | 0.00 |
| 2170 | 1044 | 15/07/2019 | 1000050  | 30/6/2019 | 10.67      | ZEST SA VA  | GAZ       | Exploatare | opescu Alur   | 41 | 10/8/2019 | 18/7/2019 | 10.67      | OP | 2015 2016 | 6/8/2019   | 10.67     |  | 0.00 |
| 2171 | 1038 | 15/07/2019 | 1000135  | 30/6/2019 | 4.35       | ZEST SA VA  | GAZ       | Exploatare | opescu Alur   | 41 | 10/8/2019 | 18/7/2019 | 4.35       | OP | 2015 2016 | 6/8/2019   | 4.35      |  | 0.00 |
| 2172 | 1039 | 15/07/2019 | 1000119  | 30/6/2019 | 12.87      | ZEST SA VA  | GAZ       | Exploatare | opescu Alur   | 41 | 10/8/2019 | 29/5/2019 | 12.87      | OP | 2015 2016 | 6/8/2019   | 12.87     |  | 0.00 |
| 2173 | 1041 | 15/07/2019 | 1000944  | 30/6/2019 | 7,085.98   | ZEST SA VA  | GAZ       | Exploatare | opescu Alur   | 41 | 10/8/2019 | 4/6/2019  | 7,085.98   | OP | 2015 2016 | 6/8/2019   | 7085.98   |  | 0.00 |
| 2174 | 1043 | 15/07/2019 | 1000049  | 30/6/2019 | 64.51      | ZEST SA VA  | GAZ       | Exploatare | opescu Alur   | 41 | 10/8/2019 | 27/5/2019 | 64.51      | OP | 2015 2016 | 6/8/2019   | 64.51     |  | 0.00 |
| 2175 | 1045 | 15/07/2019 | 1001850  | 30/6/2019 | 17.16      | ZEST SA VA  | GAZ       | Exploatare | opescu Alur   | 41 | 10/8/2019 | 4/6/2019  | 17.16      | OP | 2015 2016 | 6/8/2019   | 17.16     |  | 0.00 |
| 2176 | 1042 | 15/07/2019 | 1000945  | 30/6/2019 | 1,012.81   | ZEST SA VA  | GAZ       | Exploatare | opescu Alur   | 41 | 10/8/2019 | 3/7/2019  | 1,012.81   | OP | 2015 2016 | 6/8/2019   | 1012.81   |  | 0.00 |
| 2177 |      |            | 2500     | 16/7/2019 | 6,751.67   | ASCAL COM   | utilitati | Exploatare | opescu Alur   | 30 | 15/8/2019 | 2/8/2019  | 6,751.67   | OP | 2031      | 9/8/2019   | 6751.67   |  | 0.00 |
| 2178 | 1186 | 07/08/2019 | 2074     | 7/8/2019  | 952.00     | A-MI BOCK   | PRESTATI  | Exploatare | opescu Alur   | 2  | 9/8/2019  | 8/8/2019  | 952.00     | OP | 2032      | 9/8/2019   | 952       |  | 0.00 |
| 2179 | 915  | 05/06/2019 | 121      | 3/6/2019  | 28,562.67  | CIP CONSTIN | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 2/8/2019  | 5/6/2019  | 28,562.67  | OP | 2191 2226 | 22/8/2019  | 28562.67  |  | 0.00 |
| 2180 | 489  | 05/06/2019 | 122      | 3/6/2019  | 55,706.50  | CIP CONSTIN | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 2/8/2019  | 5/6/2019  | 55,706.50  | OP | 2191 2227 | 22/8/2019  | 55706.5   |  | 0.00 |
| 2181 | 390  | 10/06/2019 | 123      | 7/6/2019  | 20,218.48  | CIP CONSTIN | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 6/8/2019  | 10/6/2019 | 20,218.48  | OP | 2191 2228 | 22/8/2019  | 20218.48  |  | 0.00 |
| 2182 |      |            | 124      | 7/6/2019  | 17,312.44  | CIP CONSTIN | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 6/8/2019  | 11/6/2019 | 17,312.44  | OP | 2191 2229 | 22/8/2019  | 17312.44  |  | 0.00 |
| 2183 | 894  | 19/06/2019 | 125      | 18/6/2019 | 110,804.04 | CIP CONSTIN | ALUBRIZAR | Exploatare | opescu Alur   | 60 | 17/8/2019 | 2/7/2019  | 110,804.04 | OP | 2191 2230 | 22/8/2019  | 110804.04 |  | 0.00 |
| 2184 | 849  | 11/06/2019 | 1142     | 31/5/2019 | 2,120.00   | RUL MEDICA  | PRESTATI  | Exploatare | ICU ELEON     | 60 | 30/7/2019 | 18/6/2019 | 2,120.00   | OP | 2196      | 14/8/2019  | 2120      |  | 0.00 |
| 2185 |      |            | 4582     | 30/5/2019 | 3,722.32   | SOFT BUSIN  | Materiale | Exploatare | FANESCU G     | 60 | 29/7/2019 | 31/5/2019 | 3,722.32   | OP | 2186      | 14/8/2019  | 3722.32   |  | 0.00 |
| 2186 |      |            | 20683    | 8/7/2019  | 4,760.00   | ART CHOISE  | Materiale | Exploatare | FANESCU G     | 30 | 7/8/2019  | 11/7/2019 | 4,760.00   | OP | 2187      | 14/8/2019  | 4760      |  | 0.00 |
| 2187 | 1180 | 06/08/2019 | 611386   | 31/7/2019 | 132.35     | CA BAILE HE | ALUBRIZAR | Exploatare | opescu Alur   | 30 | 30/8/2019 | 7/8/2019  | 132.35     | OP | 2181      | 14/8/2019  | 132.35    |  | 0.00 |
| 2188 | 901  | 06/08/2019 | 826790   | 31/7/2019 | 460.83     | pa Prod Dev | APA       | Exploatare | TIHODOR       | 15 | 15/8/2019 | 6/8/2019  | 460.83     | OP | 2182      | 14/8/2019  | 460.83    |  | 0.00 |
| 2189 | 1184 | 07/08/2019 | 419608   | 31/7/2019 | 110.05     | pa Prod Dev | APA       | Exploatare | opescu Alur   | 15 | 15/8/2019 | 12/8/2019 | 110.05     | OP | 2182      | 14/8/2019  | 110.05    |  | 0.00 |
| 2190 | 3604 | 05/08/2019 | 5427149  | 31/7/2019 | 109.00     | AQUACARA    | APA       | Exploatare | opescu Alur   | 15 | 15/8/2019 | 7/8/2019  | 109.00     | OP | 2183      | 14/8/2019  | 109       |  | 0.00 |
| 2191 | 1142 | 31/07/2019 | 396387   | 24/7/2019 | 438.22     | ANIA DE AP  | APA       | Exploatare | opescu Alur   | 15 | 8/8/2019  | 5/8/2019  | 438.22     | OP | 2184      | 14/8/2019  | 438.22    |  | 0.00 |
| 2192 | 1141 | 31/07/2019 | 373514   | 17/7/2019 | 62.64      | ANIA DE AP  | APA       | Exploatare | opescu Alur   | 15 | 1/8/2019  | 5/8/2019  | 62.64      | OP | 2184      | 14/8/2019  | 62.64     |  | 0.00 |
| 2193 | 3439 | 26/07/2019 | 144820   | 14/7/2019 | 1,813.84   | hel energie | energ.el. | Exploatare | opescu Alur   | 30 | 13/8/2019 | 5/8/2019  | 1,813.84   | OP | 2185      | 14/8/2019  | 1813.84   |  | 0.00 |
| 2194 | 1071 | 24/07/2019 | 6103689  | 13/7/2019 | 209.69     | hel energie | energ.el. | Exploatare | opescu Alur   | 30 | 12/8/2019 | 5/8/2019  | 209.69     | OP | 2185      | 14/8/2019  | 209.69    |  | 0.00 |
| 2195 | 1069 | 24/07/2019 | 6104116  | 13/7/2019 | -0.04      | hel energie | energ.el. | Exploatare | opescu Alur   | 30 | 12/8/2019 | 5/8/2019  | -0.04      | OP | 2185      | 14/8/2019  | -0.04     |  | 0.00 |
| 2196 | 1070 | 24/07/2019 | 6104342  | 13/7/2019 | 105.13     | hel energie | energ.el. | Exploatare | opescu Alur   | 30 | 12/8/2019 | 5/8/2019  | 105.13     | OP | 2185      | 14/8/2019  | 105.13    |  | 0.00 |
| 2197 | 845  | 10/06/2019 | 6570     | 6/6/2019  | 345.10     | R GROUP PR  | BAR       | Exploatare | arocico Pet   | 60 | 5/8/2019  | 11/6/2019 | 345.10     | OP | 2188      | 14/8/2019  | 345.1     |  | 0.00 |
| 2198 | 897  | 20/06/2019 | 6638     | 18/6/2019 | 345.10     | R GROUP PR  | BAR       | Exploatare | arocico Pet   | 60 | 17/8/2019 | 21/6/2019 | 345.10     | OP | 2188      | 14/8/2019  | 345.1     |  | 0.00 |
| 2199 | 878  | 06/06/2019 | 190194   | 4/6/2019  | 3,767.54   | AFOPRESS    | Materiale | Exploatare | NESCU MA      | 30 | 4/7/2019  | 7/6/2019  | 3,767.54   | OP | 2189      | 14/8/2019  | 3767.54   |  | 0.00 |
| 2200 | 280  | 22/02/2019 | 13       | 22/2/2019 | 27,709.79  | CONS PLAST  | PRESTATI  | Exploatare | opescu Alur   | 60 | 23/4/2019 | 2/7/2019  | 27,709.79  | OP | 2190      | 14/8/2019  | 27709.79  |  | 0.00 |
| 2201 | 1151 | 31/07/2019 | 2019587  | 26/7/2019 | 286.00     | MACOVSCH    | PRESTATI  | Exploatare | OTOS ALINA    |    | 26/7/2019 | 31/7/2019 | 286.00     | OP | 2192      | 14/8/2019  | 286       |  | 0.00 |
| 2202 | 986  | 03/07/2019 | 200      | 30/6/2019 | 91.96      | Disco Bar   | utilitati | Exploatare | arocico Pet   | 30 | 30/7/2019 | 3/7/2019  | 91.96      | OP | 2193      | 14/8/2019  | 91.96     |  | 0.00 |
| 2203 |      |            | 90       | 19/7/2019 | 128.00     | DORNER SR   | PRESTATI  | Exploatare | eidac Cristia | 15 | 3/8/2019  | 25/7/2019 | 128.00     | OP | 2194      | 14/8/2019  | 128       |  | 0.00 |
| 2204 | 990  | 04/07/2019 | 1432     | 4/7/2019  | 738.00     | ANGHELUS    | PRESTATI  | Exploatare | delean Mirc   | 30 | 3/8/2019  | 10/7/2019 | 738.00     | OP | 2195      | 14/8/2019  | 738       |  | 0.00 |
| 2205 |      |            | 71531811 | 31/5/2019 | 31,976.81  | ANER MIET   | Materiale | Exploatare | DANYI MA      | 30 | 30/6/2019 | 3/6/2019  | 31,976.81  | OP | 2201      | 14/8/2019  | 31976.81  |  | 0.00 |
| 2206 | 844  | 10/06/2019 | 300429   | 5/6/2019  | 35,897.72  | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 4/8/2019  | 11/6/2019 | 35,897.72  | OP | 2200      | 14/8/2019  | 35897.72  |  | 0.00 |
| 2207 | 843  | 10/06/2019 | 300430   | 7/6/2019  | 1,484.62   | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 6/8/2019  | 11/6/2019 | 1,484.62   | OP | 2200      | 14/8/2019  | 1484.62   |  | 0.00 |
| 2208 | 838  | 26/07/2019 | 300434   | 19/7/2019 | 8,202.55   | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 17/9/2019 | 26/7/2019 | 8,202.55   | OP | 2200 2773 | 22/10/2019 | 8202.55   |  | 0.00 |
| 2209 | 1065 | 23/07/2019 | 300435   | 19/7/2019 | 21,654.05  | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 17/9/2019 | 23/7/2019 | 21,654.05  | OP | 2200 2773 | 22/10/2019 | 21654.05  |  | 0.00 |
| 2210 | 1068 | 23/07/2019 | 300436   | 19/7/2019 | 16,079.20  | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 17/9/2019 | 23/7/2019 | 16,079.20  | OP | 2200 2773 | 22/10/2019 | 16079.2   |  | 0.00 |
| 2211 | 1066 | 23/07/2019 | 300437   | 19/7/2019 | 1,149.34   | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 17/9/2019 | 23/7/2019 | 1,149.34   | OP | 2200 2773 | 22/10/2019 | 1149.34   |  | 0.00 |
| 2212 | 1091 | 26/07/2019 | 30771    | 25/7/2019 | 714.00     | MATICA FER  | PRESTATI  | Exploatare | DA LAUREN     | 6  | 31/7/2019 | 6/8/2019  | 714.00     | OP | 2197      | 14/8/2019  | 714       |  | 0.00 |
| 2213 |      |            | 29201    | 20/6/2019 | 23,451.13  | PA CONSULT  | Materiale | Exploatare | FANESCU G     | 60 | 19/8/2019 | 26/6/2019 | 23,451.13  | OP | 2237      | 22/8/2019  | 23451.13  |  | 0.00 |
| 2214 | 1086 | 25/07/2019 | 701      | 23/7/2019 | 150.00     | BEJ JALBA   | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 22/8/2019 | 25/7/2019 | 150.00     | OP | 2236      | 22/8/2019  | 150       |  | 0.00 |
| 2215 | 966  | 26/06/2019 | 20575    | 20/6/2019 | 1,474.51   | ST ENGINE   | PRESTATI  | Exploatare | delean Mirc   | 60 | 19/8/2019 | 26/6/2019 | 1,474.51   | OP | 2235      | 22/8/2019  | 1474.51   |  | 0.00 |
| 2216 | 975  | 27/06/2019 | 6683     | 25/6/2019 | 345.10     | R GROUP PR  | BAR       | Exploatare | arocico Pet   | 60 | 24/8/2019 | 1/7/2019  | 345.10     | OP | 2234      | 22/8/2019  | 345.1     |  | 0.00 |
| 2217 |      |            | 91421078 | 25/6/2019 | 1,637.76   | ODUCTION S  | Materiale | Exploatare | FANESCU G     | 30 | 25/7/2019 | 27/6/2019 | 1,637.76   | OP | 2233      | 22/8/2019  | 1637.76   |  | 0.00 |
| 2218 | 2598 | 12/06/2019 | 300429   | 5/6/2019  | 35,897.72  | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 4/8/2019  | 11/6/2019 | 35,897.72  | OP | 2232      | 22/8/2019  | 35897.72  |  | 0.00 |
| 2219 | 614  | 13/06/2019 | 300430   | 7/6/2019  | 1,484.62   | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 6/8/2019  | 11/6/2019 | 1,484.62   | OP | 2232      | 22/8/2019  | 1484.62   |  | 0.00 |
| 2220 | 1195 | 15/09/2019 | 215263   | 11/7/2019 | 2,509.00   | ia ortodoxa | PRESTATI  | Exploatare | opescu Alur   | 30 | 10/8/2019 | 14/8/2019 | 2,509.00   | OP | 2231      | 22/8/2019  | 2509      |  | 0.00 |

|      |      |            |            |           |           |              |           |            |               |    |            |           |           |    |           |           |          |  |      |
|------|------|------------|------------|-----------|-----------|--------------|-----------|------------|---------------|----|------------|-----------|-----------|----|-----------|-----------|----------|--|------|
| 2221 | 818  | 24/07/2019 | 140        | 18/7/2019 | 21,524.97 | CIP CONSTIN  | ALUBRIZAF | Exploatare | opescu Alur   | 60 | 16/9/2019  | 27/7/2019 | 21,524.97 | OP | 2223      | 22/8/2019 | 21524.97 |  | 0.00 |
| 2222 |      |            | 126        | 21/6/2019 | 60,448.29 | CIP CONSTIN  | ALUBRIZAF | Exploatare | ESAN RAM      | 60 | 20/8/2019  | 21/6/2019 | 60,448.29 | OP | 2220      | 22/8/2019 | 60448.29 |  | 0.00 |
| 2223 | 1040 | 27/06/2019 | 127        | 24/6/2019 | 26,512.62 | CIP CONSTIN  | ALUBRIZAF | Exploatare | opescu Alur   | 60 | 23/8/2019  | 27/6/2019 | 26,512.62 | OP | 2221      | 22/8/2019 | 26512.62 |  | 0.00 |
| 2224 | 685  | 02/07/2019 | 129        | 25/6/2019 | 21,459.40 | CIP CONSTIN  | ALUBRIZAF | Exploatare | opescu Alur   | 60 | 24/8/2019  | 2/7/2019  | 21,459.40 | OP | 2222      | 22/8/2019 | 21459.4  |  | 0.00 |
| 2225 |      |            | 71531811   | 31/5/2019 | 31,976.81 | ANER MIET    | Materiale | Exploatare | DANYI MAF     | 60 | 30/7/2019  | 3/6/2019  | 31,976.81 | OP | 2217 2218 | 22/8/2019 | 31976.81 |  | 0.00 |
| 2226 |      |            | 530375     | 31/7/2019 | 97.21     | RAI-CATA SF  | Gunoi     | Exploatare | opescu Alur   | 15 | 15/8/2019  | 19/8/2019 | 97.21     | OP | 2211 2212 | 22/8/2019 | 97.21    |  | 0.00 |
| 2227 |      |            | 532432     | 31/7/2019 | 289.12    | RAI-CATA SF  | Gunoi     | Exploatare | opescu Alur   | 15 | 15/8/2019  | 19/8/2019 | 289.12    | OP | 2211 2212 | 22/8/2019 | 289.12   |  | 0.00 |
| 2228 | 1224 | 19/08/2019 | 3865667    | 8/8/2019  | 150.46    | serv valea j | APA       | Exploatare | opescu Alur   | 15 | 23/8/2019  | 19/8/2019 | 150.46    | OP | 2210      | 22/8/2019 | 150.46   |  | 0.00 |
| 2229 | 1218 | 19/08/2019 | 111        | 9/8/2019  | 77.16     | E PROPRIET   | UTILITATI | Exploatare | opescu Alur   | 15 | 24/8/2019  | 19/8/2019 | 77.16     | OP | 2209      | 22/8/2019 | 77.16    |  | 0.00 |
| 2230 | 960  | 26/08/2019 | 826791     | 31/7/2019 | 316.38    | pa Prod Dev  | APA       | Exploatare | opescu Alur   | 15 | 15/8/2019  | 13/8/2019 | 316.38    | OP | 2208      | 22/8/2019 | 316.38   |  | 0.00 |
| 2231 | 1160 | 01/08/2019 | 1768908    | 1/8/2019  | 422.47    | RUL DE SOF   | PRESTATI  | Exploatare | delean Mirc   | 30 | 31/8/2019  | 1/8/2019  | 422.47    | OP | 2270      | 2/9/2019  | 422.47   |  | 0.00 |
| 2232 | 583  | 04/07/2019 | 131        | 2/7/2019  | 60,482.74 | CIP CONSTIN  | ALUBRIZAF | Exploatare | ESAN RAM      | 60 | 31/8/2019  | 4/7/2019  | 60,482.74 | OP | 2305 2324 | 11/9/2019 | 60482.74 |  | 0.00 |
| 2233 | 1145 | 11/07/2019 | 136        | 8/7/2019  | 27,061.84 | CIP CONSTIN  | ALUBRIZAF | Exploatare | eidac Cristia | 60 | 6/9/2019   | 11/7/2019 | 27,061.84 | OP | 2305 2438 | 17/9/2019 | 27061.84 |  | 0.00 |
| 2234 | 727  | 10/07/2019 | 134        | 5/7/2019  | 22,229.38 | CIP CONSTIN  | ALUBRIZAF | Exploatare | eidac Cristia | 60 | 3/9/2019   | 10/7/2019 | 22,229.38 | OP | 2305 2438 | 17/9/2019 | 22229.38 |  | 0.00 |
| 2235 |      |            | 130        | 27/6/2019 | 17,908.72 | CIP CONSTIN  | ALUBRIZAF | Exploatare | ULESCU MC     | 60 | 26/8/2019  | 2/7/2019  | 17,908.72 | OP | 2305 2306 | 11/9/2019 | 17908.72 |  | 0.00 |
| 2236 |      |            | 133        | 4/7/2019  | 18,257.71 | CIP CONSTIN  | ALUBRIZAF | Exploatare | ULESCU MC     | 60 | 2/9/2019   | 9/7/2019  | 18,257.71 | OP | 2438      | 17/9/2019 | 18257.71 |  | 0.00 |
| 2237 | 3073 | 10/07/2019 | 135        | 5/7/2019  | 13,312.42 | CIP CONSTIN  | ALUBRIZAF | Exploatare | eidac Cristia | 60 | 3/9/2019   | 10/7/2019 | 13,312.42 | OP | 2305 2438 | 17/9/2019 | 13312.42 |  | 0.00 |
| 2238 | 3072 | 10/07/2019 | 132        | 4/7/2019  | 15,014.94 | CIP CONSTIN  | ALUBRIZAF | Exploatare | eidac Cristia | 60 | 2/9/2019   | 10/7/2019 | 15,014.94 | OP | 2305 2324 | 11/9/2019 | 15014.94 |  | 0.00 |
| 2239 | 3713 | 17/07/2019 | 137        | 8/7/2019  | 3,759.07  | CIP CONSTIN  | ALUBRIZAF | Exploatare | eidac Cristia | 60 | 6/9/2019   | 17/7/2019 | 3,759.07  | OP | 2305 2438 | 17/9/2019 | 3759.07  |  | 0.00 |
| 2240 | 3265 | 28/06/2019 | 128        | 24/6/2019 | 3,714.23  | CIP CONSTIN  | ALUBRIZAF | Exploatare | eidac Cristia | 60 | 23/8/2019  | 21/8/2019 | 3,714.23  | OP | 2305 2324 | 11/9/2019 | 3714.23  |  | 0.00 |
| 2241 |      |            | 2524       | 12/8/2019 | 7,563.68  | AL COMPAN    | PRESTATI  | Exploatare | opescu Alur   | 60 | 11/10/2019 | 19/8/2019 | 7,563.68  | OP | 2272      | 3/9/2019  | 7563.68  |  | 0.00 |
| 2242 |      |            | 2508       | 12/8/2019 | 491.53    | AL COMPAN    | PRESTATI  | Exploatare | opescu Alur   | 60 | 11/10/2019 | 19/8/2019 | 491.53    | OP | 2272      | 3/9/2019  | 491.53   |  | 0.00 |
| 2243 | 1204 | 14/08/2019 | 9233476    | 31/7/2019 | 152.74    | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 30/8/2019  | 20/8/2019 | 152.74    | OP | 2277      | 3/9/2019  | 152.74   |  | 0.00 |
| 2244 | 1206 | 14/08/2019 | 9233474    | 31/7/2019 | 16.41     | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 30/8/2019  | 20/8/2019 | 16.41     | OP | 2277      | 3/9/2019  | 16.41    |  | 0.00 |
| 2245 |      |            | 9232045    | 30/7/2019 | 157.84    | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 29/8/2019  | 21/8/2019 | 157.84    | OP | 2277      | 3/9/2019  | 157.84   |  | 0.00 |
| 2246 |      |            | 8890707    | 30/5/2019 | 1,715.12  | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 29/6/2019  | 21/8/2019 | 1,715.12  | OP | 2277      | 3/9/2019  | 1715.12  |  | 0.00 |
| 2247 |      |            | 8890689    | 29/5/2019 | -157.84   | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 28/6/2019  | 21/8/2019 | -157.84   | OP | 2277      | 3/9/2019  | -157.84  |  | 0.00 |
| 2248 |      |            | 9232044    | 30/7/2019 | -1,715.12 | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 29/8/2019  | 21/8/2019 | -1,715.12 | OP | 2277      | 3/9/2019  | -1715.12 |  | 0.00 |
| 2249 |      |            | 9231937    | 31/7/2019 | 192.89    | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 30/8/2019  | 22/8/2019 | 192.89    | OP | 2277      | 3/9/2019  | 192.89   |  | 0.00 |
| 2250 |      |            | 9240900    | 31/7/2019 | 111.87    | RETIM        | Gunoi     | Exploatare | opescu Alur   | 30 | 30/8/2019  | 26/8/2019 | 111.87    | OP | 2277      | 3/9/2019  | 111.87   |  | 0.00 |
| 2251 | 1264 | 30/08/2019 | 1013028417 | 8/8/2019  | 989.44    | AQUATIM      | APA       | Exploatare | opescu Alur   | 14 | 22/8/2019  | 30/8/2019 | 989.44    | OP | 2278      | 3/9/2019  | 989.44   |  | 0.00 |
| 2252 | 1190 | 12/08/2019 | 5825354    | 31/7/2019 | 152.41    | R SERVICII E | chirie    | Exploatare | opescu Alur   | 30 | 30/8/2019  | 12/8/2019 | 152.41    | OP | 2279      | 3/9/2019  | 152.41   |  | 0.00 |
| 2253 | 1191 | 12/08/2019 | 5825356    | 31/7/2019 | 152.41    | R SERVICII E | chirie    | Exploatare | opescu Alur   | 30 | 30/8/2019  | 14/8/2019 | 152.41    | OP | 2279      | 3/9/2019  | 152.41   |  | 0.00 |
| 2254 |      |            | 5130214    | 29/7/2019 | 139.63    | eridian 22 S | APA       | Exploatare | opescu Alur   | 15 | 13/8/2019  | 27/8/2019 | 139.63    | OP | 2280      | 3/9/2019  | 139.63   |  | 0.00 |
| 2255 | 1192 | 12/08/2019 | 43759958   | 6/8/2019  | 171.96    | RCS&RDS      | PRESTATI  | Exploatare | FANESCU G     | 25 | 31/8/2019  | 27/8/2019 | 171.96    | OP | 2281      | 3/9/2019  | 171.96   |  | 0.00 |
| 2256 | 1237 | 23/08/2019 | 1022242    | 22/8/2019 | 285.60    | DIBSER SRL   | Materiale | Exploatare | FANESCU G     | 30 | 21/9/2019  | 20/8/2019 | 285.60    | OP | 2282      | 3/9/2019  | 285.6    |  | 0.00 |
| 2257 | 1158 | 01/08/2019 | 191030     | 8/7/2019  | 780.00    | MEDICIS SRL  | PRESTATI  | Exploatare | ICU ELEON     | 60 | 6/9/2019   | 1/8/2019  | 780.00    | OP | 2283      | 3/9/2019  | 780      |  | 0.00 |
| 2258 | 1025 | 12/07/2019 | 2880       | 4/7/2019  | 376.00    | L MEDICAL    | PRESTATI  | Exploatare | ICU ELEON     | 60 | 2/9/2019   | 12/7/2019 | 376.00    | OP | 2284      | 3/9/2019  | 376      |  | 0.00 |
| 2259 | 1002 | 08/07/2019 | 20698      | 27/6/2019 | 1,130.50  | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc   | 60 | 26/8/2019  | 18/7/2019 | 1,130.50  | OP | 2285      | 3/9/2019  | 1130.5   |  | 0.00 |
| 2260 | 1003 | 08/07/2019 | 20697      | 27/6/2019 | 4,103.38  | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc   | 60 | 26/8/2019  | 18/7/2019 | 4,103.38  | OP | 2285      | 3/9/2019  | 4103.38  |  | 0.00 |
| 2261 | 999  | 08/07/2019 | 20822      | 5/7/2019  | 49.09     | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc   | 60 | 3/9/2019   | 10/7/2019 | 49.09     | OP | 2285      | 3/9/2019  | 49.09    |  | 0.00 |
| 2262 | 1000 | 08/07/2019 | 50831      | 5/7/2019  | 1,613.30  | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc   | 60 | 3/9/2019   | 10/7/2019 | 1,613.30  | OP | 2285      | 3/9/2019  | 1613.3   |  | 0.00 |
| 2263 | 1001 | 08/07/2019 | 20832      | 5/7/2019  | 644.27    | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc   | 60 | 3/9/2019   | 10/7/2019 | 644.27    | OP | 2285      | 3/9/2019  | 644.27   |  | 0.00 |
| 2264 | 1161 | 01/08/2019 | 1450       | 1/8/2019  | 718.00    | ANGHELUS     | PRESTATI  | Exploatare | delean Mirc   | 30 | 31/8/2019  | 1/8/2019  | 718.00    | OP | 2286      | 3/9/2019  | 718      |  | 0.00 |
| 2265 | 989  | 04/07/2019 | 1204       | 28/6/2019 | 630.00    | RUL MEDICA   | PRESTATI  | Exploatare | ICU ELEON     | 60 | 27/8/2019  | 4/7/2019  | 630.00    | OP | 2287      | 3/9/2019  | 630      |  | 0.00 |
| 2266 | 1150 | 31/07/2019 | 205        | 31/7/2019 | 297.50    | Disco Bar    | chirie    | Exploatare | opescu Alur   | 30 | 30/8/2019  | 5/8/2019  | 297.50    | OP | 2288      | 3/9/2019  | 297.5    |  | 0.00 |
| 2267 | 992  | 05/07/2019 | 235113     | 4/7/2019  | 29,631.00 | ARTEGO SA    | Materiale | Exploatare | AVA CRISTIN   | 60 | 2/9/2019   | 5/7/2019  | 29,631.00 | OP | 2289      | 3/9/2019  | 29631    |  | 0.00 |
| 2268 | 988  | 03/07/2019 | 190607682  | 27/6/2019 | 13,243.00 | DA INVEST S  | A MINERA  | Exploatare | opescu Alur   | 60 | 26/8/2019  | 27/7/2019 | 13,243.00 | OP | 2290      | 3/9/2019  | 13243    |  | 0.00 |
| 2269 | 1019 | 09/07/2019 | 6780       | 5/7/2019  | 345.10    | R GROUP PR   | BAR       | Exploatare | arocico Pet   | 60 | 3/9/2019   | 15/7/2019 | 345.10    | OP | 2291      | 3/9/2019  | 345.1    |  | 0.00 |
| 2270 | 1140 | 30/07/2019 | 2298       | 29/7/2019 | 1,556.33  | ORTNER&C     | PRESTATI  | Exploatare | NESCU MAI     | 30 | 28/8/2019  | 30/7/2019 | 1,556.33  | OP | 2292      | 3/9/2019  | 1556.33  |  | 0.00 |
| 2271 |      |            | 91421257   | 5/7/2019  | 388.59    | ODUCTON S    | Materiale | Exploatare | FANESCU G     | 60 | 3/9/2019   | 9/7/2019  | 388.59    | OP | 2293      | 3/9/2019  | 388.59   |  | 0.00 |
| 2272 | 3014 | 08/07/2019 | 632        | 28/6/2019 | 77,709.03 | MATICOM      | PRESTATI  | Exploatare | opescu Alur   | 60 | 27/8/2019  | 5/7/2019  | 77,709.03 | OP | 2297 2298 | 3/9/2019  | 77709.03 |  | 0.00 |
| 2273 | 677  | 15/05/2019 | 3229       | 16/4/2019 | 8,053.92  | N PROTECTI   | PRESTATI  | Exploatare | eidac Cristia | 60 | 15/6/2019  | 16/5/2019 | 8,053.92  | OP | 2299      | 3/9/2019  | 8053.92  |  | 0.00 |

|      |      |            |            |            |           |                  |              |            |              |    |            |           |           |    |      |           |           |  |      |
|------|------|------------|------------|------------|-----------|------------------|--------------|------------|--------------|----|------------|-----------|-----------|----|------|-----------|-----------|--|------|
| 2274 | 1239 | 23/08/2019 | 6641       | 19/8/2019  | 119.00    | OANCEA PE        | PRESTATI     | Exploatare | OTOS ALIN    | 15 | 3/9/2019   | 23/8/2019 | 119.00    | OP | 2300 | 3/9/2019  | 119       |  | 0.00 |
| 2275 |      |            | 1583       | 30/6/2019  | 17,141.36 | CIT ONE SRL      | PRESTATI     | Exploatare | enter Moni   | 30 | 30/7/2019  | 9/7/2019  | 17,141.36 | OP | 2317 | 6/9/2019  | 17141.36  |  | 0.00 |
| 2276 |      |            |            |            |           | ASOC DE PROPRIET | UTILITATI    | Exploatare | opescu Alur  | 15 | 15/1/1900  | 19/8/2019 | 0.00      | OP |      |           |           |  | 0.00 |
| 2277 |      |            |            |            |           | Apa Prod Dev     | APA          | Exploatare | opescu Alur  | 15 | 15/1/1900  | 13/8/2019 | 0.00      | OP |      |           |           |  | 0.00 |
| 2278 |      |            |            |            |           | CENTRUL DE SOF   | PRESTATI     | Exploatare | delean Mirc  | 30 | 30/1/1900  | 1/8/2019  | 0.00      | OP |      |           |           |  | 0.00 |
| 2279 | 1360 | 18/09/2019 | 133725     | 13/9/2019  | 7,094.86  | AFER             | PRESTATI     | Exploatare | OGIN DANIEL  |    | 13/9/2019  | 19/9/2019 | 7,094.86  | OP | 2321 | 11/9/2019 | 7094.86   |  | 0.00 |
| 2280 | 1072 | 24/07/2019 | 3220001706 | 11/7/2019  | 148.53    | CNCFR            | chirie       | Exploatare | opescu Aluna |    | 7/11/2019  | 30/7/2019 | 148.53    | OP | 2322 | 11/9/2019 | 148.53    |  | 0.00 |
| 2281 | 1073 | 24/07/2019 | 3220001707 | 11/7/2019  | 854.10    | CNCFR            | chirie       | Exploatare | opescu Aluna |    | 7/11/2019  | 30/7/2019 | 854.10    | OP | 2322 | 11/9/2019 | 854.10    |  | 0.00 |
| 2282 | 1074 | 24/07/2019 | 3220001708 | 11/7/2019  | 1,007.68  | CNCFR            | chirie       | Exploatare | opescu Aluna |    | imediat    | 30/7/2019 | 1,007.68  | OP | 2322 | 11/9/2019 | 1,007.68  |  | 0.00 |
| 2283 | 1138 | 30/07/2019 | 3220001723 | 14/8/2019  | 251.93    | CNCFR            | chirie       | Exploatare | opescu Aluna |    | imediat    | 30/7/2019 | 251.93    | OP | 2322 | 11/9/2019 | 251.93    |  | 0.00 |
| 2284 | 1247 | 27/08/2019 | 3220001722 | 14/8/2019  | 854.10    | CNCFR            | chirie       | Exploatare | opescu Aluna |    | imediat    | 28/8/2019 | 854.10    | OP | 2322 | 11/9/2019 | 854.10    |  | 0.00 |
| 2285 | 1241 | 27/08/2019 | 3220001721 | 14/8/2019  | 148.53    | CNCFR            | chirie       | Exploatare | opescu Aluna |    | imediat    | 28/8/2019 | 148.53    | OP | 2322 | 11/9/2019 | 148.53    |  | 0.00 |
| 2286 | 1240 | 27/08/2019 | 3200279167 | 13/5/2019  | 24,237.71 | CNCFR            | chirie       | Exploatare | opescu Alur  | 30 | 12/06/2019 | 28/8/2019 | 24,237.71 | OP | 2322 | 11/9/2019 | 24,237.71 |  | 0.00 |
| 2287 |      |            | 3200279168 | 13.05.2019 | 1,830.21  | AL COMPAN        | chirie       | Exploatare | opescu Alur  | 60 | 12.06.2019 | 19/8/2019 | 1,830.21  | OP |      |           | 1,830.21  |  | 0.00 |
| 2288 |      |            | 3200279169 | 13.05.2019 | 854.10    | AL COMPAN        | chirie       | Exploatare | opescu Alur  | 60 | 12.06.2019 | 19/8/2019 | 854.10    | OP |      |           | 854.10    |  | 0.00 |
| 2289 |      |            | 3500025946 | 22.05.2019 | 957.83    | RETIM            | trase        | Exploatare | opescu Alur  | 30 | 21.06.2019 | 20/8/2019 | 957.83    | OP |      |           | 957.83    |  | 0.00 |
| 2290 |      |            | 3450000051 | 21.05.2019 | 41.13     | RETIM            | paguba       | Exploatare | opescu Alur  | 30 | 21.06.2019 | 20/8/2019 | 41.13     | OP |      |           | 41.13     |  | 0.00 |
| 2291 |      |            | 3200279347 | 23.05.2019 | 142.80    | RETIM            | chirie       | Exploatare | opescu Alur  | 30 | 24.06.2019 | 21/8/2019 | 142.80    | OP |      |           | 142.80    |  | 0.00 |
| 2292 |      |            | 3200279348 | 23.05.2019 | 24,237.71 | RETIM            | chirie       | Exploatare | opescu Alur  | 30 | 24.06.2019 | 21/8/2019 | 24,237.71 | OP |      |           | 24,237.71 |  | 0.00 |
| 2293 |      |            | 3101030810 | 20.06.2019 | 563.36    | RETIM            | en electrica | Exploatare | opescu Alur  | 30 | 30.06.2019 | 21/8/2019 | 563.36    | OP |      |           | 563.36    |  | 0.00 |
| 2294 |      |            | 3101056963 | 21.06.2019 | 732.94    | RETIM            | en electrica | Exploatare | opescu Alur  | 30 | 01.07.2019 | 21/8/2019 | 732.94    | OP |      |           | 732.94    |  | 0.00 |
| 2295 |      |            | 3101056967 | 21.06.2019 | 157.66    | RETIM            | en electrica | Exploatare | opescu Alur  | 30 | 01.07.2019 | 22/8/2019 | 157.66    | OP |      |           | 157.66    |  | 0.00 |
| 2296 |      |            | 3101056968 | 21.06.2019 | 254.17    | RETIM            | en electrica | Exploatare | opescu Alur  | 30 | 01.07.2019 | 26/8/2019 | 254.17    | OP |      |           | 254.17    |  | 0.00 |
| 2297 |      |            | 3101056969 | 21.06.2019 | 135.78    | AQUATIM          | en electrica | Exploatare | opescu Alur  | 14 | 01.07.2019 | 30/8/2019 | 135.78    | OP |      |           | 135.78    |  | 0.00 |
| 2298 |      |            | 3101056973 | 21.06.2019 | 79.17     | R SERVICII E     | en electrica | Exploatare | opescu Alur  | 30 | 01.07.2019 | 12/8/2019 | 79.17     | OP |      |           | 79.17     |  | 0.00 |
| 2299 |      |            | 3101056975 | 21.06.2019 | 706.56    | R SERVICII E     | en electrica | Exploatare | opescu Alur  | 30 | 01.07.2019 | 14/8/2019 | 706.56    | OP |      |           | 706.56    |  | 0.00 |
| 2300 |      |            | 3101056977 | 21.06.2019 | 149.28    | eridian 22       | en electrica | Exploatare | opescu Alur  | 15 | 01.07.2019 | 27/8/2019 | 149.28    | OP |      |           | 149.28    |  | 0.00 |
| 2301 |      |            | 3101056978 | 21.06.2019 | 85.59     | RCS&RDS          | en electrica | Exploatare | FANESCU G    | 25 | 01.07.2019 | 12/8/2019 | 85.59     | OP |      |           | 85.59     |  | 0.00 |
| 2302 |      |            | 3101056979 | 21.06.2019 | 191.75    | DIBSER SRL       | en electrica | Exploatare | FANESCU G    | 30 | 01.07.2019 | 20/8/2019 | 191.75    | OP |      |           | 191.75    |  | 0.00 |
| 2303 |      |            | 3101056980 | 21.06.2019 | 188.53    | MEDICIS SRL      | en electrica | Exploatare | ICU ELEON    | 60 | 01.07.2019 | 1/8/2019  | 188.53    | OP |      |           | 188.53    |  | 0.00 |
| 2304 |      |            | 3101056982 | 21.06.2019 | 43.10     | L MEDICAL        | en electrica | Exploatare | ICU ELEON    | 60 | 01.07.2019 | 12/7/2019 | 43.10     | OP |      |           | 43.10     |  | 0.00 |
| 2305 | 701  | 17/05/2019 | 3101056983 | 21/6/2019  | 626.11    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 31/5/2019 | 626.11    | OP | 2322 | 11/9/2019 | 626.11    |  | 0.00 |
| 2306 | 698  | 17/05/2019 | 3101056986 | 21/6/2019  | 457.52    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 31/5/2019 | 457.52    | OP | 2322 | 11/9/2019 | 457.52    |  | 0.00 |
| 2307 | 699  | 17/05/2019 | 3101056989 | 21/6/2019  | 90.09     | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 31/5/2019 | 90.09     | OP | 2322 | 11/9/2019 | 90.09     |  | 0.00 |
| 2308 | 853  | 12/06/2019 | 3101056994 | 21/6/2019  | 75.93     | CNCFR            | en electrica | Exploatare | AGAN GABF    | 9  | 01/07/2019 | 19/6/2019 | 75.93     | OP | 2322 | 11/9/2019 | 75.93     |  | 0.00 |
| 2309 | 707  | 21/05/2019 | 3101056995 | 21/6/2019  | 220.08    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 22/5/2019 | 220.08    | OP | 2322 | 11/9/2019 | 220.08    |  | 0.00 |
| 2310 |      |            | 3101056997 | 21/6/2019  | 321.76    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 31/5/2019 | 321.76    | OP | 2322 | 11/9/2019 | 321.76    |  | 0.00 |
| 2311 | 767  | 27/05/2019 | 3101056998 | 21/6/2019  | 32.16     | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 31/5/2019 | 32.16     | OP | 2322 | 11/9/2019 | 32.16     |  | 0.00 |
| 2312 | 946  | 21/06/2019 | 3101056999 | 21/6/2019  | 16.09     | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 24/6/2019 | 16.09     | OP | 2322 | 11/9/2019 | 16.09     |  | 0.00 |
| 2313 |      |            | 3101057001 | 21/6/2019  | 494.22    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 24/6/2019 | 494.22    | OP | 2322 | 11/9/2019 | 494.22    |  | 0.00 |
| 2314 |      |            | 3101057002 | 21/6/2019  | 73.35     | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 24/6/2019 | 73.35     | OP | 2322 | 11/9/2019 | 73.35     |  | 0.00 |
| 2315 |      |            | 3101057016 | 21/6/2019  | 222.01    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 24/6/2019 | 222.01    | OP | 2322 | 11/9/2019 | 222.01    |  | 0.00 |
| 2316 |      |            | 3101057022 | 21/6/2019  | 44.42     | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 24/6/2019 | 44.42     | OP | 2322 | 11/9/2019 | 44.42     |  | 0.00 |
| 2317 | 920  | 21/06/2019 | 3101057023 | 21/6/2019  | 420.19    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 24/6/2019 | 420.19    | OP | 2322 | 11/9/2019 | 420.19    |  | 0.00 |
| 2318 |      |            | 3101057026 | 21/6/2019  | 101.68    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 24/6/2019 | 101.68    | OP | 2322 | 11/9/2019 | 101.68    |  | 0.00 |
| 2319 | 922  | 21/06/2019 | 3101057027 | 21/6/2019  | 763.18    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 24/6/2019 | 763.18    | OP | 2322 | 11/9/2019 | 763.18    |  | 0.00 |
| 2320 |      |            | 3101057028 | 21/6/2019  | 113.26    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 24/6/2019 | 113.26    | OP | 2322 | 11/9/2019 | 113.26    |  | 0.00 |
| 2321 |      |            | 3101057029 | 21/6/2019  | 72.70     | CNCFR            | en electrica | Exploatare | OGIN DANIE   | 9  | 01/07/2019 | 19/9/2019 | 72.70     | OP | 2322 | 11/9/2019 | 72.70     |  | 0.00 |
| 2322 |      |            | 3101057021 | 21/6/2019  | 29.60     | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 30/7/2019 | 29.60     | OP | 2322 | 11/9/2019 | 29.60     |  | 0.00 |
| 2323 |      |            | 3101057020 | 21/6/2019  | 75.94     | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 30/7/2019 | 75.94     | OP | 2322 | 11/9/2019 | 75.94     |  | 0.00 |
| 2324 |      |            | 3101056943 | 21/6/2019  | 63.07     | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 30/7/2019 | 63.07     | OP | 2322 | 11/9/2019 | 63.07     |  | 0.00 |
| 2325 |      |            | 3101056944 | 21/6/2019  | 821.08    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 30/7/2019 | 821.08    | OP | 2322 | 11/9/2019 | 821.08    |  | 0.00 |
| 2326 |      |            | 3101056945 | 21/6/2019  | 466.54    | CNCFR            | en electrica | Exploatare | opescu Alur  | 9  | 01/07/2019 | 28/8/2019 | 466.54    | OP | 2322 | 11/9/2019 | 466.54    |  | 0.00 |

|      |  |  |            |           |           |       |              |            |             |    |            |           |           |    |      |           |           |  |      |
|------|--|--|------------|-----------|-----------|-------|--------------|------------|-------------|----|------------|-----------|-----------|----|------|-----------|-----------|--|------|
| 2327 |  |  | 3101056951 | 21/6/2019 | 199.49    | CNCFR | en electrica | Exploatare | opescu Alur | 9  | 01/07/2019 | 17/7/2019 | 199.49    | OP | 2322 | 11/9/2019 | 199.49    |  | 0.00 |
| 2328 |  |  | 3101056953 | 21/6/2019 | 46.33     | CNCFR | en electrica | Exploatare | opescu Alur | 9  | 01/07/2019 | 21/8/2019 | 46.33     | OP | 2322 | 11/9/2019 | 46.33     |  | 0.00 |
| 2329 |  |  | 3101056952 | 21/6/2019 | 93.31     | CNCFR | en electrica | Exploatare | opescu Alur | 9  | 01/07/2019 | 31/5/2019 | 93.31     | OP | 2322 | 11/9/2019 | 93.31     |  | 0.00 |
| 2330 |  |  | 3101056956 | 21/6/2019 | 690.48    | CNCFR | en electrica | Exploatare | opescu Alur | 9  | 01/07/2019 | 19/6/2019 | 690.48    | OP | 2322 | 11/9/2019 | 690.48    |  | 0.00 |
| 2331 |  |  | 3101056957 | 21/6/2019 | 1,149.91  | CNCFR | en electrica | Exploatare | opescu Alur | 9  | 01/07/2019 | 21/8/2019 | 1,149.91  | OP | 2322 | 11/9/2019 | 1,149.91  |  | 0.00 |
| 2332 |  |  | 3101056959 | 21/6/2019 | 416.33    | CNCFR | en electrica | Exploatare | opescu Alur | 9  | 01/07/2019 | 19/9/2019 | 416.33    | OP | 2322 | 11/9/2019 | 416.33    |  | 0.00 |
| 2333 |  |  | 3101056946 | 21/6/2019 | 274.14    | CNCFR | en electrica | Exploatare | opescu Alur | 9  | 01/07/2019 | 30/7/2019 | 274.14    | OP | 2322 | 11/9/2019 | 274.14    |  | 0.00 |
| 2334 |  |  | 3200280384 | 21/6/2019 | 93.22     | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 30/7/2019 | 93.22     | OP | 2322 | 11/9/2019 | 93.22     |  | 0.00 |
| 2335 |  |  | 3200280385 | 21/6/2019 | 224.50    | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 30/7/2019 | 224.50    | OP | 2322 | 11/9/2019 | 224.50    |  | 0.00 |
| 2336 |  |  | 3200280386 | 21/6/2019 | 85.27     | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 30/7/2019 | 85.27     | OP | 2322 | 11/9/2019 | 85.27     |  | 0.00 |
| 2337 |  |  | 3200280387 | 21/6/2019 | 266.14    | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 28/8/2019 | 266.14    | OP | 2322 | 11/9/2019 | 266.14    |  | 0.00 |
| 2338 |  |  | 3200280388 | 21/6/2019 | 619.67    | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 17/7/2019 | 619.67    | OP | 2322 | 11/9/2019 | 619.67    |  | 0.00 |
| 2339 |  |  | 3200280389 | 21/6/2019 | 41.13     | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 21/8/2019 | 41.13     | OP | 2322 | 11/9/2019 | 41.13     |  | 0.00 |
| 2340 |  |  | 3200280390 | 21/6/2019 | 1,096.67  | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 24/6/2019 | 1,096.67  | OP | 2322 | 11/9/2019 | 1,096.67  |  | 0.00 |
| 2341 |  |  | 3200280391 | 21/6/2019 | 1,037.87  | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 24/6/2019 | 1,037.87  | OP | 2322 | 11/9/2019 | 1,037.87  |  | 0.00 |
| 2342 |  |  | 3200280392 | 21/6/2019 | 65.81     | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 24/6/2019 | 65.81     | OP | 2322 | 11/9/2019 | 65.81     |  | 0.00 |
| 2343 |  |  | 3200280393 | 21/6/2019 | 30.74     | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 24/6/2019 | 30.74     | OP | 2322 | 11/9/2019 | 30.74     |  | 0.00 |
| 2344 |  |  | 3200280394 | 21/6/2019 | 136.72    | CNCFR | utilitati    | Exploatare | opescu Alur | 15 | 06/07/2019 | 24/6/2019 | 136.72    | OP | 2322 | 11/9/2019 | 136.72    |  | 0.00 |
| 2345 |  |  | 3100053160 | 19/6/2019 | 138.30    | CNCFR | aliza apa uz | Exploatare | opescu Alur | 30 | 18/07/2019 | 24/6/2019 | 138.30    | OP | 2322 | 11/9/2019 | 138.30    |  | 0.00 |
| 2346 |  |  | 3500026173 | 21/6/2019 | 3,489.84  | CNCFR | trase        | Exploatare | opescu Alur | 30 | 20/07/2019 | 24/6/2019 | 3,489.84  | OP | 2322 | 11/9/2019 | 3,489.84  |  | 0.00 |
| 2347 |  |  | 3200282103 | 24/6/2019 | 142.80    | CNCFR | chirie       | Exploatare | opescu Alur | 30 | 24/07/2019 | 19/9/2019 | 142.80    | OP | 2322 | 11/9/2019 | 142.80    |  | 0.00 |
| 2348 |  |  | 3200282104 | 24/6/2019 | 24,237.71 | CNCFR | chirie       | Exploatare | opescu Alur | 30 | 24/07/2019 | 30/7/2019 | 24,237.71 | OP | 2322 | 11/9/2019 | 24,237.71 |  | 0.00 |
| 2349 |  |  | 3101057739 | 23/7/2019 | 660.23    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 660.23    | OP | 2322 | 11/9/2019 | 660.23    |  | 0.00 |
| 2350 |  |  | 3101057743 | 23/7/2019 | 171.82    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 171.82    | OP | 2322 | 11/9/2019 | 171.82    |  | 0.00 |
| 2351 |  |  | 3101057744 | 23/7/2019 | 268.34    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 268.34    | OP | 2322 | 11/9/2019 | 268.34    |  | 0.00 |
| 2352 |  |  | 3101057745 | 23/7/2019 | 148.65    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 28/8/2019 | 148.65    | OP | 2322 | 11/9/2019 | 148.65    |  | 0.00 |
| 2353 |  |  | 3101057749 | 23/7/2019 | 98.43     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 17/7/2019 | 98.43     | OP | 2322 | 11/9/2019 | 98.43     |  | 0.00 |
| 2354 |  |  | 3101057750 | 23/7/2019 | 241.32    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 21/8/2019 | 241.32    | OP | 2322 | 11/9/2019 | 241.32    |  | 0.00 |
| 2355 |  |  | 3101057752 | 23/7/2019 | 187.26    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 31/5/2019 | 187.26    | OP | 2322 | 11/9/2019 | 187.26    |  | 0.00 |
| 2356 |  |  | 3101057753 | 23/7/2019 | 144.16    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 19/6/2019 | 144.16    | OP | 2322 | 11/9/2019 | 144.16    |  | 0.00 |
| 2357 |  |  | 3101057754 | 23/7/2019 | 185.96    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 21/8/2019 | 185.96    | OP | 2322 | 11/9/2019 | 185.96    |  | 0.00 |
| 2358 |  |  | 3101057755 | 23/7/2019 | 185.96    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 19/9/2019 | 185.96    | OP | 2322 | 11/9/2019 | 185.96    |  | 0.00 |
| 2359 |  |  | 3101057757 | 23/7/2019 | 49.56     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 49.56     | OP | 2322 | 11/9/2019 | 49.56     |  | 0.00 |
| 2360 |  |  | 3101057758 | 23/7/2019 | 601.02    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 601.02    | OP | 2322 | 11/9/2019 | 601.02    |  | 0.00 |
| 2361 |  |  | 3101057761 | 23/7/2019 | 376.46    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 376.46    | OP | 2322 | 11/9/2019 | 376.46    |  | 0.00 |
| 2362 |  |  | 3101057764 | 23/7/2019 | 70.78     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 70.78     | OP | 2322 | 11/9/2019 | 70.78     |  | 0.00 |
| 2363 |  |  | 3101057765 | 23/7/2019 | 82.35     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 28/8/2019 | 82.35     | OP | 2322 | 11/9/2019 | 82.35     |  | 0.00 |
| 2364 |  |  | 3101057766 | 23/7/2019 | 205.93    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 17/7/2019 | 205.93    | OP | 2322 | 11/9/2019 | 205.93    |  | 0.00 |
| 2365 |  |  | 3101057768 | 23/7/2019 | 707.84    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 21/8/2019 | 707.84    | OP | 2322 | 11/9/2019 | 707.84    |  | 0.00 |
| 2366 |  |  | 3101057769 | 23/7/2019 | 32.16     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 24/6/2019 | 32.16     | OP | 2322 | 11/9/2019 | 32.16     |  | 0.00 |
| 2367 |  |  | 3101057770 | 23/7/2019 | 16.09     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 24/6/2019 | 16.09     | OP | 2322 | 11/9/2019 | 16.09     |  | 0.00 |
| 2368 |  |  | 3101057772 | 23/7/2019 | 420.19    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 24/6/2019 | 420.19    | OP | 2322 | 11/9/2019 | 420.19    |  | 0.00 |
| 2369 |  |  | 3101057773 | 23/7/2019 | 43.77     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 24/6/2019 | 43.77     | OP | 2322 | 11/9/2019 | 43.77     |  | 0.00 |
| 2370 |  |  | 3101057787 | 23/7/2019 | 180.18    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 24/6/2019 | 180.18    | OP | 2322 | 11/9/2019 | 180.18    |  | 0.00 |
| 2371 |  |  | 3101057793 | 23/7/2019 | 36.69     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 24/6/2019 | 36.69     | OP | 2322 | 11/9/2019 | 36.69     |  | 0.00 |
| 2372 |  |  | 3101057794 | 23/7/2019 | 362.29    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 24/6/2019 | 362.29    | OP | 2322 | 11/9/2019 | 362.29    |  | 0.00 |
| 2373 |  |  | 3101057797 | 23/7/2019 | 95.89     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 19/9/2019 | 95.89     | OP | 2322 | 11/9/2019 | 95.89     |  | 0.00 |
| 2374 |  |  | 3101057798 | 23/7/2019 | 87.51     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 87.51     | OP | 2322 | 11/9/2019 | 87.51     |  | 0.00 |
| 2375 |  |  | 3101057799 | 23/7/2019 | 74.65     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 74.65     | OP | 2322 | 11/9/2019 | 74.65     |  | 0.00 |
| 2376 |  |  | 3101057792 | 23/7/2019 | 19.31     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 19.31     | OP | 2322 | 11/9/2019 | 19.31     |  | 0.00 |
| 2377 |  |  | 3101057791 | 23/7/2019 | 86.86     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 30/7/2019 | 86.86     | OP | 2322 | 11/9/2019 | 86.86     |  | 0.00 |
| 2378 |  |  | 3101057717 | 23/7/2019 | 81.73     | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 28/8/2019 | 81.73     | OP | 2322 | 11/9/2019 | 81.73     |  | 0.00 |
| 2379 |  |  | 3101057718 | 23/7/2019 | 880.29    | CNCFR | ergie electr | Exploatare | opescu Alur | 10 | 02/08/2019 | 17/7/2019 | 880.29    | OP | 2322 | 11/9/2019 | 880.29    |  | 0.00 |

|      |  |  |            |           |           |       |              |            |             |    |            |           |           |    |      |           |           |  |      |
|------|--|--|------------|-----------|-----------|-------|--------------|------------|-------------|----|------------|-----------|-----------|----|------|-----------|-----------|--|------|
| 2380 |  |  | 3101057719 | 23/7/2019 | 435.65    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 02/08/2019 | 21/8/2019 | 435.65    | OP | 2322 | 11/9/2019 | 435.65    |  | 0.00 |
| 2381 |  |  | 3101057726 | 23/7/2019 | 135.12    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 02/08/2019 | 31/5/2019 | 135.12    | OP | 2322 | 11/9/2019 | 135.12    |  | 0.00 |
| 2382 |  |  | 3101057728 | 23/7/2019 | 36.04     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 02/08/2019 | 19/6/2019 | 36.04     | OP | 2322 | 11/9/2019 | 36.04     |  | 0.00 |
| 2383 |  |  | 3101057727 | 23/7/2019 | 66.91     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 02/08/2019 | 21/8/2019 | 66.91     | OP | 2322 | 11/9/2019 | 66.91     |  | 0.00 |
| 2384 |  |  | 3101057732 | 23/7/2019 | 507.07    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 02/08/2019 | 19/9/2019 | 507.07    | OP | 2322 | 11/9/2019 | 507.07    |  | 0.00 |
| 2385 |  |  | 3101057733 | 23/7/2019 | 864.22    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 02/08/2019 | 30/7/2019 | 864.22    | OP | 2322 | 11/9/2019 | 864.22    |  | 0.00 |
| 2386 |  |  | 3101057735 | 23/7/2019 | 322.38    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 02/08/2019 | 30/7/2019 | 322.38    | OP | 2322 | 11/9/2019 | 322.38    |  | 0.00 |
| 2387 |  |  | 3101057720 | 23/7/2019 | 189.85    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 02/08/2019 | 30/7/2019 | 189.85    | OP | 2322 | 11/9/2019 | 189.85    |  | 0.00 |
| 2388 |  |  | 3101057731 | 23/7/2019 | 0.64      | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 02/08/2019 | 30/7/2019 | 0.64      | OP | 2322 | 11/9/2019 | 0.64      |  | 0.00 |
| 2389 |  |  | 3101030814 | 25/7/2019 | 579.06    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 04/08/2019 | 28/8/2019 | 579.06    | OP | 2322 | 11/9/2019 | 579.06    |  | 0.00 |
| 2390 |  |  | 3200280422 | 22/7/2019 | 131.38    | CNCFR | utilitati    | Exploatare | ppescu Alur | 10 | 06/08/2019 | 17/7/2019 | 131.38    | OP | 2322 | 11/9/2019 | 131.38    |  | 0.00 |
| 2391 |  |  | 3200280423 | 22/7/2019 | 72.60     | CNCFR | utilitati    | Exploatare | ppescu Alur | 10 | 06/08/2019 | 21/8/2019 | 72.60     | OP | 2322 | 11/9/2019 | 72.60     |  | 0.00 |
| 2392 |  |  | 3200280424 | 22/7/2019 | 129.34    | CNCFR | utilitati    | Exploatare | ppescu Alur | 10 | 06/08/2019 | 21/8/2019 | 129.34    | OP | 2322 | 11/9/2019 | 129.34    |  | 0.00 |
| 2393 |  |  | 3200280425 | 22/7/2019 | 166.74    | CNCFR | utilitati    | Exploatare | ppescu Alur | 10 | 06/08/2019 | 24/6/2019 | 166.74    | OP | 2322 | 11/9/2019 | 166.74    |  | 0.00 |
| 2394 |  |  | 3200280426 | 22/7/2019 | 430.68    | CNCFR | utilitati    | Exploatare | ppescu Alur | 10 | 06/08/2019 | 24/6/2019 | 430.68    | OP | 2322 | 11/9/2019 | 430.68    |  | 0.00 |
| 2395 |  |  | 3200280427 | 22/7/2019 | 73.54     | CNCFR | utilitati    | Exploatare | ppescu Alur | 10 | 06/08/2019 | 24/6/2019 | 73.54     | OP | 2322 | 11/9/2019 | 73.54     |  | 0.00 |
| 2396 |  |  | 3200280428 | 22/7/2019 | 76.63     | CNCFR | utilitati    | Exploatare | ppescu Alur | 10 | 06/08/2019 | 24/6/2019 | 76.63     | OP | 2322 | 11/9/2019 | 76.63     |  | 0.00 |
| 2397 |  |  | 3200282572 | 25/7/2019 | 142.80    | CNCFR | chirie       | Exploatare | ppescu Alur | 10 | 26/08/2019 | 24/6/2019 | 142.80    | OP | 2322 | 11/9/2019 | 142.80    |  | 0.00 |
| 2398 |  |  | 3200282573 | 25/7/2019 | 24,237.71 | CNCFR | chirie       | Exploatare | ppescu Alur | 10 | 26/08/2019 | 24/6/2019 | 24,237.71 | OP | 2322 | 11/9/2019 | 24,237.71 |  | 0.00 |
| 2399 |  |  | 3101030820 | 28/8/2019 | 576.94    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 24/6/2019 | 576.94    | OP | 2322 | 11/9/2019 | 576.94    |  | 0.00 |
| 2400 |  |  | 3101058486 | 28/8/2019 | 93.95     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 19/9/2019 | 93.95     | OP | 2322 | 11/9/2019 | 93.95     |  | 0.00 |
| 2401 |  |  | 3101058490 | 28/8/2019 | 175.68    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 175.68    | OP | 2322 | 11/9/2019 | 175.68    |  | 0.00 |
| 2402 |  |  | 3101058491 | 28/8/2019 | 317.24    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 317.24    | OP | 2322 | 11/9/2019 | 317.24    |  | 0.00 |
| 2403 |  |  | 3101058494 | 28/8/2019 | 144.78    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 144.78    | OP | 2322 | 11/9/2019 | 144.78    |  | 0.00 |
| 2404 |  |  | 3101058498 | 28/8/2019 | 97.80     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 97.80     | OP | 2322 | 11/9/2019 | 97.80     |  | 0.00 |
| 2405 |  |  | 3101058499 | 28/8/2019 | 218.14    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 28/8/2019 | 218.14    | OP | 2322 | 11/9/2019 | 218.14    |  | 0.00 |
| 2406 |  |  | 3101058501 | 28/8/2019 | 147.38    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 17/7/2019 | 147.38    | OP | 2322 | 11/9/2019 | 147.38    |  | 0.00 |
| 2407 |  |  | 3101058502 | 28/8/2019 | 80.45     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 21/8/2019 | 80.45     | OP | 2322 | 11/9/2019 | 80.45     |  | 0.00 |
| 2408 |  |  | 3101058503 | 28/8/2019 | 167.30    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 31/5/2019 | 167.30    | OP | 2322 | 11/9/2019 | 167.30    |  | 0.00 |
| 2409 |  |  | 3101058504 | 28/8/2019 | 40.53     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 19/6/2019 | 40.53     | OP | 2322 | 11/9/2019 | 40.53     |  | 0.00 |
| 2410 |  |  | 3101058507 | 28/8/2019 | 39.26     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 21/8/2019 | 39.26     | OP | 2322 | 11/9/2019 | 39.26     |  | 0.00 |
| 2411 |  |  | 3101058508 | 28/8/2019 | 675.02    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 19/9/2019 | 675.02    | OP | 2322 | 11/9/2019 | 675.02    |  | 0.00 |
| 2412 |  |  | 3101058511 | 28/8/2019 | 362.94    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 362.94    | OP | 2322 | 11/9/2019 | 362.94    |  | 0.00 |
| 2413 |  |  | 3101058514 | 28/8/2019 | 51.49     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 51.49     | OP | 2322 | 11/9/2019 | 51.49     |  | 0.00 |
| 2414 |  |  | 3101058515 | 28/8/2019 | 95.69     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 95.69     | OP | 2322 | 11/9/2019 | 95.69     |  | 0.00 |
| 2415 |  |  | 3101058516 | 28/8/2019 | 189.20    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 189.20    | OP | 2322 | 11/9/2019 | 189.20    |  | 0.00 |
| 2416 |  |  | 3101058519 | 28/8/2019 | 772.19    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 28/8/2019 | 772.19    | OP | 2322 | 11/9/2019 | 772.19    |  | 0.00 |
| 2417 |  |  | 3101058520 | 28/8/2019 | 32.16     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 17/7/2019 | 32.16     | OP | 2322 | 11/9/2019 | 32.16     |  | 0.00 |
| 2418 |  |  | 3101058521 | 28/8/2019 | 16.09     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 21/8/2019 | 16.09     | OP | 2322 | 11/9/2019 | 16.09     |  | 0.00 |
| 2419 |  |  | 3101058523 | 28/8/2019 | 433.07    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 24/6/2019 | 433.07    | OP | 2322 | 11/9/2019 | 433.07    |  | 0.00 |
| 2420 |  |  | 3101058524 | 28/8/2019 | 204.64    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 24/6/2019 | 204.64    | OP | 2322 | 11/9/2019 | 204.64    |  | 0.00 |
| 2421 |  |  | 3101058538 | 28/8/2019 | 225.21    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 24/6/2019 | 225.21    | OP | 2322 | 11/9/2019 | 225.21    |  | 0.00 |
| 2422 |  |  | 3101058544 | 28/8/2019 | 38.60     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 24/6/2019 | 38.60     | OP | 2322 | 11/9/2019 | 38.60     |  | 0.00 |
| 2423 |  |  | 3101058545 | 28/8/2019 | 72.70     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 24/6/2019 | 72.70     | OP | 2322 | 11/9/2019 | 72.70     |  | 0.00 |
| 2424 |  |  | 3101058548 | 28/8/2019 | 173.12    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 24/6/2019 | 173.12    | OP | 2322 | 11/9/2019 | 173.12    |  | 0.00 |
| 2425 |  |  | 3101058549 | 28/8/2019 | 30.89     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 24/6/2019 | 30.89     | OP | 2322 | 11/9/2019 | 30.89     |  | 0.00 |
| 2426 |  |  | 3101058550 | 28/8/2019 | 90.73     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 19/9/2019 | 90.73     | OP | 2322 | 11/9/2019 | 90.73     |  | 0.00 |
| 2427 |  |  | 3101058543 | 28/8/2019 | 22.53     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 22.53     | OP | 2322 | 11/9/2019 | 22.53     |  | 0.00 |
| 2428 |  |  | 3101058542 | 28/8/2019 | 106.18    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 106.18    | OP | 2322 | 11/9/2019 | 106.18    |  | 0.00 |
| 2429 |  |  | 3101058459 | 28/8/2019 | 43.10     | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 43.10     | OP | 2322 | 11/9/2019 | 43.10     |  | 0.00 |
| 2430 |  |  | 3101058460 | 28/8/2019 | 631.91    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 30/7/2019 | 631.91    | OP | 2322 | 11/9/2019 | 631.91    |  | 0.00 |
| 2431 |  |  | 3101058461 | 28/8/2019 | 564.34    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 28/8/2019 | 564.34    | OP | 2322 | 11/9/2019 | 564.34    |  | 0.00 |
| 2432 |  |  | 3101058468 | 28/8/2019 | 133.21    | CNCFR | ergie electr | Exploatare | ppescu Alur | 10 | 07/09/2019 | 17/7/2019 | 133.21    | OP | 2322 | 11/9/2019 | 133.21    |  | 0.00 |

|      |      |            |            |           |            |              |              |            |               |    |            |           |            |    |           |            |           |  |      |
|------|------|------------|------------|-----------|------------|--------------|--------------|------------|---------------|----|------------|-----------|------------|----|-----------|------------|-----------|--|------|
| 2433 |      |            | 3101058470 | 28/8/2019 | 73.35      | CNCFR        | ergie electr | Exploatare | opescu Alur   | 10 | 07/09/2019 | 21/8/2019 | 73.35      | OP | 2322      | 11/9/2019  | 73.35     |  | 0.00 |
| 2434 |      |            | 3101058469 | 28/8/2019 | 81.08      | CNCFR        | ergie electr | Exploatare | opescu Alur   | 10 | 07/09/2019 | 31/5/2019 | 81.08      | OP | 2322      | 11/9/2019  | 81.08     |  | 0.00 |
| 2435 |      |            | 3101058473 | 28/8/2019 | 627.40     | CNCFR        | ergie electr | Exploatare | opescu Alur   | 10 | 07/09/2019 | 19/6/2019 | 627.40     | OP | 2322      | 11/9/2019  | 627.40    |  | 0.00 |
| 2436 |      |            | 3101058476 | 28/8/2019 | 844.27     | CNCFR        | ergie electr | Exploatare | opescu Alur   | 10 | 07/09/2019 | 21/8/2019 | 844.27     | OP | 2322      | 11/9/2019  | 844.27    |  | 0.00 |
| 2437 |      |            | 3101058481 | 28/8/2019 | 108.11     | CNCFR        | ergie electr | Exploatare | opescu Alur   | 10 | 07/09/2019 | 19/9/2019 | 108.11     | OP | 2322      | 11/9/2019  | 108.11    |  | 0.00 |
| 2438 |      |            | 3101058462 | 28/8/2019 | 22.37      | CNCFR        | ergie electr | Exploatare | opescu Alur   | 10 | 07/09/2019 | 30/7/2019 | 22.37      | OP | 2322      | 11/9/2019  | 22.37     |  | 0.00 |
| 2439 |      |            | 3200283727 | 26/8/2019 | 68.19      | CNCFR        | utilitati    | Exploatare | opescu Alur   | 10 | 10/09/2019 | 30/7/2019 | 68.19      | OP | 2322      | 11/9/2019  | 68.19     |  | 0.00 |
| 2440 |      |            | 3200283728 | 26/8/2019 | 91.43      | CNCFR        | utilitati    | Exploatare | opescu Alur   | 10 | 10/09/2019 | 30/7/2019 | 91.43      | OP | 2322      | 11/9/2019  | 91.43     |  | 0.00 |
| 2441 |      |            | 3200283729 | 26/8/2019 | 144.00     | CNCFR        | utilitati    | Exploatare | opescu Alur   | 10 | 10/09/2019 | 30/7/2019 | 144.00     | OP | 2322      | 11/9/2019  | 144.00    |  | 0.00 |
| 2442 |      |            | 3200283730 | 26/8/2019 | 268.04     | CNCFR        | utilitati    | Exploatare | opescu Alur   | 10 | 10/09/2019 | 28/8/2019 | 268.04     | OP | 2322      | 11/9/2019  | 268.04    |  | 0.00 |
| 2443 |      |            | 3200283731 | 26/8/2019 | 43.13      | CNCFR        | utilitati    | Exploatare | eidac Cristia | 10 | 10/09/2019 | 17/7/2019 | 43.13      | OP | 2322      | 11/9/2019  | 43.13     |  | 0.00 |
| 2444 |      |            | 3200283732 | 26/8/2019 | 67.31      | CNCFR        | utilitati    | Exploatare | eidac Cristia | 10 | 10/09/2019 | 21/8/2019 | 67.31      | OP | 2322      | 11/9/2019  | 67.31     |  | 0.00 |
| 2445 |      |            | 3200283733 | 26/8/2019 | 46.78      | CNCFR        | utilitati    | Exploatare | opescu Alur   | 10 | 10/09/2019 | 19/9/2019 | 46.78      | OP | 2322      | 11/9/2019  | 46.78     |  | 0.00 |
| 2446 |      |            | 3200282975 | 22/8/2019 | 142.80     | CNCFR        | chirie       | Exploatare | opescu Alur   | 10 | 23/09/2019 | 30/7/2019 | 142.80     | OP | 2322      | 11/9/2019  | 142.80    |  | 0.00 |
| 2447 |      |            | 3200282976 | 22/8/2019 | 24,237.71  | CNCFR        | chirie       | Exploatare | opescu Alur   | 10 | 23/09/2019 | 30/7/2019 | 24,237.71  | OP | 2322      | 11/9/2019  | 24,237.71 |  | 0.00 |
| 2448 |      |            | 138        | 15/7/2019 | 104,400.29 | CIP CONSTIM  | ALUBRIZAF    | Exploatare | opescu Alur   | 60 | 13/9/2019  | 31/7/2019 | 104,400.29 | OP | 2881      | 22/10/2019 | 104400.29 |  | 0.00 |
| 2449 |      |            | 141        | 19/7/2019 | 19,827.77  | CIP CONSTIM  | ALUBRIZAF    | Exploatare | opescu Alur   | 60 | 17/9/2019  | 5/8/2019  | 19,827.77  | OP | 2519 2882 | 22/10/2019 | 19827.77  |  | 0.00 |
| 2450 | 1201 | 19/07/2019 | 139        | 17/7/2019 | 27,281.25  | CIP CONSTIM  | ALUBRIZAF    | Exploatare | opescu Alur   | 60 | 15/9/2019  | 2/7/2019  | 27,281.25  | OP | 2478 2775 | 22/10/2019 | 27281.25  |  | 0.00 |
| 2451 | 1049 | 16/07/2019 | 59         | 16/7/2019 | 8,125.32   | IM TECHNO    | Materiale    | Exploatare | AVA CRISTIN   | 60 | 14/9/2019  | 17/7/2019 | 8,125.32   | OP | 2473      | 23/9/2019  | 8125.32   |  | 0.00 |
| 2452 | 197  | 12/09/2019 | 113        | 12/9/2019 | 71.20      | E PROPRIET   | utilitati    | Exploatare | eidac Cristia | 30 | 12/10/2019 | 13/9/2019 | 71.20      | OP | 2469      | 23/9/2019  | 71.2      |  | 0.00 |
| 2453 | 1214 | 12/08/2019 | 1000962    | 31/7/2019 | 28.67      | Z EST SA VAS | GAZ          | Exploatare | NESCU MAI     | 30 | 30/8/2019  | 16/9/2019 | 28.67      | OP | 2471      | 23/9/2019  | 28.67     |  | 0.00 |
| 2454 | 1209 | 14/08/2019 | 1000959    | 31/7/2019 | 5,949.40   | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/8/2019  | 14/8/2019 | 5,949.40   | OP | 2471      | 23/9/2019  | 5949.4    |  | 0.00 |
| 2455 | 1213 | 14/08/2019 | 1001909    | 31/7/2019 | 19.73      | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/8/2019  | 14/8/2019 | 19.73      | OP | 2471      | 23/9/2019  | 19.73     |  | 0.00 |
| 2456 | 1207 | 14/08/2019 | 1000136    | 31/7/2019 | 2.24       | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/8/2019  | 14/8/2019 | 2.24       | OP | 2471      | 23/9/2019  | 2.24      |  | 0.00 |
| 2457 | 1208 | 14/08/2019 | 1007806    | 31/7/2019 | 10.97      | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/08/2019 | 14/8/2019 | 10.97      | OP | 2471      | 23/9/2019  | 10.97     |  | 0.00 |
| 2458 | 1211 | 14/08/2019 | 1000961    | 31/7/2019 | 28.38      | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/08/2019 | 14/8/2019 | 28.38      | OP | 2471      | 23/9/2019  | 28.38     |  | 0.00 |
| 2459 | 1210 | 14/08/2019 | 1000960    | 31/7/2019 | 887.14     | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/08/2019 | 14/8/2019 | 887.14     | OP | 2471      | 23/9/2019  | 887.14    |  | 0.00 |
| 2460 | 1212 | 14/08/2019 | 1000072    | 31/7/2019 | 2,301.68   | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/08/2019 | 14/8/2019 | 2,301.68   | OP | 2471      | 23/9/2019  | 2,301.68  |  | 0.00 |
| 2461 | 1215 | 14/08/2019 | 1001910    | 31/7/2019 | 4.47       | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/08/2019 | 14/8/2019 | 4.47       | OP | 2471      | 23/9/2019  | 4.47      |  | 0.00 |
| 2462 | 1378 | 12/09/2019 | 1000973    | 31/7/2019 | -28.67     | Z EST SA VAS | GAZ          | Exploatare | opescu Alur   | 30 | 30/08/2019 | 16/9/2019 | -28.67     | OP | 2471      | 23/9/2019  | -28.67    |  | 0.00 |
| 2463 | 3938 | 02/09/2019 | 6842604    | 5/8/2019  | 35,214.73  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 04/09/2019 | 14/8/2019 | 35,214.73  | OP | 2467      | 23/9/2019  | 35,214.73 |  | 0.00 |
| 2464 | 1259 | 29/08/2019 | 6850408    | 8/8/2019  | 20,105.62  | hel energie  | ergie electr | Exploatare | opescu Alur   | 30 | 07/09/2019 | 30/8/2019 | 20,105.62  | OP | 2467      | 23/9/2019  | 20105.62  |  | 0.00 |
| 2465 | 1303 | 10/09/2019 | 215265     | 8/8/2019  | 2,507.00   | ia ortodoxa  | PRESTATI     | Exploatare | ICU GHEOR     | 30 | 07/09/2019 | 10/9/2019 | 2,507.00   | OP | 2472      | 23/9/2019  | 2507      |  | 0.00 |
| 2466 | 1217 | 19/08/2019 | 13097      | 12/8/2019 | 52,028.08  | NMAR ENER    | ergie electr | Exploatare | opescu Alur   | 30 | 11/09/2019 | 30/8/2019 | 52,028.08  | OP | 2468      | 23/9/2019  | 52028.08  |  | 0.00 |
| 2467 |      |            | 831342     | 31/8/2019 | 205.42     | pa Prod Dev  | APA          | Exploatare | eidac Cristia | 15 | 15/09/2019 | 13/9/2019 | 205.42     | OP | 2466      | 23/9/2019  | 205.42    |  | 0.00 |
| 2468 | 1056 | 13/09/2019 | 831341     | 31/8/2019 | 425.53     | pa Prod Dev  | APA          | Exploatare | eidac Cristia | 15 | 15/09/2019 | 13/9/2019 | 425.53     | OP | 2466      | 23/9/2019  | 425.53    |  | 0.00 |
| 2469 | 1312 | 11/09/2019 | 423044     | 31/8/2019 | 132.08     | pa Prod Dev  | APA          | Exploatare | eidac Cristia | 15 | 15/09/2019 | 12/9/2019 | 132.08     | OP | 2466      | 23/9/2019  | 132.08    |  | 0.00 |
| 2470 | 1283 | 05/09/2019 | 512216     | 31/8/2019 | 132.35     | CA BAILE HE  | ALUBRIZAF    | Exploatare | eidac Cristia | 9  | 09/09/2019 | 10/9/2019 | 132.35     | OP | 2465      | 23/9/2019  | 132.35    |  | 0.00 |
| 2471 | 4094 | 05/09/2019 | 724219     | 30/8/2019 | 1,250.21   | RANSAL URE   | ALUBRIZAF    | Exploatare | ENTA ADRIA    | 22 | 21/09/2019 | 9/9/2019  | 1,250.21   | OP | 2464      | 23/9/2019  | 1,250.21  |  | 0.00 |
| 2472 | 4025 | 05/09/2019 | 8430021    | 31/8/2019 | 110.36     | AQUACARAS    | APA          | Exploatare | eidac Cristia | 15 | 15/09/2019 | 9/9/2019  | 110.36     | OP | 2463      | 23/9/2019  | 110.36    |  | 0.00 |
| 2473 | 1317 | 12/09/2019 | 465052     | 28/8/2019 | 463.62     | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 15 | 12/09/2019 | 12/9/2019 | 463.62     | OP | 2461      | 23/9/2019  | 463.62    |  | 0.00 |
| 2474 | 1316 | 12/09/2019 | 448724     | 23/8/2019 | 44.51      | ANIA DE APA  | APA          | Exploatare | eidac Cristia | 15 | 07/09/2019 | 12/9/2019 | 44.51      | OP | 2461      | 23/9/2019  | 44.51     |  | 0.00 |
| 2475 | 1271 | 03/09/2019 | 5130920    | 29/8/2019 | 30.13      | eridian 22 S | APA          | Exploatare | eidac Cristia | 15 | 13/09/2019 | 10/9/2019 | 30.13      | OP | 2460      | 23/9/2019  | 30.13     |  | 0.00 |
| 2476 | 1318 | 11/09/2019 | 23357      | 31/8/2019 | 100.36     | HIDROCARE    | utilitati    | Exploatare | eidac Cristia | 15 | 15/09/2019 | 11/9/2019 | 100.36     | OP | 2458      | 23/9/2019  | 100.36    |  | 0.00 |
| 2477 |      |            | 1910127957 | 24/9/2019 | 32,542.38  | Z VANZARE    | GAZ          | Exploatare | eidac Cristia | 30 | 24/10/2019 | 1/10/2019 | 32,542.38  | OP | 2523      | 1/10/2019  | 32,542.38 |  | 0.00 |
| 2478 | 1280 | 04/09/2019 | 32         | 3/9/2019  | 55,459.86  | CONS PLAST   | PRESTATI     | Exploatare | ANESCU EL     | 30 | 03/10/2019 | 9/9/2019  | 55,459.86  | OP | 2477      | 1/10/2019  | 55,459.86 |  | 0.00 |
| 2479 |      |            | 145        | 5/8/2019  | 63,128.14  | CIP CONSTIM  | ALUBRIZAF    | Exploatare | ESAN RAM      | 60 | 04/10/2019 | 7/8/2019  | 63,128.14  | OP | 2882      | 22/10/2019 | 63,128.14 |  | 0.00 |
| 2480 | 577  | 09/08/2019 | 146        | 6/8/2019  | 14,984.71  | CIP CONSTIM  | ALUBRIZAF    | Exploatare | eidac Cristia | 60 | 05/10/2019 | 19/8/2019 | 14,984.71  | OP | 2776      | 22/10/2019 | 14984.71  |  | 0.00 |
| 2481 |      |            | 147        | 6/8/2019  | 20,950.08  | CIP CONSTIM  | ALUBRIZAF    | Exploatare | ULESCU MC     | 60 | 05/10/2019 | 9/8/2019  | 20,950.08  | OP | 2779      | 22/10/2019 | 20950.08  |  | 0.00 |
| 2482 | 4289 | 21/08/2019 | 148        | 12/8/2019 | 7,459.49   | CIP CONSTIM  | ALUBRIZAF    | Exploatare | opescu Alur   | 60 | 11/10/2019 | 21/8/2019 | 7,459.49   | OP | 2778      | 22/10/2019 | 7459.49   |  | 0.00 |
| 2483 | 4652 | 10/09/2019 | 157        | 3/9/2019  | 8,046.78   | CIP CONSTIM  | ALUBRIZAF    | Exploatare | eidac Cristia | 60 | 02/11/2019 | 10/9/2019 | 8,046.78   | OP | 531       | 5/3/2020   | 8046.78   |  | 0.00 |
| 2484 |      |            | 71532996   | 29/6/2019 | 49,885.72  | ANER MIET    | Materiale    | Exploatare | DANYI MAF     | 30 | 29/07/2019 | 3/7/2019  | 49,885.72  | OP | 2527 2301 | 2/10/2019  | 49885.72  |  | 0.00 |
| 2485 | 1355 | 18/09/2019 | 657        | 18/9/2019 | 3,968.00   | MATICOM      | PRESTATI     | Exploatare | opescu Alur   | 60 | 17/11/2019 | 18/9/2019 | 3,968.00   | OP | 2524 536  | 5/3/2020   | 3968      |  | 0.00 |

|      |      |            |            |           |           |              |           |            |               |    |            |           |           |    |           |            |           |  |      |
|------|------|------------|------------|-----------|-----------|--------------|-----------|------------|---------------|----|------------|-----------|-----------|----|-----------|------------|-----------|--|------|
| 2486 | 3145 | 15/07/2019 | 638        | 11/7/2019 | 14,587.70 | MATICOM      | PRESTATI  | Exploatare | opescu Alur   | 60 | 09/09/2019 | 12/7/2019 | 14,587.70 | OP | 2524      | 2/10/2019  | 14,587.70 |  | 0.00 |
| 2487 | 1358 | 18/09/2019 | 660        | 18/9/2019 | 5,232.07  | MATICOM      | PRESTATI  | Exploatare | opescu Alur   | 60 | 17/11/2019 | 18/9/2019 | 5,232.07  | OP | 2524 537  | 5/3/2020   | 5,232.07  |  | 0.00 |
| 2488 | 1964 | 20/09/2019 | 603871     | 31/8/2019 | 97.21     | RAI-CATA SI  | GUNOI     | Exploatare | opescu Alur   | 15 | 15/9/2019  | 20/9/2019 | 97.21     | OP | 2532 2533 | 3/10/2019  | 97.21     |  | 0.00 |
| 2489 | 1430 | 27/09/2019 | 604275     | 31/8/2019 | 190.66    | RAI-CATA SI  | GUNOI     | Exploatare | opescu Alur   | 15 | 15/09/2019 | 27/9/2019 | 190.66    | OP | 2532 2533 | 3/10/2019  | 190.66    |  | 0.00 |
| 2490 | 1334 | 13/09/2019 | 9322952    | 31/8/2019 | 152.75    | RETIM        | GUNOI     | Exploatare | eidac Cristia | 30 | 30/09/2019 | 16/9/2019 | 152.75    | OP | 2534      | 3/10/2019  | 152.75    |  | 0.00 |
| 2491 | 1337 | 13/09/2019 | 9322950    | 31/8/2019 | 16.41     | RETIM        | GUNOI     | Exploatare | eidac Cristia | 30 | 30/09/2019 | 16/9/2019 | 16.41     | OP | 2534      | 3/10/2019  | 16.41     |  | 0.00 |
| 2492 | 1354 | 17/09/2019 | 9331721    | 31/8/2019 | 192.78    | RETIM        | GUNOI     | Exploatare | eidac Cristia | 30 | 30/09/2019 | 18/9/2019 | 192.78    | OP | 2534      | 3/10/2019  | 192.78    |  | 0.00 |
| 2493 |      |            | 9332032    | 31/8/2019 | 111.87    | RETIM        | GUNOI     | Exploatare | opescu Alur   | 30 | 30/09/2019 | 26/9/2019 | 111.87    | OP | 2534      | 3/10/2019  | 111.87    |  | 0.00 |
| 2494 | 1347 | 16/09/2019 | 5831485    | 31/8/2019 | 304.82    | R SERVICII E | chirie    | Exploatare | opescu Alur   | 30 | 30/09/2019 | 20/9/2019 | 304.82    | OP | 2535      | 3/10/2019  | 304.82    |  | 0.00 |
| 2495 | 1343 | 16/09/2019 | 5831487    | 31/8/2019 | 304.82    | R SERVICII E | chirie    | Exploatare | opescu Alur   | 30 | 30/09/2019 | 20/9/2019 | 304.82    | OP | 2535      | 3/10/2019  | 304.82    |  | 0.00 |
| 2496 | 1361 | 20/09/2019 | 3867080    | 10/9/2019 | 166.03    | serv valea j | APA       | Exploatare | opescu Alur   | 30 | 10/10/2019 | 20/9/2019 | 166.03    | OP | 2536      | 3/10/2019  | 166.03    |  | 0.00 |
| 2497 |      |            | 48082939   | 6/9/2019  | 171.89    | RCS&RDS      | PRESTATI  | Exploatare | FANESCU G     | 24 | 30/09/2019 | 4/9/2019  | 171.89    | OP | 2537      | 3/10/2019  | 171.89    |  | 0.00 |
| 2498 | 1362 | 20/09/2019 | 5130918    | 29/8/2019 | 44.87     | eridian 22 s | APA       | Exploatare | opescu Alur   | 15 | 13/09/2019 | 20/9/2019 | 44.87     | OP | 2538      | 3/10/2019  | 44.87     |  | 0.00 |
| 2499 | 1350 | 17/09/2019 | 1013057810 | 10/9/2019 | 757.42    | AQUATIM      | APA       | Exploatare | eidac Cristia | 14 | 24/09/2019 | 18/9/2019 | 757.42    | OP | 2539      | 3/10/2019  | 757.42    |  | 0.00 |
| 2500 |      |            | 4          | 3/8/2019  | 15,842.23 | AUNDRY RO    | Materiale | Exploatare | DANYI MAF     | 30 | 02/09/2019 | 22/8/2019 | 15,842.23 | OP | 2543      | 4/10/2019  | 15842.23  |  | 0.00 |
| 2501 | 1193 | 12/08/2019 | 1622       | 31/7/2019 | 18,849.60 | CIT ONE SRIP | PRESTATI  | Exploatare | enter Monic   | 30 | 30/08/2019 | 12/8/2019 | 18,849.60 | OP | 2547      | 7/10/2019  | 18849.6   |  | 0.00 |
| 2502 | 1017 | 10/07/2019 | 132        | 9/7/2019  | 70,543.20 | ATAR TRAN    | Materiale | Exploatare | AVA CRISTIN   | 30 | 08/08/2019 | 11/7/2019 | 70,543.20 | OP | 2756      | 21/10/2019 | 70,543.20 |  | 0.00 |
| 2503 | 1060 | 19/07/2019 | 20978      | 19/7/2019 | 2,277.60  | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc   | 60 | 17/09/2019 | 22/7/2019 | 2,277.60  | OP | 2582      | 10/10/2019 | 2,277.60  |  | 0.00 |
| 2504 | 1134 | 26/07/2019 | 21091      | 26/7/2019 | 119.00    | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc   | 60 | 24/09/2019 | 26/7/2019 | 119.00    | OP | 2582      | 10/10/2019 | 119.00    |  | 0.00 |
| 2505 | 1152 | 31/07/2019 | 21134      | 31/7/2019 | 479.12    | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc   | 60 | 29/09/2019 | 31/7/2019 | 479.12    | OP | 2582      | 10/10/2019 | 479.12    |  | 0.00 |
| 2506 | 1341 | 16/09/2019 | 110921     | 11/9/2019 | 152.36    | IMARIA RES   | PRESTATI  | Exploatare | ANESCU EL     | 30 | 11/10/2019 | 16/9/2019 | 152.36    | OP | 2583      | 10/10/2019 | 152.36    |  | 0.00 |
| 2507 | 1274 | 02/09/2019 | 1460       | 2/9/2019  | 672.00    | ANGHELU S    | PRESTATI  | Exploatare | delean Mirc   | 30 | 02/10/2019 | 10/9/2019 | 672.00    | OP | 2585      | 10/10/2019 | 672.00    |  | 0.00 |
| 2508 | 1181 | 07/08/2019 | 1268       | 31/7/2019 | 1,470.00  | RUL MEDICA   | PRESTATI  | Exploatare | ICU ELEON     | 60 | 29/09/2019 | 20/8/2019 | 1,470.00  | OP | 2586      | 10/10/2019 | 1,470.00  |  | 0.00 |
| 2509 | 1279 | 04/09/2019 | 30776      | 2/9/2019  | 43,710.00 | MATICA FER   | PRESTATI  | Exploatare | DA LAUREN     | 30 | 02/10/2019 | 4/9/2019  | 43,710.00 | OP | 2587      | 10/10/2019 | 43,710.00 |  | 0.00 |
| 2510 | 1263 | 30/08/2019 | 209        | 31/8/2019 | 297.50    | Disco Bar    | chirie    | Exploatare | opescu Alur   | 30 | 30/09/2019 | 30/8/2019 | 297.50    | OP | 2588      | 10/10/2019 | 297.50    |  | 0.00 |
| 2511 | 1024 | 12/07/2019 | 34891      | 11/7/2019 | 2,867.90  | B INSTAL SF  | PRESTATI  | Exploatare | eidac Cristia | 60 | 09/09/2019 | 15/7/2019 | 2,867.90  | OP | 2584 2770 | 22/10/2019 | 2,867.90  |  | 0.00 |
| 2512 | 1020 | 12/07/2019 | 34900      | 11/7/2019 | 535.50    | B INSTAL SF  | PRESTATI  | Exploatare | eidac Cristia | 60 | 09/09/2019 | 15/7/2019 | 535.50    | OP | 2584 2770 | 22/10/2019 | 535.5     |  | 0.00 |
| 2513 | 1047 | 15/07/2019 | 35068      | 15/7/2019 | 1,249.50  | B INSTAL SF  | PRESTATI  | Exploatare | eidac Cristia | 60 | 13/09/2019 | 15/7/2019 | 1,249.50  | OP | 2584 2770 | 22/10/2019 | 1249.5    |  | 0.00 |
| 2514 | 1143 | 31/07/2019 | 35303      | 30/7/2019 | 142.80    | B INSTAL SF  | PRESTATI  | Exploatare | eidac Cristia | 60 | 28/09/2019 | 1/8/2019  | 142.80    | OP | 2584 2770 | 22/10/2019 | 142.8     |  | 0.00 |
| 2515 | 1149 | 31/07/2019 | 35304      | 30/7/2019 | 535.50    | B INSTAL SF  | PRESTATI  | Exploatare | eidac Cristia | 60 | 28/09/2019 | 1/8/2019  | 535.50    | OP | 2584 2770 | 22/10/2019 | 535.5     |  | 0.00 |
| 2516 | 1145 | 31/07/2019 | 35307      | 30/7/2019 | 317.80    | B INSTAL SF  | PRESTATI  | Exploatare | eidac Cristia | 60 | 28/09/2019 | 3/7/2019  | 317.80    | OP | 2584 2770 | 22/10/2019 | 317.8     |  | 0.00 |
| 2517 | 1146 | 31/07/2019 | 35308      | 1/8/2019  | 2,118.20  | B INSTAL SF  | PRESTATI  | Exploatare | eidac Cristia | 60 | 30/09/2019 | 18/9/2019 | 2,118.20  | OP | 2584 2770 | 22/10/2019 | 2118.2    |  | 0.00 |
| 2518 | 1148 | 31/07/2019 | 35309      | 1/8/2019  | 1,461.51  | B INSTAL SF  | PRESTATI  | Exploatare | eidac Cristia | 60 | 30/09/2019 | 12/7/2019 | 1,461.51  | OP | 2584 2770 | 22/10/2019 | 1,461.51  |  | 0.00 |
| 2519 | 1154 | 31/07/2019 | 81207028   | 30/7/2019 | 3,927.00  | KOBER        | Materiale | Exploatare | NESCU MAF     | 60 | 28/09/2019 | 31/7/2019 | 3,927.00  | OP | 2575      | 22/10/2019 | 3,927.00  |  | 0.00 |
| 2520 | 1153 | 31/07/2019 | 81207071   | 30/7/2019 | 21,074.90 | KOBER        | Materiale | Exploatare | NESCU MAF     | 60 | 28/09/2019 | 31/7/2019 | 21,074.90 | OP | 2575      | 10/10/2019 | 21074.9   |  | 0.00 |
| 2521 | 1088 | 25/07/2019 | 272        | 22/7/2019 | 7,735.00  | ON EVALUA    | PRESTATI  | Exploatare | ARAU CALI     | 60 | 20/09/2019 | 31/7/2019 | 7,735.00  | OP | 2579      | 10/10/2019 | 7735      |  | 0.00 |
| 2522 | 1056 | 17/07/2019 | 4400057116 | 11/7/2019 | 16,758.00 | GAZ ROMAN    | PRESTATI  | Exploatare | NESCU MAF     | 60 | 09/09/2019 | 22/7/2019 | 16,758.00 | OP | 2574      | 10/10/2019 | 16758     |  | 0.00 |
| 2523 | 1055 | 17/07/2019 | 4420004211 | 16/7/2019 | -146.77   | GAZ ROMAN    | PRESTATI  | Exploatare | NESCU MAF     | 60 | 14/09/2019 | 22/7/2019 | -146.77   | OP | 2574      | 10/10/2019 | -146.77   |  | 0.00 |
| 2524 |      |            | 2          | 13/8/2019 | 13,061.91 | AUNDRY RO    | Materiale | Exploatare | DANYI MAF     | 60 | 12/10/2019 | 23/8/2019 | 13,061.91 | OP | 2568      | 10/10/2019 | 13,061.91 |  | 0.00 |
| 2525 |      |            | 71534216   | 31/7/2019 | 69,700.37 | ANER MIET    | Materiale | Exploatare | DANYI MAF     | 60 | 29/09/2019 | 13/8/2019 | 69,700.37 | OP | 2569      | 10/10/2019 | 69,700.37 |  | 0.00 |
| 2526 | 4389 | 04/10/2019 | 667        | 27/9/2019 | 20,738.99 | MATICOM      | PRESTATI  | Exploatare | opescu Alur   | 60 | 26/11/2019 | 6/10/2019 | 20,738.99 | OP | 2570 537  | 5/3/2020   | 20738.99  |  | 0.00 |
| 2527 | 4390 | 04/10/2019 | 666        | 27/9/2019 | 23,921.86 | MATICOM      | PRESTATI  | Exploatare | opescu Alur   | 60 | 26/11/2019 | 3/10/2019 | 23,921.86 | OP | 2570 537  | 5/3/2020   | 23,921.86 |  | 0.00 |
| 2528 | 1356 | 18/09/2019 | 658        | 18/9/2019 | 44,910.79 | MATICOM      | PRESTATI  | Exploatare | opescu Alur   | 60 | 17/11/2019 | 18/9/2019 | 44,910.79 | OP | 2570 536  | 5/3/2020   | 44,910.79 |  | 0.00 |
| 2529 | 1337 | 13/09/2019 | 2019678    | 6/9/2019  | 119.00    | MACOV SCHI   | PRESTATI  | Exploatare | OTOS ALIN     | 60 | 05/11/2019 | 13/9/2019 | 119.00    | OP | 2566      | 10/10/2019 | 119.00    |  | 0.00 |
| 2530 | 1196 | 13/08/2019 | 2243       | 13/8/2019 | 100.00    | EGMETH RO    | PRESTATI  | Exploatare | OTOS ALIN     | 60 | 12/10/2019 | 13/8/2019 | 100.00    | OP | 2567      | 10/10/2019 | 100.00    |  | 0.00 |
| 2531 | 1322 | 12/09/2019 | 2525       | 11/9/2019 | 100.00    | EGMETH RO    | PRESTATI  | Exploatare | OTOS ALIN     | 60 | 10/11/2019 | 16/9/2019 | 100.00    | OP | 2567      | 10/10/2019 | 100.00    |  | 0.00 |
| 2532 | 1236 | 23/08/2019 | 1677       | 22/8/2019 | 428.40    | TRONIC BDI   | Materiale | Exploatare | FANESCU G     | 30 | 21/09/2019 | 23/8/2019 | 428.40    | OP | 2571      | 10/10/2019 | 428.40    |  | 0.00 |
| 2533 |      |            | 190828     | 12/8/2019 | 327.42    | INTERNATI    | PRESTATI  | Exploatare | FANESCU G     | 30 | 11/09/2019 | 21/8/2019 | 327.42    | OP | 2572      | 10/10/2019 | 327.42    |  | 0.00 |
| 2534 | 1232 | 20/08/2019 | 190365     | 13/8/2019 | 23.80     | INTERNATI    | PRESTATI  | Exploatare | FANESCU G     | 30 | 12/09/2019 | 21/8/2019 | 23.80     | OP | 2572      | 10/10/2019 | 23.8      |  | 0.00 |
| 2535 | 1049 | 16/07/2019 | 59         | 16/7/2019 | 8,125.32  | IM TECHNO    | Materiale | Exploatare | AVA CRISTIN   | 60 | 14/09/2019 | 17/7/2019 | 8,125.32  | OP | 2473 2573 | 10/10/2019 | 8125.32   |  | 0.00 |
| 2536 | 1260 | 29/08/2019 | 78         | 29/8/2019 | 262.99    | IM TECHNO    | Materiale | Exploatare | NESCU MAF     | 60 | 28/10/2019 | 29/8/2019 | 262.99    | OP | 2473 2573 | 10/10/2019 | 262.99    |  | 0.00 |
| 2537 | 1135 | 31/07/2019 | 6830       | 23/7/2019 | 345.10    | R GROUP PR   | BAR       | Exploatare | arocico Pet   | 60 | 21/09/2019 | 1/8/2019  | 345.10    | OP | 2576      | 10/10/2019 | 345.1     |  | 0.00 |
| 2538 | 1156 | 31/07/2019 | 6855       | 26/7/2019 | 345.10    | R GROUP PR   | BAR       | Exploatare | arocico Pet   | 60 | 24/09/2019 | 1/8/2019  | 345.10    | OP | 2576      | 10/10/2019 | 345.1     |  | 0.00 |

|      |      |            |            |            |            |              |              |            |               |    |            |            |            |    |           |            |            |  |      |
|------|------|------------|------------|------------|------------|--------------|--------------|------------|---------------|----|------------|------------|------------|----|-----------|------------|------------|--|------|
| 2539 | 1282 | 05/09/2019 | 2401       | 4/9/2019   | 215.22     | ORTNER&C     | PRESTATI     | Exploatare | NESCU MAI     | 30 | 04/10/2019 | 5/9/2019   | 215.22     | OP | 2578      | 10/10/2019 | 215.22     |  | 0.00 |
| 2540 | 1089 | 25/07/2019 | 4855       | 12/7/2019  | 4,758.81   | FIDOX SRL    | PRESTATI     | Exploatare | delean Mirc   | 60 | 10/09/2019 | 25/7/2019  | 4,758.81   | OP | 2580      | 10/10/2019 | 4,758.81   |  | 0.00 |
| 2541 | 1183 | 07/08/2019 | 3092       | 2/8/2019   | 694.00     | L MEDICAL    | PRESTATI     | Exploatare | ICU ELEON     | 60 | 01/10/2019 | 21/8/2019  | 694.00     | OP | 2581      | 10/10/2019 | 694.00     |  | 0.00 |
| 2542 | 1173 | 11/10/2019 | 3100050985 | 9/10/2019  | 626.95     | CNCFR        | PRESTATI     | Exploatare | opescu Alur   | 60 | 08/12/2019 | 10/10/2019 | 626.95     | OP | 2590      | 11/10/2019 | 626.95     |  | 0.00 |
| 2543 | 1305 | 10/09/2019 | 1769167    | 1/9/2019   | 354.71     | RUL DE SOF   | PRESTATI     | Exploatare | delean Mirc   | 60 | 31/10/2019 | 10/9/2019  | 354.71     | OP | 2589      | 11/10/2019 | 354.71     |  | 0.00 |
| 2544 | 1332 | 13/09/2019 | 131031     | 11/9/2019  | 118.00     | GRI IMPEX S  | Materiale    | Exploatare | NESCU MAI     | 30 | 11/10/2019 | 17/9/2019  | 118.00     | OP | 2599      | 14/10/2019 | 118.00     |  | 0.00 |
| 2545 | 1182 | 07/08/2019 | 21217      | 7/8/2019   | 44.63      | ST ENGINE    | PRESTATI     | Exploatare | delean Mirc   | 60 | 06/10/2019 | 7/8/2019   | 44.63      | OP | 2598      | 14/10/2019 | 44.63      |  | 0.00 |
| 2546 | 1144 | 12/08/2019 | 52062      | 9/8/2019   | 45,410.40  | I COMPANY    | Materiale    | Exploatare | AVA CRISTIN   | 60 | 08/10/2019 | 26/8/2019  | 45,410.40  | OP | 2753      | 21/10/2019 | 45,410.40  |  | 0.00 |
| 2547 | 1280 | 04/09/2019 | 32         | 3/9/2019   | 55,459.86  | CONS PLAST   | PRESTATI     | Exploatare | ANESCU EL     | 60 | 02/11/2019 | 9/9/2019   | 55,459.86  | OP | 2520 2948 | 1/11/2019  | 55,459.86  |  | 0.00 |
| 2548 | 1478 | 02/10/2019 | 668        | 27/9/2019  | 27,593.30  | MATICOM      | PRESTATI     | Exploatare | eidac Cristia | 60 | 26/11/2019 | 9/10/2019  | 27,593.30  | OP | 2592      | 14/10/2019 | 27,593.30  |  | 0.00 |
| 2549 | 1228 | 19/08/2019 | 71         | 14/8/2019  | 8,125.32   | IM TECHNO    | Materiale    | Exploatare | AVA CRISTIN   | 60 | 13/10/2019 | 26/8/2019  | 8,125.32   | OP | 2594      | 14/10/2019 | 8125.32    |  | 0.00 |
| 2550 | 1189 | 09/08/2019 | 6917       | 7/8/2019   | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 06/10/2019 | 12/8/2019  | 345.10     | OP | 2595      | 14/10/2019 | 345.1      |  | 0.00 |
| 2551 |      |            | 26012      | 14/10/2019 | 150.00     | ISCIR        | PRESTATI     | Exploatare | eidac Cristia | 2  | 16/10/2019 | 15/10/2019 | 150.00     | OP | 2716      | 15/10/2019 | 150        |  | 0.00 |
| 2552 | 1200 | 14/08/2019 | 1013578    | 14/8/2019  | 17,698.87  | Printopia SR | Materiale    | Exploatare | opescu Alur   | 30 | 13/09/2019 | 23/8/2019  | 17,698.87  | OP | 2760      | 21/10/2019 | 17698.87   |  | 0.00 |
| 2553 | 1202 | 14/08/2019 | 150        | 13/8/2019  | 112,016.86 | CIP CONSTIN  | ALUBRIZAF    | Exploatare | opescu Alur   | 60 | 12/10/2019 | 28/9/2019  | 112,016.86 | OP | 2718 535  | 5/3/2020   | 112016.86  |  | 0.00 |
| 2554 | 1233 | 21/08/2019 | 21359      | 21/8/2019  | 497.19     | ST ENGINE S  | PRESTATI     | Exploatare | delean Mirc   | 60 | 20/10/2019 | 22/8/2019  | 497.19     | OP | 2720      | 15/10/2019 | 497.19     |  | 0.00 |
| 2555 | 1377 | 12/09/2019 | 1000978    | 31/8/2019  | 2.24       | Z EST SA VA  | PRESTATI     | Exploatare | ANESCU EL     | 60 | 30/10/2019 | 16/9/2019  | 2.24       | OP | 2725 2726 | 15/10/2019 | 2.24       |  | 0.00 |
| 2556 | 1326 | 12/09/2019 | 1000977    | 31/8/2019  | 816.51     | Z EST SA VA  | PRESTATI     | Exploatare | ANESCU EL     | 60 | 30/10/2019 | 17/9/2019  | 816.51     | OP | 2725 2726 | 15/10/2019 | 816.51     |  | 0.00 |
| 2557 | 1324 | 12/09/2019 | 1008025    | 31/8/2019  | 13.22      | Z EST SA VA  | PRESTATI     | Exploatare | ANESCU EL     | 60 | 30/10/2019 | 16/9/2019  | 13.22      | OP | 2725 2726 | 15/10/2019 | 13.22      |  | 0.00 |
| 2558 | 1323 | 17/09/2019 | 1000137    | 31/8/2019  | 2.24       | Z EST SA VA  | PRESTATI     | Exploatare | ANESCU EL     | 60 | 30/10/2019 | 16/9/2019  | 2.24       | OP | 2725 2726 | 15/10/2019 | 2.24       |  | 0.00 |
| 2559 | 1330 | 12/09/2019 | 1000974    | 29/8/2019  | -17.12     | Z EST SA VA  | PRESTATI     | Exploatare | ANESCU EL     | 60 | 28/10/2019 | 16/9/2019  | -17.12     | OP | 2725 2726 | 15/10/2019 | -17.12     |  | 0.00 |
| 2560 | 1329 | 12/09/2019 | 1000975    | 29/8/2019  | -30.28     | Z EST SA VA  | PRESTATI     | Exploatare | ANESCU EL     | 60 | 28/10/2019 | 16/9/2019  | -30.28     | OP | 2725 2726 | 15/10/2019 | -30.28     |  | 0.00 |
| 2561 | 1325 | 12/09/2019 | 1000976    | 31/8/2019  | 5,070.96   | Z EST SA VA  | PRESTATI     | Exploatare | ANESCU EL     | 60 | 30/10/2019 | 16/9/2019  | 5,070.96   | OP | 2725 2726 | 15/10/2019 | 5,070.96   |  | 0.00 |
| 2562 | 1326 | 12/09/2019 | 1000977    | 31/8/2019  | 816.51     | Z EST SA VA  | PRESTATI     | Exploatare | ANESCU EL     | 60 | 30/10/2019 | 16/9/2019  | 816.51     | OP | 2725 2726 | 15/10/2019 | 816.51     |  | 0.00 |
| 2563 | 1347 | 16/03/2019 | 15882      | 12/9/2019  | 56,895.00  | NMAR ENER    | ergie electr | Exploatare | opescu Alur   | 60 | 11/11/2019 | 2/10/2019  | 56,895.00  | OP | 2727 2740 | 17/10/2019 | 56895      |  | 0.00 |
| 2564 | 1504 | 07/10/2019 | 426641     | 30/9/2019  | 109.96     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/10/2019 | 7/10/2019  | 109.96     | OP | 2728      | 16/10/2019 | 109.96     |  | 0.00 |
| 2565 | 1136 | 07/10/2019 | 835945     | 30/9/2019  | 431.39     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/10/2019 | 7/10/2019  | 431.39     | OP | 2728      | 16/10/2019 | 431.39     |  | 0.00 |
| 2566 | 1179 | 09/10/2019 | 512947     | 30/9/2019  | 133.34     | CA BAILE HE  | ALUBRIZAF    | Exploatare | opescu Alur   | 7  | 07/10/2019 | 9/10/2019  | 133.34     | OP | 2729      | 16/10/2019 | 133.34     |  | 0.00 |
| 2567 | 1360 | 20/09/2019 | 8059501    | 31/8/2019  | 181.87     | hel energie  | ergie electr | Exploatare | opescu Alur   | 60 | 30/10/2019 | 13/8/2019  | 181.87     | OP | 2730      | 16/10/2019 | 181.87     |  | 0.00 |
| 2568 | 1365 | 20/09/2019 | 8068621    | 31/8/2019  | 218.21     | hel energie  | ergie electr | Exploatare | opescu Alur   | 60 | 30/10/2019 | 4/10/2019  | 218.21     | OP | 2730      | 16/10/2019 | 218.21     |  | 0.00 |
| 2569 | 1367 | 20/09/2019 | 8053599    | 31/8/2019  | 29.26      | hel energie  | ergie electr | Exploatare | opescu Alur   | 60 | 30/10/2019 | 4/10/2019  | 29.26      | OP | 2730      | 16/10/2019 | 29.26      |  | 0.00 |
| 2570 | 1510 | 08/10/2019 |            |            | 610.53     | hel energie  | ergie electr | Exploatare | opescu Alur   | 60 | 29/02/1900 | 11/10/2019 | 610.53     | OP | 2730      | 16/10/2019 | 610.53     |  | 0.00 |
| 2571 | 1505 | 07/10/2019 | 5432888    | 30/9/2019  | 115.81     | AQUACARA     | APA          | Exploatare | opescu Alur   | 15 | 15/10/2019 | 7/10/2019  | 115.81     | OP | 2731      | 16/10/2019 | 115.81     |  | 0.00 |
| 2572 | 1469 | 02/10/2019 | 524347     | 25/9/2019  | 281.49     | ANIA DE AP   | APA          | Exploatare | opescu Alur   | 15 | 10/10/2019 | 4/10/2019  | 281.49     | OP | 2732      | 16/10/2019 | 281.49     |  | 0.00 |
| 2573 | 1468 | 02/10/2019 | 504377     | 23/9/2019  | 33.81      | ANIA DE AP   | APA          | Exploatare | opescu Alur   | 15 | 08/10/2019 | 4/10/2019  | 33.81      | OP | 2732      | 16/10/2019 | 33.81      |  | 0.00 |
| 2574 | 1529 | 11/10/2019 | 5131612    | 30/9/2019  | 84.04      | eridian 22 S | APA          | Exploatare | opescu Alur   | 15 | 15/10/2019 | 11/10/2019 | 84.04      | OP | 2734      | 16/10/2019 | 84.04      |  | 0.00 |
| 2575 | 1095 | 25/08/2019 | 604272     | 31/8/2019  | 92.20      | RAI-CATA SF  | GUNOI        | Exploatare | TIHODOR       | 15 | 15/09/2019 | 25/9/2019  | 92.20      | OP | 2737 2738 | 16/10/2019 | 92.2       |  | 0.00 |
| 2576 | 1495 | 04/10/2019 | 2541       | 11/9/2019  | 545.00     | PASCAL COM   | ergie electr | Exploatare | opescu Alur   | 20 | 01/10/2019 | 4/10/2019  | 545.00     | OP | 2724      | 16/10/2019 | 545        |  | 0.00 |
| 2577 | 1363 | 20/09/2019 | 2552       | 12/9/2019  | 7,574.00   | PASCAL COM   | chirie       | Exploatare | opescu Alur   | 19 | 01/10/2019 | 20/9/2019  | 7,574.00   | OP | 2724      | 16/10/2019 | 7,574.00   |  | 0.00 |
| 2578 | 1470 | 02/10/2019 | 215268     | 12/9/2019  | 2,510.00   | ia ortodoxa  | chirie       | Exploatare | opescu Alur   | 30 | 12/10/2019 | 2/10/2019  | 2,510.00   | OP | 2723      | 16/10/2019 | 2,510.00   |  | 0.00 |
| 2579 | 1543 | 15/10/2019 | 3010295378 | 17/9/2019  | 26.63      | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 01/10/2019 | 15/10/2019 | 26.63      | OP | 2744      | 16/10/2019 | 26.63      |  | 0.00 |
| 2580 |      |            | 9332034    | 31/8/2019  | 155.58     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/09/2019 | 14/10/2019 | 155.58     | OP | 2743      | 17/10/2019 | 155.58     |  | 0.00 |
| 2581 | 1540 | 14/10/2019 | 606310     | 30/9/2019  | 92.20      | RAI-CATA SF  | GUNOI        | Exploatare | opescu Alur   | 15 | 15/10/2019 | 14/10/2019 | 92.20      | OP | 2741 2742 | 17/10/2019 | 92.20      |  | 0.00 |
| 2582 | 1141 | 14/10/2019 | 608664     | 30/9/2019  | 46.10      | RAI-CATA SF  | GUNOI        | Exploatare | opescu Alur   | 15 | 15/10/2019 | 14/10/2019 | 46.10      | OP | 2741 2742 | 17/10/2019 | 46.1       |  | 0.00 |
| 2583 |      |            | 532429     | 31/7/2019  | 92.20      | RAI-CATA SF  | GUNOI        | Exploatare | TIHODOR       | 15 | 15/08/2019 | 15/10/2019 | 92.20      | OP | 2741 2742 | 17/10/2019 | 92.2       |  | 0.00 |
| 2584 | 1139 | 14/10/2019 | 115        | 7/10/2019  | 73.09      | E PROPRIET   | PRESTATI     | Exploatare | opescu Alur   | 10 | 17/10/2019 | 14/10/2019 | 73.09      | OP | 2739      | 17/10/2019 | 73.09      |  | 0.00 |
| 2585 | 989  | 19/08/2019 | 149        | 12/8/2019  | 22,676.93  | CIP CONSTIN  | ALUBRIZAF    | Exploatare | TIHODOR       | 60 | 11/10/2019 | 19/8/2019  | 22,676.93  | OP | 2751 2882 | 22/10/2019 | 22,676.93  |  | 0.00 |
| 2586 | 1398 | 21/08/2019 | 151        | 19/8/2019  | 26,781.93  | CIP CONSTIN  | ALUBRIZAF    | Exploatare | opescu Alur   | 60 | 18/10/2019 | 22/8/2019  | 26,781.93  | OP | 2751 2775 | 22/10/2019 | 26,781.93  |  | 0.00 |
| 2587 | 693  | 21/08/2019 | 152        | 20/8/2019  | 58,518.41  | CIP CONSTIN  | ALUBRIZAF    | Exploatare | ESAN RAM      | 60 | 19/10/2019 | 23/8/2019  | 58,518.41  | OP | 2751 436  | 3/3/2020   | 58518.41   |  | 0.00 |
| 2588 |      |            | 4          | 22/8/2019  | 13,571.71  | AUNDRY RO    | Materiale    | Exploatare | DANYI MAF     | 60 | 21/10/2019 | 23/8/2019  | 13,571.71  | OP | 2750      | 21/10/2019 | 13,571.71  |  | 0.00 |
| 2589 | 1357 | 18/09/2019 | 659        | 18/9/2019  | 193,743.66 | MATICOM      | PRESTATI     | Exploatare | opescu Alur   | 60 | 17/11/2019 | 18/9/2019  | 193,743.66 | OP | 2759 3320 | 3/12/2019  | 193,743.66 |  | 0.00 |
| 2590 | 1465 | 01/10/2019 | 14         | 25/9/2019  | 100.00     | TANCU PAU    | PRESTATI     | Exploatare | OTOS ALIN     | 30 | 25/10/2019 | 1/10/2019  | 100.00     | OP | 2749      | 21/10/2019 | 100.00     |  | 0.00 |
| 2591 | 1464 | 30/09/2019 | 19640      | 25/9/2019  | 2,075.36   | MEMORY SR    | TONER        | Exploatare | FANESCU G     | 30 | 25/10/2019 | 2/10/2019  | 2,075.36   | OP | 2752      | 21/10/2019 | 2,075.36   |  | 0.00 |

|      |      |            |            |            |           |             |              |            |               |    |            |            |           |    |           |            |           |  |      |
|------|------|------------|------------|------------|-----------|-------------|--------------|------------|---------------|----|------------|------------|-----------|----|-----------|------------|-----------|--|------|
| 2592 | 1235 | 22/08/2019 | 190806408  | 22/8/2019  | 6,621.62  | DA INVEST   | SA MINERA    | Exploatare | AVA CRISTIN   | 30 | 21/09/2019 | 26/8/2019  | 6,621.62  | OP | 2754      | 21/10/2019 | 6,621.62  |  | 0.00 |
| 2593 | 1273 | 30/08/2019 | 7003       | 27/8/2019  | 345.10    | R GROUP PR  | BAR          | Exploatare | arocico Pet   | 60 | 26/10/2019 | 4/9/2019   | 345.10    | OP | 2755      | 21/10/2019 | 345.10    |  | 0.00 |
| 2594 | 1304 | 10/09/2019 | 6952       | 14/8/2019  | 345.10    | R GROUP PR  | BAR          | Exploatare | arocico Pet   | 60 | 13/10/2019 | 11/9/2019  | 345.10    | OP | 2755      | 21/10/2019 | 345.10    |  | 0.00 |
| 2595 | 1545 | 15/10/2019 | 282        | 11/10/2019 | 3,445.69  | LAR PROTEC  | Materiale    | Exploatare | NESCU MAI     | 15 | 26/10/2019 | 16/10/2019 | 3,445.69  | OP | 2757      | 21/10/2019 | 3445.69   |  | 0.00 |
| 2596 | 1477 | 02/10/2019 | 213        | 30/9/2019  | 297.50    | Disco Bar   | chirie       | Exploatare | opescu Alur   | 30 | 30/10/2019 | 4/10/2019  | 297.50    | OP | 2758      | 21/10/2019 | 297.5     |  | 0.00 |
| 2597 | 1503 | 07/10/2019 | 217        | 30/9/2019  | 101.25    | Disco Bar   | chirie       | Exploatare | opescu Alur   | 30 | 30/10/2019 | 7/10/2019  | 101.25    | OP | 2758      | 21/10/2019 | 101.25    |  | 0.00 |
| 2598 | 3145 | 15/07/2019 | 638        | 11/7/2019  | 14,587.70 | MATICOM     | PRESTATI     | Exploatare | opescu Alur   | 60 | 09/09/2019 | 12/7/2019  | 14,587.70 | OP | 2774      | 22/10/2019 | 14587.7   |  | 0.00 |
| 2599 | 1279 | 02/08/2019 | 144        | 1/8/2019   | 28,162.16 | CIP CONSTIN | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 30/09/2019 | 2/8/2019   | 28,162.16 | OP | 2519 2775 | 22/10/2019 | 28162.16  |  | 0.00 |
| 2600 | 1279 | 02/08/2019 | 142        | 23/7/2019  | 58,820.45 | CIP CONSTIN | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 21/09/2019 | 24/7/2019  | 58,820.45 | OP | 2519 2880 | 22/10/2019 | 58820.45  |  | 0.00 |
| 2601 | 1530 | 11/10/2019 | 25945      | 30/9/2019  | 122.43    | HIDROCARE   | APA          | Exploatare | opescu Alur   | 15 | 15/10/2019 | 11/10/2019 | 122.43    | OP | 2921      | 28/10/2019 | 122.43    |  | 0.00 |
| 2602 | 4567 | 03/10/2019 | 728602     | 30/9/2019  | 1,250.21  | RANSAL URE  | ALUBRIZAR    | Exploatare | opescu Alur   | 21 | 21/10/2019 | 3/10/2019  | 1,250.21  | OP | 2920      | 28/10/2019 | 1,250.21  |  | 0.00 |
| 2603 | 1484 | 03/10/2019 | 2267       | 20/9/2019  | 2,856.00  | T-SOFT      | PRESTATI     | Exploatare | CIU ROMEL     | 30 | 20/10/2019 | 3/10/2019  | 2,856.00  | OP | 2935      | 1/11/2019  | 2,856.00  |  | 0.00 |
| 2604 | 1485 | 03/10/2019 | 2254       | 20/8/2019  | 2,856.00  | T-SOFT      | PRESTATI     | Exploatare | CIU ROMEL     | 30 | 19/09/2019 | 3/10/2019  | 2,856.00  | OP | 2935      | 1/11/2019  | 2,856.00  |  | 0.00 |
| 2605 | 1486 | 03/10/2019 | 2241       | 19/7/2019  | 2,856.00  | T-SOFT      | PRESTATI     | Exploatare | CIU ROMEL     | 30 | 18/08/2019 | 3/10/2019  | 2,856.00  | OP | 2935      | 1/11/2019  | 2,856.00  |  | 0.00 |
| 2606 | 1487 | 03/10/2019 | 2228       | 20/6/2019  | 2,856.00  | T-SOFT      | PRESTATI     | Exploatare | CIU ROMEL     | 30 | 20/07/2019 | 3/10/2019  | 2,856.00  | OP | 2935      | 1/11/2019  | 2856      |  | 0.00 |
| 2607 | 1384 | 11/09/2019 | 1331       | 30/8/2019  | 560.00    | RUL MEDICA  | PRESTATI     | Exploatare | ICU ELEON     | 60 | 29/10/2019 | 12/9/2019  | 560.00    | OP | 2936      | 1/11/2019  | 560       |  | 0.00 |
| 2608 | 1467 | 01/10/2019 | 1769433    | 1/10/2019  | 424.04    | RUL DE SOF  | PRESTATI     | Exploatare | delean Mirc   | 60 | 30/11/2019 | 4/10/2019  | 424.04    | OP | 2937      | 1/11/2019  | 424.04    |  | 0.00 |
| 2609 | 1291 | 05/09/2019 | 1668       | 31/8/2019  | 17,789.31 | CIT ONE SR  | PRESTATI     | Exploatare | enter Monic   | 60 | 30/10/2019 | 6/9/2019   | 17,789.31 | OP | 2938      | 1/11/2019  | 17,789.31 |  | 0.00 |
| 2610 | 1497 | 04/10/2019 | 1476       | 3/10/2019  | 537.00    | ANGHELU     | Materiale    | Exploatare | delean Mirc   | 30 | 02/11/2019 | 4/10/2019  | 537.00    | OP | 2939      | 1/11/2019  | 537.00    |  | 0.00 |
| 2611 | 1311 | 11/09/2019 | 21475      | 3/9/2019   | 178.50    | ST ENGINE   | PRESTATI     | Exploatare | delean Mirc   | 60 | 2/11/2019  | 11/9/2019  | 178.50    | OP | 2940      | 1/11/2019  | 178.5     |  | 0.00 |
| 2612 | 1349 | 17/09/2019 | 3438       | 2/9/2019   | 1,669.57  | N PROTECTI  | Materiale    | Exploatare | eidac Cristia | 60 | 01/11/2019 | 19/9/2019  | 1,669.57  | OP | 2941      | 1/11/2019  | 1,669.57  |  | 0.00 |
| 2613 | 1278 | 04/09/2019 | 191250     | 30/8/2019  | 1,520.00  | MEDICIS SR  | PRESTATI     | Exploatare | ICU ELEON     | 60 | 29/10/2019 | 5/9/2019   | 1,520.00  | OP | 2942      | 1/11/2019  | 1,520.00  |  | 0.00 |
| 2614 |      |            | 7          | 2/9/2019   | 9,167.76  | AUNDRY RO   | Materiale    | Exploatare | OTOS ALIN     | 30 | 02/10/2019 | 4/9/2019   | 9,167.76  | OP | 2944 539  | 3/5/2020   | 9,167.76  |  | 0.00 |
| 2615 |      |            | 153        | 21/8/2019  | 19,575.30 | CIP CONSTIN | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 20/10/2019 | 2/9/2019   | 19,575.30 | OP | 2945 534  | 5/3/2020   | 19,575.30 |  | 0.00 |
| 2616 | 1010 | 04/09/2019 | 154        | 26/8/2019  | 21,325.36 | CIP CONSTIN | ALUBRIZAR    | Exploatare | TIHODOR       | 60 | 25/10/2019 | 4/9/2019   | 21,325.36 | OP | 2945      | 1/11/2019  | 21,325.36 |  | 0.00 |
| 2617 | 4005 | 09/09/2019 | 155        | 30/8/2019  | 15,184.63 | CIP CONSTIN | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 29/10/2019 | 9/9/2019   | 15,184.63 | OP | 2945 533  | 5/3/2020   | 15,184.63 |  | 0.00 |
| 2618 | 1488 | 06/09/2019 | 156        | 3/9/2019   | 27,487.42 | CIP CONSTIN | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 02/11/2019 | 9/9/2019   | 27,487.42 | OP | 2945 532  | 5/3/2020   | 27,487.42 |  | 0.00 |
| 2619 | 4005 | 09/09/2019 | 159        | 4/9/2019   | 14,320.93 | CIP CONSTIN | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 03/11/2019 | 9/9/2019   | 14,320.93 | OP | 2945 533  | 5/3/2020   | 14320.93  |  | 0.00 |
| 2620 |      |            | 160        | 5/9/2019   | 20,497.58 | CIP CONSTIN | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 04/11/2019 | 11/9/2019  | 20,497.58 | OP | 2945 534  | 5/3/2020   | 20497.58  |  | 0.00 |
| 2621 | 1509 | 11/09/2019 | 7071       | 5/9/2019   | 345.10    | R GROUP PR  | BAR          | Exploatare | arocico Pet   | 60 | 04/11/2019 | 11/9/2019  | 345.10    | OP | 2946      | 1/11/2019  | 345.1     |  | 0.00 |
| 2622 | 1287 | 05/09/2019 | 440008908  | 4/9/2019   | 11,395.44 | GAZ ROMAN   | GAZ          | Exploatare | NESCU MAI     | 30 | 04/10/2019 | 5/9/2019   | 11,395.44 | OP | 2947      | 1/11/2019  | 11395.44  |  | 0.00 |
| 2623 | 1573 | 23/10/2019 | 205        | 17/10/2019 | 600.00    | ACFRP       | PRESTATI     | Exploatare | RAVU MIR      | 7  | 24/10/2019 | 23/10/2019 | 600.00    | OP | 2943      | 1/11/2019  | 600       |  | 0.00 |
| 2624 | 1574 | 23/10/2019 | 206        | 17/10/2019 | 600.00    | ACFRP       | PRESTATI     | Exploatare | RAVU MIR      | 7  | 24/10/2019 | 23/10/2019 | 600.00    | OP | 2943      | 1/11/2019  | 600       |  | 0.00 |
| 2625 | 1674 | 31/10/2019 | 3100051026 | 31/10/2019 | 144.74    | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 30/12/2019 | 1/11/2019  | 144.74    | OP | 2953      | 4/11/2019  | 144.74    |  | 0.00 |
| 2626 | 1673 | 31/10/2019 | 3100051025 | 31/10/2019 | 144.74    | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 30/12/2019 | 1/11/2019  | 144.74    | OP | 2953      | 4/11/2019  | 144.74    |  | 0.00 |
| 2627 | 1672 | 31/10/2019 | 3100051024 | 31/10/2019 | 144.74    | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 30/12/2019 | 1/11/2019  | 144.74    | OP | 2953      | 4/11/2019  | 144.74    |  | 0.00 |
| 2628 | 1441 | 30/09/2019 | 3200287698 | 27/9/2019  | 9.57      | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 26/11/2019 | 1/10/2019  | 9.57      | OP | 2960      | 7/11/2019  | 9.57      |  | 0.00 |
| 2629 | 1447 | 30/09/2019 | 3200287699 | 27/9/2019  | 2,375.30  | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 26/11/2019 | 1/10/2019  | 2,375.30  | OP | 2960      | 7/11/2019  | 2,375.30  |  | 0.00 |
| 2630 | 1461 | 30/09/2019 | 3220002262 | 27/9/2019  | 41.40     | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 26/11/2019 | 7/10/2019  | 41.40     | OP | 2960      | 7/11/2019  | 41.40     |  | 0.00 |
| 2631 | 1498 | 07/10/2019 | 3500026738 | 30/9/2019  | 8.91      | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 29/11/2019 | 7/10/2019  | 8.91      | OP | 2960      | 7/11/2019  | 8.91      |  | 0.00 |
| 2632 | 1499 | 07/10/2019 | 3500026758 | 30/9/2019  | 32.46     | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 29/11/2019 | 7/10/2019  | 32.46     | OP | 2960      | 7/11/2019  | 32.46     |  | 0.00 |
| 2633 |      |            | 3101059389 | 22/10/2019 | 0.21      | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 21/12/2019 | 28/10/2019 | 0.21      | OP | 2960      | 7/11/2019  | 0.21      |  | 0.00 |
| 2634 | 1507 | 24/10/2019 | 3220002580 | 23/10/2019 | 14.62     | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 22/12/2019 | 24/10/2019 | 14.62     | OP | 2960      | 7/11/2019  | 14.62     |  | 0.00 |
| 2635 | 1401 | 25/09/2019 | 3101058733 | 24/9/2019  | 501.87    | CNCFR       | PRESTATI     | Exploatare | opescu Alur   | 60 | 23/11/2019 | 26/9/2019  | 501.87    | OP | 2960      | 7/11/2019  | 501.87    |  | 0.00 |
| 2636 | 1402 | 25/09/2019 | 3101058737 | 24/9/2019  | 215.57    | CNCFR       | ergie electr | Exploatare | opescu Alur   | 60 | 23/11/2019 | 26/9/2019  | 215.57    | OP | 2960      | 7/11/2019  | 215.57    |  | 0.00 |
| 2637 | 1403 | 25/09/2019 | 3101058738 | 24/9/2019  | 274.53    | CNCFR       | ergie electr | Exploatare | opescu Alur   | 60 | 23/11/2019 | 26/9/2019  | 274.53    | OP | 2960      | 7/11/2019  | 274.53    |  | 0.00 |
| 2638 | 1404 | 25/09/2019 | 3101058739 | 24/9/2019  | 152.65    | CNCFR       | ergie electr | Exploatare | opescu Alur   | 60 | 23/11/2019 | 26/9/2019  | 152.65    | OP | 2960      | 7/11/2019  | 152.65    |  | 0.00 |
| 2639 | 1405 | 25/09/2019 | 3101058743 | 24/9/2019  | 116.64    | CNCFR       | ergie electr | Exploatare | opescu Alur   | 60 | 23/11/2019 | 26/9/2019  | 116.64    | OP | 2960      | 7/11/2019  | 116.64    |  | 0.00 |
| 2640 | 1406 | 26/09/2019 | 3101058744 | 24/9/2019  | 249.64    | CNCFR       | ergie electr | Exploatare | opescu Alur   | 60 | 23/11/2019 | 26/9/2019  | 249.64    | OP | 2960      | 7/11/2019  | 249.64    |  | 0.00 |
| 2641 | 1407 | 25/09/2019 | 3101058746 | 24/9/2019  | 157.91    | CNCFR       | ergie electr | Exploatare | opescu Alur   | 60 | 23/11/2019 | 19/8/2019  | 157.91    | OP | 2960      | 7/11/2019  | 157.91    |  | 0.00 |
| 2642 |      |            | 3101058747 | 24/9/2019  | 72.75     | CNCFR       | ergie electr | Exploatare | opescu Alur   | 60 | 23/11/2019 | 4/9/2019   | 72.75     | OP | 2960      | 7/11/2019  | 72.75     |  | 0.00 |
| 2643 |      |            | 3101058748 | 24/9/2019  | 216.20    | CNCFR       | ergie electr | Exploatare | opescu Alur   | 60 | 23/11/2019 | 11/9/2019  | 216.20    | OP | 2960      | 7/11/2019  | 216.20    |  | 0.00 |
| 2644 |      |            | 3101058749 | 24/9/2019  | 64.88     | CNCFR       | ergie electr | Exploatare | opescu Alur   | 60 | 23/11/2019 | 16/10/2019 | 64.88     | OP | 2960      | 7/11/2019  | 64.88     |  | 0.00 |

|      |  |  |            |            |           |       |              |            |             |    |            |            |           |    |      |           |           |  |      |
|------|--|--|------------|------------|-----------|-------|--------------|------------|-------------|----|------------|------------|-----------|----|------|-----------|-----------|--|------|
| 2645 |  |  | 3101058752 | 24/9/2019  | 42.58     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 4/10/2019  | 42.58     | OP | 2960 | 7/11/2019 | 42.58     |  | 0.00 |
| 2646 |  |  | 3101058753 | 24/9/2019  | 606.08    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 7/10/2019  | 606.08    | OP | 2960 | 7/11/2019 | 606.08    |  | 0.00 |
| 2647 |  |  | 3101058756 | 24/9/2019  | 370.19    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 5/9/2019   | 370.19    | OP | 2960 | 7/11/2019 | 370.19    |  | 0.00 |
| 2648 |  |  | 3101058759 | 24/9/2019  | 58.96     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 4/9/2019   | 58.96     | OP | 2960 | 7/11/2019 | 58.96     |  | 0.00 |
| 2649 |  |  | 3101058760 | 24/9/2019  | 102.32    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 2/9/2019   | 102.32    | OP | 2960 | 7/11/2019 | 102.32    |  | 0.00 |
| 2650 |  |  | 3101058761 | 24/9/2019  | 167.06    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 4/9/2019   | 167.06    | OP | 2960 | 7/11/2019 | 167.06    |  | 0.00 |
| 2651 |  |  | 3101058764 | 24/9/2019  | 720.74    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 9/9/2019   | 720.74    | OP | 2960 | 7/11/2019 | 720.74    |  | 0.00 |
| 2652 |  |  | 3101058765 | 24/9/2019  | 32.77     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 9/9/2019   | 32.77     | OP | 2960 | 7/11/2019 | 32.77     |  | 0.00 |
| 2653 |  |  | 3101058766 | 24/9/2019  | 16.38     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 9/9/2019   | 16.38     | OP | 2960 | 7/11/2019 | 16.38     |  | 0.00 |
| 2654 |  |  | 3101058768 | 24/9/2019  | 325.63    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 11/9/2019  | 325.63    | OP | 2960 | 7/11/2019 | 325.63    |  | 0.00 |
| 2655 |  |  | 3101058769 | 24/9/2019  | 154.64    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 11/9/2019  | 154.64    | OP | 2960 | 7/11/2019 | 154.64    |  | 0.00 |
| 2656 |  |  | 3101058783 | 24/9/2019  | 193.28    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 5/9/2019   | 193.28    | OP | 2960 | 7/11/2019 | 193.28    |  | 0.00 |
| 2657 |  |  | 3101058790 | 24/9/2019  | 34.06     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 23/10/2019 | 34.06     | OP | 2960 | 7/11/2019 | 34.06     |  | 0.00 |
| 2658 |  |  | 3101058791 | 24/9/2019  | 108.12    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 23/10/2019 | 108.12    | OP | 2960 | 7/11/2019 | 108.12    |  | 0.00 |
| 2659 |  |  | 3101058794 | 24/9/2019  | 187.39    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 1/11/2019  | 187.39    | OP | 2960 | 7/11/2019 | 187.39    |  | 0.00 |
| 2660 |  |  | 3101058795 | 24/9/2019  | 28.82     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 1/11/2019  | 28.82     | OP | 2960 | 7/11/2019 | 28.82     |  | 0.00 |
| 2661 |  |  | 3101058796 | 24/9/2019  | 92.40     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 1/11/2019  | 92.40     | OP | 2960 | 7/11/2019 | 92.40     |  | 0.00 |
| 2662 |  |  | 3101058789 | 24/9/2019  | 22.28     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 1/10/2019  | 22.28     | OP | 2960 | 7/11/2019 | 22.28     |  | 0.00 |
| 2663 |  |  | 3101058788 | 24/9/2019  | 86.50     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 1/10/2019  | 86.50     | OP | 2960 | 7/11/2019 | 86.50     |  | 0.00 |
| 2664 |  |  | 3101058712 | 24/9/2019  | 54.38     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 7/10/2019  | 54.38     | OP | 2960 | 7/11/2019 | 54.38     |  | 0.00 |
| 2665 |  |  | 3101058713 | 24/9/2019  | 532.03    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 7/10/2019  | 532.03    | OP | 2960 | 7/11/2019 | 532.03    |  | 0.00 |
| 2666 |  |  | 3101058714 | 24/9/2019  | 576.60    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 7/10/2019  | 576.60    | OP | 2960 | 7/11/2019 | 576.60    |  | 0.00 |
| 2667 |  |  | 3101058720 | 24/9/2019  | 128.41    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 28/10/2019 | 128.41    | OP | 2960 | 7/11/2019 | 128.41    |  | 0.00 |
| 2668 |  |  | 3101058722 | 24/9/2019  | 59.61     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 24/10/2019 | 59.61     | OP | 2960 | 7/11/2019 | 59.61     |  | 0.00 |
| 2669 |  |  | 3101058721 | 24/9/2019  | 89.13     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 26/9/2019  | 89.13     | OP | 2960 | 7/11/2019 | 89.13     |  | 0.00 |
| 2670 |  |  | 3101058725 | 24/9/2019  | 612.63    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 26/9/2019  | 612.63    | OP | 2960 | 7/11/2019 | 612.63    |  | 0.00 |
| 2671 |  |  | 3101058726 | 24/9/2019  | 915.97    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 26/9/2019  | 915.97    | OP | 2960 | 7/11/2019 | 915.97    |  | 0.00 |
| 2672 |  |  | 3101058728 | 24/9/2019  | 109.43    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 26/9/2019  | 109.43    | OP | 2960 | 7/11/2019 | 109.43    |  | 0.00 |
| 2673 |  |  | 3101058715 | 24/9/2019  | 70.12     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 26/9/2019  | 70.12     | OP | 2960 | 7/11/2019 | 70.12     |  | 0.00 |
| 2674 |  |  | 3101030824 | 24/9/2019  | 612.59    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 23/11/2019 | 26/9/2019  | 612.59    | OP | 2960 | 7/11/2019 | 612.59    |  | 0.00 |
| 2675 |  |  | 3220002191 | 24/9/2019  | 7.46      | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 19/8/2019  | 7.46      | OP | 2960 | 7/11/2019 | 7.46      |  | 0.00 |
| 2676 |  |  | 3220002192 | 24/9/2019  | 21.80     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 22/8/2019  | 21.80     | OP | 2960 | 7/11/2019 | 21.80     |  | 0.00 |
| 2677 |  |  | 3220002193 | 24/9/2019  | 23.05     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 23/8/2019  | 23.05     | OP | 2960 | 7/11/2019 | 23.05     |  | 0.00 |
| 2678 |  |  | 3220002194 | 24/9/2019  | 3.05      | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 23/8/2019  | 3.05      | OP | 2960 | 7/11/2019 | 3.05      |  | 0.00 |
| 2679 |  |  | 3220002195 | 24/9/2019  | 34.95     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 18/9/2019  | 34.95     | OP | 2960 | 7/11/2019 | 34.95     |  | 0.00 |
| 2680 |  |  | 3220002196 | 24/9/2019  | 63.77     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 1/10/2019  | 63.77     | OP | 2960 | 7/11/2019 | 63.77     |  | 0.00 |
| 2681 |  |  | 3220002197 | 24/9/2019  | 22.06     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 2/10/2019  | 22.06     | OP | 2960 | 7/11/2019 | 22.06     |  | 0.00 |
| 2682 |  |  | 3220002198 | 24/9/2019  | 61.09     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 26/8/2019  | 61.09     | OP | 2960 | 7/11/2019 | 61.09     |  | 0.00 |
| 2683 |  |  | 3220002199 | 24/9/2019  | 62.79     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 4/9/2019   | 62.79     | OP | 2960 | 7/11/2019 | 62.79     |  | 0.00 |
| 2684 |  |  | 3220002200 | 24/9/2019  | 7.11      | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 11/9/2019  | 7.11      | OP | 2960 | 7/11/2019 | 7.11      |  | 0.00 |
| 2685 |  |  | 3220002201 | 24/9/2019  | 36.35     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 16/10/2019 | 36.35     | OP | 2960 | 7/11/2019 | 36.35     |  | 0.00 |
| 2686 |  |  | 3220002202 | 24/9/2019  | 11.00     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 4/10/2019  | 11.00     | OP | 2960 | 7/11/2019 | 11.00     |  | 0.00 |
| 2687 |  |  | 3220002203 | 24/9/2019  | 11.74     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 7/10/2019  | 11.74     | OP | 2960 | 7/11/2019 | 11.74     |  | 0.00 |
| 2688 |  |  | 3220002204 | 24/9/2019  | 15.33     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 5/9/2019   | 15.33     | OP | 2960 | 7/11/2019 | 15.33     |  | 0.00 |
| 2689 |  |  | 3220002205 | 24/9/2019  | 16.91     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 4/9/2019   | 16.91     | OP | 2960 | 7/11/2019 | 16.91     |  | 0.00 |
| 2690 |  |  | 3220002206 | 24/9/2019  | 6.88      | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 2/9/2019   | 6.88      | OP | 2960 | 7/11/2019 | 6.88      |  | 0.00 |
| 2691 |  |  | 3220002207 | 24/9/2019  | 28.11     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 4/9/2019   | 28.11     | OP | 2960 | 7/11/2019 | 28.11     |  | 0.00 |
| 2692 |  |  | 3220002208 | 24/9/2019  | 27.63     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 23/11/2019 | 9/9/2019   | 27.63     | OP | 2960 | 7/11/2019 | 27.63     |  | 0.00 |
| 2693 |  |  | 3100053161 | 23/09/2019 | 138.30    | CNCFR | aliza apa uz | Exploatare | opescu Alur | 60 | 22/11/2019 | 9/9/2019   | 138.30    | OP | 2960 | 7/11/2019 | 138.30    |  | 0.00 |
| 2694 |  |  | 3200283455 | 26/09/2019 | 142.80    | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 25/11/2019 | 9/9/2019   | 142.80    | OP | 2960 | 7/11/2019 | 142.80    |  | 0.00 |
| 2695 |  |  | 3200283456 | 26/09/2019 | 24,237.71 | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 25/11/2019 | 11/9/2019  | 24,237.71 | OP | 2960 | 7/11/2019 | 24,237.71 |  | 0.00 |
| 2696 |  |  | 3101059329 | 22/10/2019 | 906.14    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 11/9/2019  | 906.14    | OP | 2960 | 7/11/2019 | 906.14    |  | 0.00 |
| 2697 |  |  | 3101059333 | 22/10/2019 | 224.95    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 5/9/2019   | 224.95    | OP | 2960 | 7/11/2019 | 224.95    |  | 0.00 |

|      |  |  |            |            |        |       |              |            |             |    |            |            |        |    |      |           |        |  |      |
|------|--|--|------------|------------|--------|-------|--------------|------------|-------------|----|------------|------------|--------|----|------|-----------|--------|--|------|
| 2698 |  |  | 3101059334 | 22/10/2019 | 378.38 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 23/10/2019 | 378.38 | OP | 2960 | 7/11/2019 | 378.38 |  | 0.00 |
| 2699 |  |  | 3101059335 | 22/10/2019 | 184.60 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 23/10/2019 | 184.60 | OP | 2960 | 7/11/2019 | 184.60 |  | 0.00 |
| 2700 |  |  | 3101059339 | 22/10/2019 | 93.15  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/11/2019  | 93.15  | OP | 2960 | 7/11/2019 | 93.15  |  | 0.00 |
| 2701 |  |  | 3101059340 | 22/10/2019 | 206.51 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/11/2019  | 206.51 | OP | 2960 | 7/11/2019 | 206.51 |  | 0.00 |
| 2702 |  |  | 3101059342 | 22/10/2019 | 202.54 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/11/2019  | 202.54 | OP | 2960 | 7/11/2019 | 202.54 |  | 0.00 |
| 2703 |  |  | 3101059343 | 22/10/2019 | 68.91  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/10/2019  | 68.91  | OP | 2960 | 7/11/2019 | 68.91  |  | 0.00 |
| 2704 |  |  | 3101059344 | 22/10/2019 | 273.09 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/10/2019  | 273.09 | OP | 2960 | 7/11/2019 | 273.09 |  | 0.00 |
| 2705 |  |  | 3101059345 | 22/10/2019 | 84.16  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 7/10/2019  | 84.16  | OP | 2960 | 7/11/2019 | 84.16  |  | 0.00 |
| 2706 |  |  | 3101059347 | 22/10/2019 | 48.30  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 7/10/2019  | 48.30  | OP | 2960 | 7/11/2019 | 48.30  |  | 0.00 |
| 2707 |  |  | 3101059348 | 22/10/2019 | 452.84 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 7/10/2019  | 452.84 | OP | 2960 | 7/11/2019 | 452.84 |  | 0.00 |
| 2708 |  |  | 3101059351 | 22/10/2019 | 437.74 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 28/10/2019 | 437.74 | OP | 2960 | 7/11/2019 | 437.74 |  | 0.00 |
| 2709 |  |  | 3101059354 | 22/10/2019 | 61.90  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 24/10/2019 | 61.90  | OP | 2960 | 7/11/2019 | 61.90  |  | 0.00 |
| 2710 |  |  | 3101059355 | 22/10/2019 | 121.55 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 26/9/2019  | 121.55 | OP | 2960 | 7/11/2019 | 121.55 |  | 0.00 |
| 2711 |  |  | 3101059356 | 22/10/2019 | 179.29 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 26/9/2019  | 179.29 | OP | 2960 | 7/11/2019 | 179.29 |  | 0.00 |
| 2712 |  |  | 3101059359 | 22/10/2019 | 658.16 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 26/9/2019  | 658.16 | OP | 2960 | 7/11/2019 | 658.16 |  | 0.00 |
| 2713 |  |  | 3101059358 | 22/10/2019 | 22.95  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 26/9/2019  | 22.95  | OP | 2960 | 7/11/2019 | 22.95  |  | 0.00 |
| 2714 |  |  | 3101059360 | 22/10/2019 | 33.03  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 26/9/2019  | 33.03  | OP | 2960 | 7/11/2019 | 33.03  |  | 0.00 |
| 2715 |  |  | 3101059361 | 22/10/2019 | 16.51  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 26/9/2019  | 16.51  | OP | 2960 | 7/11/2019 | 16.51  |  | 0.00 |
| 2716 |  |  | 3101059363 | 22/10/2019 | 343.34 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 19/8/2019  | 343.34 | OP | 2960 | 7/11/2019 | 343.34 |  | 0.00 |
| 2717 |  |  | 3101059364 | 22/10/2019 | 219.56 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 22/8/2019  | 219.56 | OP | 2960 | 7/11/2019 | 219.56 |  | 0.00 |
| 2718 |  |  | 3101059378 | 22/10/2019 | 224.96 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 23/8/2019  | 224.96 | OP | 2960 | 7/11/2019 | 224.96 |  | 0.00 |
| 2719 |  |  | 3101059382 | 22/10/2019 | 132.10 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 23/8/2019  | 132.10 | OP | 2960 | 7/11/2019 | 132.10 |  | 0.00 |
| 2720 |  |  | 3101059384 | 22/10/2019 | 29.80  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 18/9/2019  | 29.80  | OP | 2960 | 7/11/2019 | 29.80  |  | 0.00 |
| 2721 |  |  | 3101059385 | 22/10/2019 | 86.00  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/10/2019  | 86.00  | OP | 2960 | 7/11/2019 | 86.00  |  | 0.00 |
| 2722 |  |  | 3101059388 | 22/10/2019 | 195.59 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 2/10/2019  | 195.59 | OP | 2960 | 7/11/2019 | 195.59 |  | 0.00 |
| 2723 |  |  | 3101059390 | 22/10/2019 | 35.92  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 26/8/2019  | 35.92  | OP | 2960 | 7/11/2019 | 35.92  |  | 0.00 |
| 2724 |  |  | 3101059391 | 22/10/2019 | 106.18 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 4/9/2019   | 106.18 | OP | 2960 | 7/11/2019 | 106.18 |  | 0.00 |
| 2725 |  |  | 3101059383 | 22/10/2019 | 39.60  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 11/9/2019  | 39.60  | OP | 2960 | 7/11/2019 | 39.60  |  | 0.00 |
| 2726 |  |  | 3101059307 | 22/10/2019 | 64.03  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 16/10/2019 | 64.03  | OP | 2960 | 7/11/2019 | 64.03  |  | 0.00 |
| 2727 |  |  | 3101059308 | 22/10/2019 | 564.18 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 4/10/2019  | 564.18 | OP | 2960 | 7/11/2019 | 564.18 |  | 0.00 |
| 2728 |  |  | 3101059309 | 22/10/2019 | 715.04 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 7/10/2019  | 715.04 | OP | 2960 | 7/11/2019 | 715.04 |  | 0.00 |
| 2729 |  |  | 3101059316 | 22/10/2019 | 137.69 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 5/9/2019   | 137.69 | OP | 2960 | 7/11/2019 | 137.69 |  | 0.00 |
| 2730 |  |  | 3101059318 | 22/10/2019 | 81.20  | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 4/9/2019   | 81.20  | OP | 2960 | 7/11/2019 | 81.20  |  | 0.00 |
| 2731 |  |  | 3101059317 | 22/10/2019 | 101.90 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 2/9/2019   | 101.90 | OP | 2960 | 7/11/2019 | 101.90 |  | 0.00 |
| 2732 |  |  | 3101059321 | 22/10/2019 | 0.65   | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 4/9/2019   | 0.65   | OP | 2960 | 7/11/2019 | 0.65   |  | 0.00 |
| 2733 |  |  | 3101059322 | 22/10/2019 | 673.42 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 9/9/2019   | 673.42 | OP | 2960 | 7/11/2019 | 673.42 |  | 0.00 |
| 2734 |  |  | 3101059323 | 22/10/2019 | 886.98 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 9/9/2019   | 886.98 | OP | 2960 | 7/11/2019 | 886.98 |  | 0.00 |
| 2735 |  |  | 3101059325 | 22/10/2019 | 118.93 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 9/9/2019   | 118.93 | OP | 2960 | 7/11/2019 | 118.93 |  | 0.00 |
| 2736 |  |  | 3101059310 | 22/10/2019 | 153.15 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 11/9/2019  | 153.15 | OP | 2960 | 7/11/2019 | 153.15 |  | 0.00 |
| 2737 |  |  | 3101030829 | 22/10/2019 | 641.30 | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/12/2019 | 11/9/2019  | 641.30 | OP | 2960 | 7/11/2019 | 641.30 |  | 0.00 |
| 2738 |  |  | 3220002515 | 22/10/2019 | 14.83  | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 5/9/2019   | 14.83  | OP | 2960 | 7/11/2019 | 14.83  |  | 0.00 |
| 2739 |  |  | 3220002516 | 22/10/2019 | 40.14  | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 23/10/2019 | 40.14  | OP | 2960 | 7/11/2019 | 40.14  |  | 0.00 |
| 2740 |  |  | 3220002517 | 22/10/2019 | 56.57  | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 23/10/2019 | 56.57  | OP | 2960 | 7/11/2019 | 56.57  |  | 0.00 |
| 2741 |  |  | 3220002518 | 22/10/2019 | 3.05   | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/11/2019  | 3.05   | OP | 2960 | 7/11/2019 | 3.05   |  | 0.00 |
| 2742 |  |  | 3220002519 | 22/10/2019 | 236.36 | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/11/2019  | 236.36 | OP | 2960 | 7/11/2019 | 236.36 |  | 0.00 |
| 2743 |  |  | 3220002520 | 22/10/2019 | 98.78  | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/11/2019  | 98.78  | OP | 2960 | 7/11/2019 | 98.78  |  | 0.00 |
| 2744 |  |  | 3220002521 | 22/10/2019 | 125.22 | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/10/2019  | 125.22 | OP | 2960 | 7/11/2019 | 125.22 |  | 0.00 |
| 2745 |  |  | 3220002522 | 22/10/2019 | 25.78  | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 1/10/2019  | 25.78  | OP | 2960 | 7/11/2019 | 25.78  |  | 0.00 |
| 2746 |  |  | 3220002523 | 22/10/2019 | 40.13  | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 7/10/2019  | 40.13  | OP | 2960 | 7/11/2019 | 40.13  |  | 0.00 |
| 2747 |  |  | 3220002524 | 22/10/2019 | 25.62  | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 7/10/2019  | 25.62  | OP | 2960 | 7/11/2019 | 25.62  |  | 0.00 |
| 2748 |  |  | 3220002525 | 22/10/2019 | 7.41   | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 7/10/2019  | 7.41   | OP | 2960 | 7/11/2019 | 7.41   |  | 0.00 |
| 2749 |  |  | 3220002526 | 22/10/2019 | 29.08  | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 28/10/2019 | 29.08  | OP | 2960 | 7/11/2019 | 29.08  |  | 0.00 |
| 2750 |  |  | 3220002527 | 22/10/2019 | 22.00  | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/12/2019 | 24/10/2019 | 22.00  | OP | 2960 | 7/11/2019 | 22.00  |  | 0.00 |

|      |      |            |            |            |            |              |              |            |               |    |            |            |            |    |           |            |            |  |      |
|------|------|------------|------------|------------|------------|--------------|--------------|------------|---------------|----|------------|------------|------------|----|-----------|------------|------------|--|------|
| 2751 |      |            | 3220002528 | 22/10/2019 | 15.65      | CNCFR        | utilitati    | Exploatare | opescu Alur   | 60 | 21/12/2019 | 26/9/2019  | 15.65      | OP | 2960      | 7/11/2019  | 15.65      |  | 0.00 |
| 2752 |      |            | 3220002529 | 22/10/2019 | 9.58       | CNCFR        | utilitati    | Exploatare | opescu Alur   | 60 | 21/12/2019 | 26/9/2019  | 9.58       | OP | 2960      | 7/11/2019  | 9.58       |  | 0.00 |
| 2753 |      |            | 3220002530 | 22/10/2019 | 46.26      | CNCFR        | utilitati    | Exploatare | opescu Alur   | 60 | 21/12/2019 | 26/9/2019  | 46.26      | OP | 2960      | 7/11/2019  | 46.26      |  | 0.00 |
| 2754 |      |            | 3220002531 | 22/10/2019 | 14.24      | CNCFR        | utilitati    | Exploatare | opescu Alur   | 60 | 21/12/2019 | 26/9/2019  | 14.24      | OP | 2960      | 7/11/2019  | 14.24      |  | 0.00 |
| 2755 |      |            | 3220002532 | 22/10/2019 | 70.66      | CNCFR        | utilitati    | Exploatare | opescu Alur   | 60 | 21/12/2019 | 26/9/2019  | 70.66      | OP | 2960      | 7/11/2019  | 70.66      |  | 0.00 |
| 2756 |      |            | 12         | 13/09/2019 | 11,978.06  | AUNDRY RO    | Materiale    | Exploatare | DANYI MAF     | 60 | 12/11/2019 | 16/9/2019  | 11,978.06  | OP | 2966 539  | 3/5/2020   | 11,978.06  |  | 0.00 |
| 2757 | 721  | 06/09/2019 | 158        | 04/09/2019 | 58,806.33  | CIP CONSTIN  | ALUBRIZAF    | Exploatare | ESAN RAM      | 60 | 03/11/2019 | 6/9/2019   | 58,806.33  | OP | 2965      | 11/11/2019 | 58,806.33  |  | 0.00 |
| 2758 | 1042 | 10/09/2019 | 161        | 09/09/2019 | 23,736.54  | CIP CONSTIN  | ALUBRIZAF    | Exploatare | TIHODOR       | 60 | 08/11/2019 | 10/9/2019  | 23,736.54  | OP | 2965      | 11/11/2019 | 23,736.54  |  | 0.00 |
| 2759 | 1665 | 31/10/2019 | 1000991    | 30/09/2019 | 984.15     | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2019 | 31/10/2019 | 984.15     | OP | 2684 2685 | 12/11/2019 | 984.15     |  | 0.00 |
| 2760 | 1666 | 01/10/2019 | 1000051    | 30/09/2019 | 6.51       | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2019 | 1/10/2019  | 6.51       | OP | 2684 2685 | 12/11/2019 | 6.51       |  | 0.00 |
| 2761 | 1664 | 31/10/2019 | 1000990    | 30/09/2019 | 6,265.87   | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2019 | 31/10/2019 | 6,265.87   | OP | 2684 2685 | 12/11/2019 | 6,265.87   |  | 0.00 |
| 2762 |      |            | 1000993    | 30/09/2019 | 52.85      | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2019 | 28/10/2019 | 52.85      | OP | 2684 2685 | 12/11/2019 | 52.85      |  | 0.00 |
| 2763 | 1667 | 30/10/2019 | 1000075    | 30/09/2019 | 208.14     | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2019 | 31/10/2019 | 208.14     | OP | 2684 2685 | 12/11/2019 | 208.14     |  | 0.00 |
| 2764 | 1668 | 31/10/2019 | 1000052    | 30/09/2019 | 8.73       | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2019 | 31/10/2019 | 8.73       | OP | 2684 2685 | 12/11/2019 | 8.73       |  | 0.00 |
| 2765 | 1661 | 31/10/2019 | 1000138    | 30/09/2019 | 2.24       | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2019 | 31/10/2019 | 2.24       | OP | 2684 2685 | 12/11/2019 | 2.24       |  | 0.00 |
| 2766 | 1662 | 31/10/2019 | 1000120    | 30/09/2019 | 4.47       | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2019 | 30/10/2019 | 4.47       | OP | 2684 2685 | 12/11/2019 | 4.47       |  | 0.00 |
| 2767 | 1663 | 31/10/2019 | 1008242    | 30/09/2019 | 8.73       | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 41 | 10/11/2019 | 31/10/2019 | 8.73       | OP | 2684 2685 | 12/11/2019 | 8.73       |  | 0.00 |
| 2768 | 1527 | 11/10/2019 | 9502881    | 30/09/2019 | 192.78     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/10/2019 | 11/10/2019 | 192.78     | OP | 2980      | 12/11/2019 | 192.78     |  | 0.00 |
| 2769 | 1526 | 11/10/2019 | 9503182    | 30/09/2019 | 111.87     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/10/2019 | 11/10/2019 | 111.87     | OP | 2980      | 12/11/2019 | 111.87     |  | 0.00 |
| 2770 | 1538 | 14/10/2019 | 9503184    | 30/09/2019 | 155.58     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/10/2019 | 14/10/2019 | 155.58     | OP | 2980      | 12/11/2019 | 155.58     |  | 0.00 |
| 2771 |      |            | 9494092    | 30/09/2019 | 7.58       | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/10/2019 | 15/10/2019 | 7.58       | OP | 2980      | 12/11/2019 | 7.58       |  | 0.00 |
| 2772 |      |            | 9494094    | 30/09/2019 | 152.75     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/10/2019 | 15/10/2019 | 152.75     | OP | 2980      | 12/11/2019 | 152.75     |  | 0.00 |
| 2773 |      |            | 9494096    | 30/09/2019 | 8.83       | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/10/2019 | 15/10/2019 | 8.83       | OP | 2980      | 12/11/2019 | 8.83       |  | 0.00 |
| 2774 |      |            | 9503183    | 30/09/2019 | 485.27     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/10/2019 | 28/10/2019 | 485.27     | OP | 2980      | 12/11/2019 | 485.27     |  | 0.00 |
| 2775 |      |            | 8890706    | 30/05/2019 | 601.33     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 29/06/2019 | 1/11/2019  | 601.33     | OP | 2980      | 12/11/2019 | 601.33     |  | 0.00 |
| 2776 |      |            | 8890688    | 29/05/2019 | -247.25    | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 28/06/2019 | 1/11/2019  | -247.25    | OP | 2980      | 12/11/2019 | -247.25    |  | 0.00 |
| 2777 |      |            | 9332033    | 31/08/2019 | 521.07     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/09/2019 | 7/11/2019  | 521.07     | OP | 2980      | 12/11/2019 | 521.07     |  | 0.00 |
| 2778 |      |            | 9240901    | 31/07/2019 | 592.67     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/08/2019 | 7/11/2019  | 592.67     | OP | 2980      | 12/11/2019 | 592.67     |  | 0.00 |
| 2779 |      |            | 1013087294 | 10/10/2019 | 900.03     | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 24/10/2019 | 22/10/2019 | 900.03     | OP | 2969      | 12/11/2019 | 900.03     |  | 0.00 |
| 2780 | 1700 | 04/11/2019 | 588713     | 28/10/2019 | 726.36     | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 15 | 12/11/2019 | 6/11/2019  | 726.36     | OP | 2672      | 12/11/2019 | 726.36     |  | 0.00 |
| 2781 | 1701 | 04/11/2019 | 579096     | 23/10/2019 | 45.67      | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 15 | 07/11/2019 | 6/11/2019  | 45.67      | OP | 2672      | 12/11/2019 | 45.67      |  | 0.00 |
| 2782 | 5044 | 05/11/2019 | 5435856    | 31/10/2019 | 115.81     | AQUACARAS    | APA          | Exploatare | opescu Alur   | 15 | 15/11/2019 | 6/11/2019  | 115.81     | OP | 2975      | 12/11/2019 | 115.81     |  | 0.00 |
| 2783 | 1713 | 06/11/2019 | 513734     | 31/10/2019 | 132.35     | CA BAILE HEA | ALUBRIZAF    | Exploatare | opescu Alur   | 30 | 30/11/2019 | 7/11/2019  | 132.35     | OP | 2976      | 12/11/2019 | 132.35     |  | 0.00 |
| 2784 |      |            | 3868769    | 08/10/2019 | 160.84     | serv valea j | APA          | Exploatare | opescu Alur   | 15 | 23/10/2019 | 22/10/2019 | 160.84     | OP | 2977      | 12/11/2019 | 160.84     |  | 0.00 |
| 2785 | 1524 | 11/10/2019 | 5841354    | 30/09/2019 | 152.41     | R SERVICII E | chirie       | Exploatare | opescu Alur   | 30 | 30/10/2019 | 14/10/2019 | 152.41     | OP | 2678      | 12/11/2019 | 152.41     |  | 0.00 |
| 2786 | 1525 | 11/10/2019 | 5841356    | 30/09/2019 | 152.41     | R SERVICII E | chirie       | Exploatare | opescu Alur   | 30 | 30/10/2019 | 14/10/2019 | 152.41     | OP | 2678      | 12/11/2019 | 152.41     |  | 0.00 |
| 2787 |      |            | 430256     | 31/10/2019 | 160.71     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/11/2019 | 8/11/2019  | 160.71     | OP | 2679      | 12/11/2019 | 160.71     |  | 0.00 |
| 2788 | 1261 | 04/11/2019 | 840558     | 31/10/2019 | 617.48     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/11/2019 | 5/11/2019  | 617.48     | OP | 2679      | 12/11/2019 | 617.48     |  | 0.00 |
| 2789 |      |            | 38         | 31/10/2019 | 142.82     | PROPRIETAT   | PRESTATII    | Exploatare | opescu Alur   | 10 | 10/11/2019 | 6/11/2019  | 142.82     | OP | 2681      | 12/11/2019 | 142.82     |  | 0.00 |
| 2790 | 1554 | 16/10/2019 | 17734      | 11/10/2019 | 51,889.76  | IMAR ENER    | en electrica | Exploatare | opescu Alur   | 30 | 10/11/2019 | 30/10/2019 | 51,889.76  | OP | 2682      | 12/11/2019 | 51,889.76  |  | 0.00 |
| 2791 | 1551 | 17/10/2019 | 2580       | 14/10/2019 | 7,613.12   | PASCAL COM   | PRESTATII    | Exploatare | opescu Alur   | 25 | 08/11/2019 | 17/10/2019 | 7,613.12   | OP | 2688      | 12/11/2019 | 7,613.12   |  | 0.00 |
| 2792 | 1560 | 17/10/2019 | 2561       | 14/10/2019 | 1,047.25   | PASCAL COM   | PRESTATII    | Exploatare | opescu Alur   | 25 | 08/11/2019 | 17/10/2019 | 1,047.25   | OP | 2688      | 12/11/2019 | 1,047.25   |  | 0.00 |
| 2793 |      |            | 644796     | 31/10/2019 | 92.20      | RAI-CATA SI  | PRESTATII    | Exploatare | opescu Alur   | 15 | 15/11/2019 | 8/11/2019  | 92.20      | OP | 2687      | 12/11/2019 | 92.20      |  | 0.00 |
| 2794 |      |            | 647815     | 31/10/2019 | 46.10      | RAI-CATA SI  | PRESTATII    | Exploatare | opescu Alur   | 15 | 15/11/2019 | 8/11/2019  | 46.10      | OP | 2687      | 12/11/2019 | 46.10      |  | 0.00 |
| 2795 | 1279 | 07/11/2019 | 644795     | 31/10/2019 | 92.20      | RAI-CATA SI  | PRESTATII    | Exploatare | opescu Alur   | 15 | 15/11/2019 | 7/11/2019  | 92.20      | OP | 2687      | 12/11/2019 | 92.20      |  | 0.00 |
| 2796 | 1569 | 07/10/2019 | 175        | 15/10/2019 | 108,481.73 | CIP CONSTIN  | ALUBRIZAF    | Exploatare | opescu Alur   | 60 | 14/12/2019 | 7/11/2019  | 108,481.73 | OP | 3021 535  | 5/3/2020   | 108,481.73 |  | 0.00 |
| 2797 | 1534 | 11/10/2019 | 173        | 09/10/2019 | 15,136.91  | CIP CONSTIN  | ALUBRIZAF    | Exploatare | opescu Alur   | 60 | 08/12/2019 | 11/10/2019 | 15,136.91  | OP | 3021 533  | 5/3/2020   | 15,136.91  |  | 0.00 |
| 2798 | 1432 | 27/09/2019 | 707        | 17/09/2019 | 4,522.00   | COMPRESTIN   | PRESTATII    | Exploatare | eidac Cristia | 60 | 16/11/2019 | 30/9/2019  | 4,522.00   | OP | 3102 462  | 3/3/2020   | 4,522.00   |  | 0.00 |
| 2799 | 1438 | 30/09/2019 | 3450       | 09/09/2019 | 752.08     | PROTECTIE    | Materiale    | Exploatare | eidac Cristia | 60 | 08/11/2019 | 2/10/2019  | 752.08     | OP | 3105      | 18/11/2019 | 752.08     |  | 0.00 |
| 2800 | 1439 | 30/09/2019 | 3449       | 09/09/2019 | 311.78     | PROTECTIE    | Materiale    | Exploatare | eidac Cristia | 60 | 08/11/2019 | 2/10/2019  | 311.78     | OP | 3105      | 18/11/2019 | 311.78     |  | 0.00 |
| 2801 | 1339 | 13/09/2019 | 21622      | 12/09/2019 | 3,954.85   | ST ENGINE S  | PRESTATII    | Exploatare | delean Mirc   | 60 | 11/11/2019 | 16/9/2019  | 3,954.85   | OP | 3106      | 18/11/2019 | 3,954.85   |  | 0.00 |
| 2802 | 1338 | 13/09/2019 | 21657      | 13/09/2019 | 2,645.02   | ST ENGINE S  | PRESTATII    | Exploatare | delean Mirc   | 60 | 12/11/2019 | 16/9/2019  | 2,645.02   | OP | 3106      | 18/11/2019 | 2,645.02   |  | 0.00 |
| 2803 |      |            | 29656      | 10/09/2019 | 27,511.61  | PA CONSULT   | PRESTATII    | Exploatare | FANESCU G     | 60 | 09/11/2019 | 25/9/2019  | 27,511.61  | OP | 3093      | 18/11/2019 | 27,511.61  |  | 0.00 |

|      |      |            |            |            |            |              |           |            |               |    |            |            |            |    |          |            |            |  |            |
|------|------|------------|------------|------------|------------|--------------|-----------|------------|---------------|----|------------|------------|------------|----|----------|------------|------------|--|------------|
| 2804 | 1711 | 06/11/2019 | 2019781    | 31/10/2019 | 123.11     | IACOVSCHE    | PRESTATI  | Exploatare | OTOS ALINA    |    | 31/10/2019 | 8/11/2019  | 123.11     | OP | 3097     | 18/11/2019 | 123.11     |  | 0.00       |
| 2805 | 1313 | 15/09/2019 | 2061       | 11/09/2019 | 8,247.50   | N TRANSFO    | Materiale | Exploatare | AVA CRISTIN   | 60 | 10/11/2019 | 12/9/2019  | 8,247.50   | OP | 3098     | 18/11/2019 | 8,247.50   |  | 0.00       |
| 2806 | 1307 | 11/09/2019 | 2060       | 10/09/2019 | 8,247.50   | N TRANSFO    | Materiale | Exploatare | AVA CRISTIN   | 60 | 9/11/2019  | 11/9/2019  | 8,247.50   | OP | 3098     | 18/11/2019 | 8,247.50   |  | 0.00       |
| 2807 | 1306 | 10/09/2019 | 2057       | 09/09/2019 | 8,247.50   | N TRANSFO    | Materiale | Exploatare | AVA CRISTIN   | 60 | 11/09/2019 | 11/9/2019  | 8,247.50   | OP | 3098     | 18/11/2019 | 8,247.50   |  | 0.00       |
| 2808 | 1348 | 17/09/2019 | 7130       | 16/09/2019 | 345.10     | R GROUP PR   | BAR       | Exploatare | arocico Pet   | 60 | 15/11/2019 | 24/9/2019  | 345.10     | OP | 3099     | 18/11/2019 | 345.10     |  | 0.00       |
| 2809 |      |            | 91421674   | 04/09/2019 | 1,886.79   | ODUCTON S    | Materiale | Exploatare | ppescu Alur   | 60 | 03/11/2019 | 7/10/2019  | 1,886.79   | OP | 3100     | 18/11/2019 | 1,886.79   |  | 0.00       |
| 2810 | 1537 | 14/10/2019 | 93886      | 06/09/2019 | 335.88     | SECURITY S   | PRESTATI  | Exploatare | eidac Cristia | 60 | 05/11/2019 | 15/10/2019 | 335.88     | OP | 3101     | 18/11/2019 | 335.88     |  | 0.00       |
| 2811 | 1346 | 16/09/2019 | 191343     | 05/09/2019 | 420.00     | MEDICIS SR   | PRESTATI  | Exploatare | ICU ELEON     | 60 | 04/11/2019 | 17/9/2019  | 420.00     | OP | 3103     | 18/11/2019 | 420.00     |  | 0.00       |
| 2812 | 1319 | 12/09/2019 | 3306       | 10/09/2019 | 798.00     | L MEDICAL    | PRESTATI  | Exploatare | ICU ELEON     | 60 | 09/11/2019 | 12/9/2019  | 798.00     | OP | 3104     | 18/11/2019 | 798.00     |  | 0.00       |
| 2813 | 4007 | 09/09/2019 | 1874       | 06/09/2019 | 2,201.50   | NG TIMSER    | PRESTATI  | Exploatare | ppescu Alur   | 60 | 05/11/2019 | 19/9/2019  | 2,201.50   | OP | 3107 541 | 5/3/2020   | 2,201.50   |  | 0.00       |
| 2814 | 4614 | 09/09/2019 | 1875       | 06/09/2019 | 981.75     | NG TIMSER    | PRESTATI  | Exploatare | ppescu Alur   | 60 | 05/11/2019 | 9/9/2019   | 981.75     | OP | 3107 541 | 5/3/2020   | 981.75     |  | 0.00       |
| 2815 | 4002 | 09/09/2019 | 1876       | 06/09/2019 | 89.25      | NG TIMSER    | PRESTATI  | Exploatare | ppescu Alur   | 60 | 05/11/2019 | 9/9/2019   | 89.25      | OP | 3107 541 | 5/3/2020   | 89.25      |  | 0.00       |
| 2816 |      |            | 1877       | 06/09/2019 | 119.00     | NG TIMSER    | PRESTATI  | Exploatare | ppescu Alur   | 60 | 05/11/2019 | 9/9/2019   | 119.00     | OP | 3107 541 | 5/3/2020   | 119.00     |  | 0.00       |
| 2817 | 4129 | 09/09/2019 | 1878       | 06/09/2019 | 119.00     | NG TIMSER    | PRESTATI  | Exploatare | ppescu Alur   | 60 | 05/11/2019 | 11/9/2019  | 119.00     | OP | 3107 541 | 5/3/2020   | 119.00     |  | 0.00       |
| 2818 | 1310 | 11/09/2019 | 1879       | 06/09/2019 | 59.50      | NG TIMSER    | PRESTATI  | Exploatare | ppescu Alur   | 60 | 05/11/2019 | 11/9/2019  | 59.50      | OP | 3107 541 | 5/3/2020   | 59.50      |  | 0.00       |
| 2819 | 1741 | 18/11/2019 | 35         | 14/11/2019 | 66,726.03  | CONS PLAST   | PRESTATI  | Exploatare | ppescu Alur   | 60 | 13/01/2020 | 18/11/2019 | 66,726.03  | OP | 224      | 7/2/2020   | 66,726.03  |  | 0.00       |
| 2820 | 1758 | 18/11/2019 | 3870493    | 08/11/2019 | 140.00     | serv valea j | APA       | Exploatare | ppescu Alur   | 15 | 23/11/2019 | 18/11/2019 | 140.00     | OP | 3155     | 21/11/2019 | 140.00     |  | 0.00       |
| 2821 |      |            | 117        | 12/11/2019 | 73.67      | ASOC 613     | PRESTATI  | Exploatare | ppescu Alur   | 10 | 22/11/2019 | 18/11/2019 | 73.67      | OP | 3157     | 21/11/2019 | 73.67      |  | 0.00       |
| 2822 | 5061 | 06/11/2019 | 736569     | 31/10/2019 | 1,250.21   | RANSAL UREA  | LUBRIZAF  | Exploatare | ppescu Alur   | 21 | 21/11/2019 | 8/11/2019  | 1,250.21   | OP | 3156     | 21/11/2019 | 1,250.21   |  | 0.00       |
| 2823 | 1910 | 10/11/2019 | 1013116748 | 07/11/2019 | 549.95     | AQUATIM      | APA       | Exploatare | ppescu Alur   | 14 | 21/11/2019 | 18/11/2019 | 549.95     | OP | 3154     | 21/11/2019 | 549.95     |  | 0.00       |
| 2824 | 1782 | 25/11/2019 | 74         | 14/11/2019 | 150.00     | GULIE ROD    | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 14/12/2019 | 25/11/2019 | 150.00     | OP | 3185     | 25/11/2019 | 150.00     |  | 0.00       |
| 2825 | 1704 | 05/11/2019 | 69         | 28/10/2019 | 150.00     | GULIE ROD    | PRESTATI  | Exploatare | OTOS ALIN     | 30 | 27/11/2019 | 5/11/2019  | 150.00     | OP | 3185     | 25/11/2019 | 150.00     |  | 0.00       |
| 2826 |      |            | 14         | 24/09/2019 | 6,006.17   | AUNDRY RO    | Materiale | Exploatare | DANYI MAF     | 60 | 23/11/2019 | 24/9/2019  | 6,006.17   | OP | 3184 539 | 3/5/2020   | 6,006.17   |  | 0.00       |
| 2827 |      |            | 9508969    | 31/10/2019 | 155.58     | RETIM        | GUNOI     | Exploatare | ppescu Alur   | 30 | 30/11/2019 | 1/11/2019  | 155.58     | OP | 3194     | 26/11/2019 | 155.58     |  | 0.00       |
| 2828 |      |            | 9588802    | 31/10/2019 | 152.75     | RETIM        | GUNOI     | Exploatare | ppescu Alur   | 30 | 30/11/2019 | 14/11/2019 | 152.75     | OP | 3194     | 26/11/2019 | 152.75     |  | 0.00       |
| 2829 |      |            | 9586310    | 31/10/2019 | 111.87     | RETIM        | GUNOI     | Exploatare | ppescu Alur   | 30 | 30/11/2019 | 14/11/2019 | 111.87     | OP | 3194     | 26/11/2019 | 111.87     |  | 0.00       |
| 2830 |      |            | 9586311    | 31/10/2019 | 664.26     | RETIM        | GUNOI     | Exploatare | ppescu Alur   | 30 | 30/11/2019 | 14/11/2019 | 664.26     | OP | 3194     | 26/11/2019 | 664.26     |  | 0.00       |
| 2831 |      |            | 9588804    | 31/10/2019 | 16.41      | RETIM        | GUNOI     | Exploatare | ppescu Alur   | 30 | 30/11/2019 | 14/11/2019 | 16.41      | OP | 3194     | 26/11/2019 | 16.41      |  | 0.00       |
| 2832 |      |            | 9586312    | 31/10/2019 | 155.58     | RETIM        | GUNOI     | Exploatare | ppescu Alur   | 30 | 30/11/2019 | 14/11/2019 | 155.58     | OP | 3194     | 26/11/2019 | 155.58     |  | 0.00       |
| 2833 |      |            | 9588091    | 31/10/2019 | 210.99     | RETIM        | GUNOI     | Exploatare | ppescu Alur   | 30 | 30/11/2019 | 14/11/2019 | 210.99     | OP | 3194     | 26/11/2019 | 210.99     |  | 0.00       |
| 2834 | 5135 | 19/11/2019 | 28610      | 31/10/2019 | 2,615.03   | HIDROCARE    | utilitati | Exploatare | ppescu Alur   | 30 | 30/11/2019 | 20/11/2019 | 2,615.03   | OP | 3192     | 26/11/2019 | 2,615.03   |  | 0.00       |
| 2835 | 1764 | 20/11/2019 | 5132314    | 29/10/2019 | 43.19      | eridian 22 s | utilitati | Exploatare | ppescu Alur   | 15 | 13/11/2019 | 20/11/2019 | 43.19      | OP | 3193     | 26/11/2019 | 43.19      |  | 0.00       |
| 2836 | 1722 | 04/11/2019 | 215270     | 30/10/2019 | 2,711.00   | ia ortodoxa  | PRESTATI  | Exploatare | ppescu Alur   | 30 | 29/11/2019 | 6/11/2019  | 2,711.00   | OP | 3196     | 26/11/2019 | 2,711.00   |  | 0.00       |
| 2837 | 1729 | 13/11/2019 | 5847473    | 31/10/2019 | 304.82     | R SERVICII E | PRESTATI  | Exploatare | ppescu Alur   | 30 | 30/11/2019 | 13/11/2019 | 304.82     | OP | 3195     | 26/11/2019 | 304.82     |  | 0.00       |
| 2838 | 5757 | 13/11/2019 | 5847475    | 31/10/2019 | 304.82     | R SERVICII E | PRESTATI  | Exploatare | ppescu Alur   | 30 | 30/11/2019 | 13/11/2019 | 304.82     | OP | 3195     | 26/11/2019 | 304.82     |  | 0.00       |
| 2839 | 1462 | 30/09/2019 | 167        | 30/09/2019 | 105,969.68 | CIP CONSTIM  | LUBRIZAF  | Exploatare | ppescu Alur   | 60 | 29/11/2019 | 7/10/2019  | 105,969.68 | OP | 3197 535 | 5/3/2020   | 105,969.68 |  | 0.00       |
| 2840 | 1500 | 07/10/2019 | 201930263  | 02/10/2019 | 16,257.49  | OMUNICAT     | PRESTATI  | Exploatare | FANESCU G     | 30 | 01/11/2019 | 8/10/2019  | 16,257.49  | OP | 3198     | 26/11/2019 | 16,257.49  |  | 0.00       |
| 2841 | 1502 | 07/10/2019 | 201930267  | 02/10/2019 | 250.41     | OMUNICAT     | PRESTATI  | Exploatare | FANESCU G     | 30 | 01/11/2019 | 8/10/2019  | 250.41     | OP | 3198     | 26/11/2019 | 250.41     |  | 0.00       |
| 2842 | 1501 | 07/10/2019 | 201930262  | 02/10/2019 | 829.19     | OMUNICAT     | PRESTATI  | Exploatare | FANESCU G     | 30 | 01/11/2019 | 8/10/2019  | 829.19     | OP | 3198     | 26/11/2019 | 829.19     |  | 0.00       |
| 2843 | 1716 | 08/11/2019 | 201930287  | 05/11/2019 | 837.15     | OMUNICAT     | PRESTATI  | Exploatare | FANESCU G     | 30 | 05/12/2019 | 8/11/2019  | 837.15     | OP | 3198     | 26/11/2019 | 837.15     |  | 0.00       |
| 2844 | 1800 | 27/11/2019 | 36271      | 26/11/2019 | 4,724.48   | B INSTAL SF  | PRESTATI  | Exploatare | eidac Cristia | 60 | 25/01/2020 | 27/11/2019 | 4,724.48   | OP | 3210 540 | 5/3/2020   | 4,724.48   |  | 0.00       |
| 2845 | 1717 | 08/11/2019 | 201930288  | 05/11/2019 | 16,367.84  | OMUNICAT     | PRESTATI  | Exploatare | FANESCU G     | 30 | 05/12/2019 | 8/11/2019  | 16,367.84  | OP | 3219     | 3/12/2019  | 16,367.84  |  | 0.00       |
| 2846 | 1721 | 12/11/2019 | 2605       | 11/11/2019 | 812.39     | PASCAL COM   | utilitati | Exploatare | ppescu Alur   | 25 | 06/12/2019 | 13/11/2019 | 812.39     | OP | 3321     | 3/12/2019  | 812.39     |  | 0.00       |
| 2847 | 1720 | 12/11/2019 | 2597       | 11/11/2019 | 7,618.40   | AL COMPAN    | PRESTATI  | Exploatare | ppescu Alur   | 25 | 06/12/2019 | 12/11/2019 | 7,618.40   | OP | 3321     | 3/12/2019  | 7,618.40   |  | 0.00       |
| 2848 | 746  | 19/09/2019 | 162        | 17/09/2019 | 54,679.47  | CIP CONSTIM  | LUBRIZAF  | Exploatare | ESAN RAM      | 60 | 16/11/2019 | 19/9/2019  | 54,679.47  | OP | 3323     | 3/12/2019  | 54,679.47  |  | 0.00       |
| 2849 | 4155 | 19/09/2019 | 163        | 17/09/2019 | 13,935.01  | CIP CONSTIM  | LUBRIZAF  | Exploatare | ppescu Alur   | 60 | 16/11/2019 | 19/9/2019  | 13,935.01  | OP | 3323 533 | 5/3/2020   | 13,935.01  |  | 0.00       |
| 2850 | 1555 | 19/09/2019 | 164        | 18/09/2019 | 26,421.84  | CIP CONSTIM  | LUBRIZAF  | Exploatare | ppescu Alur   | 60 | 17/11/2019 | 19/9/2019  | 26,421.84  | OP | 3323 532 | 5/3/2020   | 26,421.84  |  | 0.00       |
| 2851 |      |            | 165        | 20/09/2019 | 18,361.65  | CIP CONSTIM  | LUBRIZAF  | Exploatare | ULESCU MC     | 60 | 19/11/2019 | 27/9/2019  | 18,361.65  | OP | 3323 534 | 5/3/2020   | 18,361.65  |  | 0.00       |
| 2852 | 1119 | 02/10/2019 | 166        | 26/09/2019 | 20,091.37  | CIP CONSTIM  | LUBRIZAF  | Exploatare | TIHODOR       | 60 | 11/09/2019 | 1/10/2019  | 20,091.37  | OP | 3323     | 3/12/2019  | 20,091.37  |  | 0.00       |
| 2853 | 1232 | 25/10/2019 | 178        | 21/10/2019 | 20,172.40  | CIP CONSTIM  | LUBRIZAF  | Exploatare | TIHODOR       | 60 | 20/12/2019 | 25/10/2019 | 20,172.40  | OP | 3323     | 3/12/2019  | 20,172.40  |  | 0.00       |
| 2854 | 1750 | 14/11/2019 | 185        | 13/11/2019 | 109,745.81 | CIP CONSTIM  | LUBRIZAF  | Exploatare | ppescu Alur   | 60 | 12/01/2020 | 27/11/2019 | 109,745.81 | OP | 3323     | 3/12/2019  | 5,000.00   |  | 104,745.81 |
| 2855 |      |            | 3220001812 | 23/10/2019 | 1,708.20   | CNCFR        | chirie    | Exploatare | ppescu Alur   | 60 | 22/12/2019 | 15/10/2019 | 1,708.20   | OP | 3322     | 3/12/2019  | 1,708.20   |  | 0.00       |
| 2856 |      |            | 3220001313 | 23/10/2019 | 251.93     | CNCFR        | chirie    | Exploatare | ppescu Alur   | 60 | 22/12/2019 | 17/9/2019  | 251.93     | OP | 3322     | 3/12/2019  | 251.93     |  | 0.00       |

|      |  |  |            |            |           |       |              |            |             |    |            |            |           |    |      |           |           |  |      |
|------|--|--|------------|------------|-----------|-------|--------------|------------|-------------|----|------------|------------|-----------|----|------|-----------|-----------|--|------|
| 2857 |  |  | 3220001814 | 23/10/2019 | 251.93    | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 22/12/2019 | 12/9/2019  | 251.93    | OP | 3322 | 3/12/2019 | 251.93    |  | 0.00 |
| 2858 |  |  | 3220001829 | 11/11/2019 | 251.93    | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 10/01/2020 | 19/9/2019  | 251.93    | OP | 3322 | 3/12/2019 | 251.93    |  | 0.00 |
| 2859 |  |  | 3220001830 | 11/11/2019 | 854.10    | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 10/01/2020 | 9/9/2019   | 854.10    | OP | 3322 | 3/12/2019 | 854.10    |  | 0.00 |
| 2860 |  |  | 3200287859 | 21/10/2019 | 285.60    | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 20/12/2019 | 9/9/2019   | 285.60    | OP | 3322 | 3/12/2019 | 285.60    |  | 0.00 |
| 2861 |  |  | 3200288031 | 26/10/2019 | 142.80    | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 25/12/2019 | 9/9/2019   | 142.80    | OP | 3322 | 3/12/2019 | 142.80    |  | 0.00 |
| 2862 |  |  | 3200288032 | 26/10/2019 | 142.80    | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 25/12/2019 | 11/9/2019  | 142.80    | OP | 3322 | 3/12/2019 | 142.80    |  | 0.00 |
| 2863 |  |  | 3200288033 | 26/10/2019 | 24,237.71 | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 25/12/2019 | 11/9/2019  | 24,237.71 | OP | 3322 | 3/12/2019 | 24,237.71 |  | 0.00 |
| 2864 |  |  | 3200288288 | 28/10/2019 | -721.07   | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 27/12/2019 | 18/11/2019 | -721.07   | OP | 3322 | 3/12/2019 | -721.07   |  | 0.00 |
| 2865 |  |  | 3200288289 | 28/10/2019 | -721.07   | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 27/12/2019 | 18/11/2019 | -721.07   | OP | 3322 | 3/12/2019 | -721.07   |  | 0.00 |
| 2866 |  |  | 3200288290 | 28/10/2019 | -721.07   | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 27/12/2019 | 18/11/2019 | -721.07   | OP | 3322 | 3/12/2019 | -721.07   |  | 0.00 |
| 2867 |  |  | 3200288291 | 28/10/2019 | 1,690.89  | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 27/12/2019 | 8/11/2019  | 1,690.89  | OP | 3322 | 3/12/2019 | 1,690.89  |  | 0.00 |
| 2868 |  |  | 3200288292 | 28/10/2019 | 845.45    | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 27/12/2019 | 18/11/2019 | 845.45    | OP | 3322 | 3/12/2019 | 845.45    |  | 0.00 |
| 2869 |  |  | 3101030833 | 22/11/2019 | 537.65    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 25/11/2019 | 537.65    | OP | 3322 | 3/12/2019 | 537.65    |  | 0.00 |
| 2870 |  |  | 3101059894 | 22/11/2019 | 696.84    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 5/11/2019  | 696.84    | OP | 3322 | 3/12/2019 | 696.84    |  | 0.00 |
| 2871 |  |  | 3101059898 | 22/11/2019 | 194.76    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 24/9/2019  | 194.76    | OP | 3322 | 3/12/2019 | 194.76    |  | 0.00 |
| 2872 |  |  | 3101059899 | 22/11/2019 | 249.83    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 1/11/2019  | 249.83    | OP | 3322 | 3/12/2019 | 249.83    |  | 0.00 |
| 2873 |  |  | 3101059900 | 22/11/2019 | 145.78    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 14/11/2019 | 145.78    | OP | 3322 | 3/12/2019 | 145.78    |  | 0.00 |
| 2874 |  |  | 3101059903 | 22/11/2019 | 105.36    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 14/11/2019 | 105.36    | OP | 3322 | 3/12/2019 | 105.36    |  | 0.00 |
| 2875 |  |  | 3101059904 | 22/11/2019 | 263.09    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 14/11/2019 | 263.09    | OP | 3322 | 3/12/2019 | 263.09    |  | 0.00 |
| 2876 |  |  | 3101059906 | 22/11/2019 | 159.39    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 14/11/2019 | 159.39    | OP | 3322 | 3/12/2019 | 159.39    |  | 0.00 |
| 2877 |  |  | 3101059907 | 22/11/2019 | 85.48     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 14/11/2019 | 85.48     | OP | 3322 | 3/12/2019 | 85.48     |  | 0.00 |
| 2878 |  |  | 3101059908 | 22/11/2019 | 244.47    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 14/11/2019 | 244.47    | OP | 3322 | 3/12/2019 | 244.47    |  | 0.00 |
| 2879 |  |  | 3101059909 | 22/11/2019 | 111.36    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/1/2020  | 20/11/2019 | 111.36    | OP | 3322 | 3/12/2019 | 111.36    |  | 0.00 |
| 2880 |  |  | 3101059911 | 22/11/2019 | 52.07     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 20/11/2019 | 52.07     | OP | 3322 | 3/12/2019 | 52.07     |  | 0.00 |
| 2881 |  |  | 3101059912 | 22/11/2019 | 431.49    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 6/11/2019  | 431.49    | OP | 3322 | 3/12/2019 | 431.49    |  | 0.00 |
| 2882 |  |  | 3101059915 | 22/11/2019 | 291.89    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 13/11/2019 | 291.89    | OP | 3322 | 3/12/2019 | 291.89    |  | 0.00 |
| 2883 |  |  | 3101059918 | 22/11/2019 | 71.84     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 13/11/2019 | 71.84     | OP | 3322 | 3/12/2019 | 71.84     |  | 0.00 |
| 2884 |  |  | 3101059919 | 22/11/2019 | 103.45    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 7/10/2019  | 103.45    | OP | 3322 | 3/12/2019 | 103.45    |  | 0.00 |
| 2885 |  |  | 3101059920 | 22/11/2019 | 194.49    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 8/10/2019  | 194.49    | OP | 3322 | 3/12/2019 | 194.49    |  | 0.00 |
| 2886 |  |  | 3101059923 | 22/11/2019 | 665.24    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 8/10/2019  | 665.24    | OP | 3322 | 3/12/2019 | 665.24    |  | 0.00 |
| 2887 |  |  | 3101059922 | 22/11/2019 | 9.83      | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 8/10/2019  | 9.83      | OP | 3322 | 3/12/2019 | 9.83      |  | 0.00 |
| 2888 |  |  | 3101059924 | 22/11/2019 | 33.43     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 8/11/2019  | 33.43     | OP | 3322 | 3/12/2019 | 33.43     |  | 0.00 |
| 2889 |  |  | 3101059925 | 22/11/2019 | 16.71     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 27/11/2019 | 16.71     | OP | 3322 | 3/12/2019 | 16.71     |  | 0.00 |
| 2839 |  |  | 3101059927 | 22/11/2019 | 301.23    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 7/10/2019  | 301.23    | OP | 3322 | 3/12/2019 | 301.23    |  | 0.00 |
| 2840 |  |  | 3101059928 | 22/11/2019 | 106.81    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 8/10/2019  | 106.81    | OP | 3322 | 3/12/2019 | 106.81    |  | 0.00 |
| 2841 |  |  | 3101059942 | 22/11/2019 | 135.31    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 8/10/2019  | 135.31    | OP | 3322 | 3/12/2019 | 135.31    |  | 0.00 |
| 2842 |  |  | 3101059946 | 22/11/2019 | 119.65    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 8/10/2019  | 119.65    | OP | 3322 | 3/12/2019 | 119.65    |  | 0.00 |
| 2843 |  |  | 3101059948 | 22/11/2019 | 47.39     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 8/11/2019  | 47.39     | OP | 3322 | 3/12/2019 | 47.39     |  | 0.00 |
| 2844 |  |  | 3101059949 | 22/11/2019 | 135.95    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 27/11/2019 | 135.95    | OP | 3322 | 3/12/2019 | 135.95    |  | 0.00 |
| 2845 |  |  | 3101059952 | 22/11/2019 | 176.42    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 8/11/2019  | 176.42    | OP | 3322 | 3/12/2019 | 176.42    |  | 0.00 |
| 2846 |  |  | 3101059954 | 22/11/2019 | 29.64     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 13/11/2019 | 29.64     | OP | 3322 | 3/12/2019 | 29.64     |  | 0.00 |
| 2847 |  |  | 3101059955 | 22/11/2019 | 66.40     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 12/11/2019 | 66.40     | OP | 3322 | 3/12/2019 | 66.40     |  | 0.00 |
| 2848 |  |  | 3101059947 | 22/11/2019 | 26.75     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 19/9/2019  | 26.75     | OP | 3322 | 3/12/2019 | 26.75     |  | 0.00 |
| 2849 |  |  | 3101059872 | 22/11/2019 | 56.50     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 19/9/2019  | 56.50     | OP | 3322 | 3/12/2019 | 56.50     |  | 0.00 |
| 2850 |  |  | 3101059873 | 22/11/2019 | 508.92    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 19/9/2019  | 508.92    | OP | 3322 | 3/12/2019 | 508.92    |  | 0.00 |
| 2851 |  |  | 3101059874 | 22/11/2019 | 415.75    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/1/2020  | 27/9/2019  | 415.75    | OP | 3322 | 3/12/2019 | 415.75    |  | 0.00 |
| 2852 |  |  | 3101059880 | 22/11/2019 | 121.57    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 11/09/2019 | 1/10/2019  | 121.57    | OP | 3322 | 3/12/2019 | 121.57    |  | 0.00 |
| 2853 |  |  | 3101059882 | 22/11/2019 | 44.78     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 25/10/2019 | 44.78     | OP | 3322 | 3/12/2019 | 44.78     |  | 0.00 |
| 2854 |  |  | 3101059881 | 22/11/2019 | 54.16     | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 27/11/2019 | 54.16     | OP | 3322 | 3/12/2019 | 54.16     |  | 0.00 |
| 2855 |  |  | 3101059886 | 22/11/2019 | 759.99    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 15/10/2019 | 759.99    | OP | 3322 | 3/12/2019 | 759.99    |  | 0.00 |
| 2856 |  |  | 3101059887 | 22/11/2019 | 895.73    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 17/9/2019  | 895.73    | OP | 3322 | 3/12/2019 | 895.73    |  | 0.00 |
| 2857 |  |  | 3101059889 | 22/11/2019 | 106.10    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 12/9/2019  | 106.10    | OP | 3322 | 3/12/2019 | 106.10    |  | 0.00 |
| 2858 |  |  | 3101059875 | 22/11/2019 | 195.70    | CNCFR | en electrica | Exploatare | opescu Alur | 60 | 21/01/2020 | 19/9/2019  | 195.70    | OP | 3322 | 3/12/2019 | 195.70    |  | 0.00 |

|      |      |            |            |            |           |              |              |            |               |    |            |            |           |    |          |            |           |  |      |
|------|------|------------|------------|------------|-----------|--------------|--------------|------------|---------------|----|------------|------------|-----------|----|----------|------------|-----------|--|------|
| 2859 |      |            | 3101059890 | 22/11/2019 | 0.65      | CNCFR        | en electrica | Exploatare | opescu Alur   | 60 | 21/01/2020 | 9/9/2019   | 0.65      | OP | 3322     | 3/12/2019  | 0.65      |  | 0.00 |
| 2860 |      |            | 3200288534 | 26/11/2019 | 142.80    | CNCFR        | chirie       | Exploatare | opescu Alur   | 60 | 25/01/2020 | 9/9/2019   | 142.80    | OP | 3322     | 3/12/2019  | 142.80    |  | 0.00 |
| 2861 |      |            | 3200288535 | 26/11/2019 | 142.80    | CNCFR        | chirie       | Exploatare | opescu Alur   | 60 | 25/01/2020 | 9/9/2019   | 142.80    | OP | 3322     | 3/12/2019  | 142.80    |  | 0.00 |
| 2862 |      |            | 10210      | 28/11/2019 | 9,960.89  | SNTFM        | PRESTATI     | Exploatare | OGIN DANII    | 30 | 28/12/2019 | 28/11/2019 | 9,960.89  | OP | 3327     | 4/12/2019  | 9,960.89  |  | 0.00 |
| 2863 | 1778 | 25/11/2019 | 10187      | 22/11/2019 | 9,960.86  | SNTFM        | PRESTATI     | Exploatare | OGIN DANII    | 30 | 22/12/2019 | 25/11/2019 | 9,960.86  | OP | 3327     | 4/12/2019  | 9,960.86  |  | 0.00 |
| 2864 | 1779 | 25/11/2019 | 10186      | 22/11/2019 | 33,262.21 | SNTFM        | PRESTATI     | Exploatare | OGIN DANII    | 30 | 22/12/2019 | 25/11/2019 | 33,262.21 | OP | 3327     | 4/12/2019  | 33,262.21 |  | 0.00 |
| 2865 | 5261 | 29/11/2019 | 10209      | 28/11/2019 | 8,315.55  | SNTFM        | PRESTATI     | Exploatare | OGIN DANII    | 30 | 28/12/2019 | 28/11/2019 | 8,315.55  | OP | 3327     | 4/12/2019  | 8,315.55  |  | 0.00 |
| 2866 | 1752 | 15/11/2019 | 2019806    | 07/11/2019 | 41.65     | IACOVSCHE    | PRESTATI     | Exploatare | OTOS ALINA    |    | 07/11/2019 | 18/11/2019 | 41.65     | OP | 3351     | 5/12/2019  | 41.65     |  | 0.00 |
| 2867 |      |            | 15         | 07/10/2019 | 7,749.75  | AUNDRY RO    | Materiale    | Exploatare | DANYI MAF     | 60 | 06/12/2019 | 17/10/2019 | 7,749.75  | OP | 3350 539 | 3/5/2020   | 7,749.75  |  | 0.00 |
| 2868 | 1389 | 24/09/2019 | 762        | 24/09/2019 | 4,226.88  | COLIMO       | Materiale    | Exploatare | opescu Alur   | 60 | 23/11/2019 | 3/10/2019  | 4,226.88  | OP | 3349     | 5/12/2019  | 4,226.88  |  | 0.00 |
| 2869 | 1784 | 25/11/2019 | 1905088    | 25/11/2019 | 624.75    | TIM CICLOP   | Materiale    | Exploatare | NESCU MAI     | 5  | 30/11/2019 | 25/11/2019 | 624.75    | OP | 3348     | 5/12/2019  | 624.75    |  | 0.00 |
| 2870 | 1571 | 22/10/2019 | 2550       | 22/10/2019 | 60.00     | ORTNER&C     | Materiale    | Exploatare | NESCU MAI     | 30 | 21/11/2019 | 22/10/2019 | 60.00     | OP | 3347     | 5/12/2019  | 60.00     |  | 0.00 |
| 2871 | 1372 | 23/09/2019 | 31267      | 17/09/2019 | 1,342.32  | HANEX SRL    | Materiale    | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 25/9/2019  | 1,342.32  | OP | 3342     | 5/12/2019  | 1,342.32  |  | 0.00 |
| 2872 | 1373 | 23/09/2019 | 31268      | 17/09/2019 | 3,181.47  | HANEX SRL    | Materiale    | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 25/9/2019  | 3,181.47  | OP | 3342     | 5/12/2019  | 3,181.47  |  | 0.00 |
| 2873 | 1374 | 23/09/2019 | 31269      | 17/09/2019 | 5,747.70  | HANEX SRL    | Materiale    | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 25/9/2019  | 5,747.70  | OP | 3342     | 5/12/2019  | 5,747.70  |  | 0.00 |
| 2874 | 1375 | 23/09/2019 | 31270      | 17/09/2019 | 6,420.76  | HANEX SRL    | Materiale    | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 25/9/2019  | 6,420.76  | OP | 3342     | 5/12/2019  | 6,420.76  |  | 0.00 |
| 2875 | 1491 | 03/10/2019 | 190321     | 30/09/2019 | 151.96    | AFOPRESS S   | Materiale    | Exploatare | NESCU MAI     | 30 | 30/10/2019 | 4/10/2019  | 151.96    | OP | 3346     | 5/12/2019  | 151.96    |  | 0.00 |
| 2876 | 1480 | 27/09/2019 | 7173       | 25/09/2019 | 345.10    | R GROUP PR   | BAR          | Exploatare | arocico Petru |    | 25/09/2019 | 2/10/2019  | 345.10    | OP | 3345     | 5/12/2019  | 345.10    |  | 0.00 |
| 2877 | 1463 | 30/09/2019 | 96         | 30/09/2019 | 8,125.32  | IM TECHN     | Materiale    | Exploatare | AVA CRISTIN   | 60 | 29/11/2019 | 2/10/2019  | 8,125.32  | OP | 3344     | 5/12/2019  | 8,125.32  |  | 0.00 |
| 2878 | 1488 | 24/09/2019 | 19167      | 18/09/2019 | 6,830.60  | K BUILDER    | Materiale    | Exploatare | FANESCU G     | 60 | 17/11/2019 | 24/9/2019  | 6,830.60  | OP | 3343     | 5/12/2019  | 6,830.60  |  | 0.00 |
| 2879 | 1692 | 01/11/2019 | 218        | 31/10/2019 | 500.00    | Disco Bar    | PRESTATI     | Exploatare | opescu Alur   | 30 | 30/11/2019 | 1/11/2019  | 500.00    | OP | 3341     | 5/12/2019  | 500.00    |  | 0.00 |
| 2880 | 1232 | 11/11/2019 | 223        | 31/10/2019 | 90.25     | Disco Bar    | PRESTATI     | Exploatare | opescu Alur   | 15 | 15/11/2019 | 20/11/2019 | 90.25     | OP | 3341     | 5/12/2019  | 90.25     |  | 0.00 |
| 2881 | 1576 | 23/10/2019 | 2280       | 18/10/2019 | 2,856.00  | T-SOFT       | PRESTATI     | Exploatare | CIU ROMEI     | 30 | 17/11/2019 | 23/10/2019 | 2,856.00  | OP | 3340     | 5/12/2019  | 2,856.00  |  | 0.00 |
| 2882 | 1706 | 05/11/2019 | 2138       | 20/11/2019 | 1,880.20  | T-SOFT       | PRESTATI     | Exploatare | CIU ROMEI     | 30 | 20/12/2019 | 6/11/2019  | 1,880.20  | OP | 3340     | 5/12/2019  | 1,880.20  |  | 0.00 |
| 2883 | 1534 | 14/10/2019 | 1713       | 30/09/2019 | 2,310.00  | RUL MEDICA   | PRESTATI     | Exploatare | ICU ELEON     | 60 | 29/11/2019 | 14/10/2019 | 2,310.00  | OP | 3339     | 5/12/2019  | 2,310.00  |  | 0.00 |
| 2884 | 1473 | 03/10/2019 | 35417      | 01/10/2019 | 535.50    | B INSTAL SF  | PRESTATI     | Exploatare | eidac Cristia | 60 | 30/11/2019 | 3/10/2019  | 535.50    | OP | 3338 540 | 5/3/2020   | 535.50    |  | 0.00 |
| 2885 | 1476 | 02/10/2019 | 35418      | 01/10/2019 | 1,796.90  | B INSTAL SF  | PRESTATI     | Exploatare | eidac Cristia | 60 | 30/11/2019 | 2/10/2019  | 1,796.90  | OP | 3338 540 | 5/3/2020   | 1,796.90  |  | 0.00 |
| 2886 | 1471 | 02/10/2019 | 35416      | 01/10/2019 | 1,071.00  | B INSTAL SF  | PRESTATI     | Exploatare | eidac Cristia | 60 | 30/11/2019 | 2/10/2019  | 1,071.00  | OP | 3338 540 | 5/3/2020   | 1,071.00  |  | 0.00 |
| 2887 | 1780 | 25/11/2019 | 299        | 14/11/2019 | 800.00    | ORMCAT SF    | PRESTATI     | Exploatare | RAVU MIR      | 11 | 25/11/2019 | 25/11/2019 | 800.00    | OP | 3337     | 5/12/2019  | 800.00    |  | 0.00 |
| 2888 | 1754 | 15/11/2019 | 395        | 15/11/2019 | 446.25    | RIG-DAN SR   | Materiale    | Exploatare | ANESCU EL     | 15 | 30/11/2019 | 15/11/2019 | 446.25    | OP | 3336     | 5/12/2019  | 446.25    |  | 0.00 |
| 2889 |      |            | 56776558   | 06/11/2019 | 172.23    | RCS&RDS      | PRESTATI     | Exploatare | FANESCU G     | 24 | 30/11/2019 | 9/12/2019  | 172.23    | OP | 3366     | 9/12/2019  | 172.23    |  | 0.00 |
| 2839 |      |            | 835946     | 30/09/2019 | 304.51    | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/10/2019 | 6/12/2019  | 304.51    | OP | 3367     | 9/12/2019  | 304.51    |  | 0.00 |
| 2840 | 1161 | 09/11/2019 | 172        | 07/10/2019 | 19,424.24 | CIP CONSTIM  | ALUBRIZAF    | Exploatare | TIHODOR       | 60 | 06/12/2019 | 9/10/2019  | 19,424.24 | OP | 3390     | 9/12/2019  | 19,424.24 |  | 0.00 |
| 2841 | 878  | 21/10/2019 | 177        | 18/10/2019 | 59,733.60 | CIP CONSTIM  | ALUBRIZAF    | Exploatare | TESAN RAM     | 60 | 17/12/2019 | 21/10/2019 | 59,733.60 | OP | 3390     | 9/12/2019  | 59,733.60 |  | 0.00 |
| 2842 | 1908 | 09/12/2019 | 10248      | 06/12/2019 | 3,725.46  | SNTFM        | Materiale    | Exploatare | OGIN DANII    | 1  | 07/12/2019 | 10/12/2019 | 3,725.46  | OP | 3384     | 9/12/2019  | 3,725.46  |  | 0.00 |
| 2843 | 1402 | 05/12/2019 | 845137     | 30/11/2019 | 541.34    | pa Prod Dev  | APA          | Exploatare | TIHODOR       | 15 | 15/12/2019 | 5/12/2019  | 541.34    | OP | 3391     | 11/12/2019 | 541.34    |  | 0.00 |
| 2844 |      |            | 845138     | 30/11/2019 | 358.06    | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/12/2019 | 6/12/2019  | 358.06    | OP | 3391     | 11/12/2019 | 358.06    |  | 0.00 |
| 2845 |      |            | 840559     | 31/10/2019 | 389.09    | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/11/2019 | 5/12/2019  | 389.09    | OP | 3391     | 11/12/2019 | 389.09    |  | 0.00 |
| 2846 |      |            | 433789     | 30/11/2019 | 152.25    | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/12/2019 | 4/12/2019  | 152.25    | OP | 3391     | 11/12/2019 | 152.25    |  | 0.00 |
| 2847 | 1736 | 13/11/2019 | 1001005    | 31/10/2019 | 14,666.64 | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 14/11/2019 | 14,666.64 | OP | 3388     | 11/12/2019 | 14,666.64 |  | 0.00 |
| 2848 | 1739 | 13/11/2019 | 1000053    | 31/10/2019 | 612.11    | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 14/11/2019 | 612.11    | OP | 3388     | 11/12/2019 | 612.11    |  | 0.00 |
| 2849 | 1738 | 13/11/2019 | 1001007    | 31/10/2019 | 5,680.83  | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 14/11/2019 | 5,680.83  | OP | 3388     | 11/12/2019 | 5,680.83  |  | 0.00 |
| 2850 | 1734 | 13/11/2019 | 1000121    | 31/10/2019 | 32.59     | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 14/11/2019 | 32.59     | OP | 3388     | 11/12/2019 | 32.59     |  | 0.00 |
| 2851 | 1740 | 13/11/2019 | 1000077    | 31/10/2019 | 3,221.56  | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 13/11/2019 | 3,221.56  | OP | 3388     | 11/12/2019 | 3,221.56  |  | 0.00 |
| 2852 | 1741 | 13/11/2019 | 1002081    | 31/10/2019 | 2,154.29  | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 11/09/2019 | 14/11/2019 | 2,154.29  | OP | 3388     | 11/12/2019 | 2,154.29  |  | 0.00 |
| 2853 | 1735 | 13/11/2019 | 1008454    | 31/10/2019 | 158.36    | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 14/11/2019 | 158.36    | OP | 3388     | 11/12/2019 | 158.36    |  | 0.00 |
| 2854 | 1733 | 13/11/2019 | 1000139    | 31/10/2019 | 78.07     | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 14/11/2019 | 78.07     | OP | 3388     | 11/12/2019 | 78.07     |  | 0.00 |
| 2855 | 1737 | 13/11/2019 | 1001006    | 31/10/2019 | 3,142.54  | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 14/11/2019 | 3,142.54  | OP | 3388     | 11/12/2019 | 3,142.54  |  | 0.00 |
| 2856 | 1747 | 13/11/2019 | 1002080    | 31/10/2019 | 2,214.96  | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 14/11/2019 | 2,214.96  | OP | 3388     | 11/12/2019 | 2,214.96  |  | 0.00 |
| 2857 | 1741 | 13/11/2019 | 1000054    | 31/10/2019 | 277.88    | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 14/11/2019 | 277.88    | OP | 3388     | 11/12/2019 | 277.88    |  | 0.00 |
| 2858 | 1743 | 13/11/2019 | 1001009    | 31/10/2019 | 99.81     | EST SA VAS   | GAZ          | Exploatare | opescu Alur   | 42 | 12/12/2019 | 14/11/2019 | 99.81     | OP | 3388     | 11/12/2019 | 99.81     |  | 0.00 |
| 2859 | 1770 | 20/11/2019 | 19968      | 15/11/2019 | 74,972.91 | NMAR ENER    | en electrica | Exploatare | opescu Alur   | 30 | 15/12/2019 | 7/11/2019  | 74,972.91 | OP | 3387     | 11/12/2019 | 74,972.91 |  | 0.00 |
| 2860 | 6225 | 05/12/2019 | 514519     | 30/11/2019 | 132.35    | CA BAILE HEA | ALUBRIZAF    | Exploatare | opescu Alur   | 30 | 30/12/2019 | 6/12/2019  | 132.35    | OP | 3390     | 11/12/2019 | 132.35    |  | 0.00 |

|      |      |            |            |            |            |             |           |            |               |    |            |            |            |    |          |            |            |  |            |
|------|------|------------|------------|------------|------------|-------------|-----------|------------|---------------|----|------------|------------|------------|----|----------|------------|------------|--|------------|
| 2861 | 1229 | 20/08/2019 | 300442     | 08/08/2019 | 2,525.24   | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 07/10/2019 | 10/8/2019  | 2,525.24   | OP | 3411 538 | 5/3/2020   | 2,525.24   |  | 0.00       |
| 2862 | 1198 | 13/08/2019 | 300443     | 08/08/2019 | 6,080.48   | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 07/10/2019 | 14/8/2019  | 6,080.48   | OP | 3411 538 | 5/3/2020   | 6,080.48   |  | 0.00       |
| 2863 | 1197 | 13/08/2019 | 300444     | 08/08/2019 | 3,136.04   | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 07/10/2019 | 14/8/2019  | 3,136.04   | OP | 3411 538 | 5/3/2020   | 3,136.04   |  | 0.00       |
| 2864 | 1230 | 19/08/2019 | 300445     | 08/08/2019 | 12,828.83  | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 07/10/2019 | 20/8/2019  | 12,828.83  | OP | 3411 538 | 5/3/2020   | 12,828.83  |  | 0.00       |
| 2865 | 1199 | 13/08/2019 | 300446     | 08/08/2019 | 10,022.87  | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 7/10/2019  | 14/8/2019  | 10,022.87  | OP | 3411 538 | 5/3/2020   | 10,022.87  |  | 0.00       |
| 2866 | 1388 | 20/09/2019 | 300448     | 20/09/2019 | 7,559.48   | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 19/11/2019 | 20/9/2019  | 7,559.48   | OP | 3411 538 | 5/3/2020   | 7,559.48   |  | 0.00       |
| 2867 | 1370 | 26/09/2019 | 300449     | 20/09/2019 | 217.63     | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 19/11/2019 | 26/9/2019  | 217.63     | OP | 3411 538 | 5/3/2020   | 217.63     |  | 0.00       |
| 2868 | 1369 | 25/09/2019 | 300450     | 20/09/2019 | 1,553.96   | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 19/11/2019 | 26/9/2019  | 1,553.96   | OP | 3411 538 | 5/3/2020   | 1,553.96   |  | 0.00       |
| 2869 | 1371 | 25/09/2019 | 300451     | 20/09/2019 | 17,728.54  | Construct B | PRESTATI  | Exploatare | eidac Cristia | 60 | 19/11/2019 | 26/9/2019  | 17,728.54  | OP | 3411 538 | 5/3/2020   | 17,728.54  |  | 0.00       |
| 2870 | 1357 | 18/09/2019 | 659        | 18/09/2019 | 193,743.66 | MATICOM     | PRESTATI  | Exploatare | opescu Alur   | 60 | 17/11/2019 | 18/9/2019  | 193,743.66 | OP | 3396     | 12/12/2019 | 100,000.00 |  | 93,743.66  |
| 2871 | 1691 | 01/11/2019 | 1769716    | 01/11/2019 | 424.62     | RUL DE SOF  | PRESTATI  | Exploatare | delean Mirc   | 60 | 31/12/2019 | 1/11/2019  | 424.62     | OP | 3397     | 12/12/2019 | 424.62     |  | 0.00       |
| 2872 | 1869 | 02/12/2019 | 1769967    | 01/12/2019 | 426.45     | RUL DE SOF  | PRESTATI  | Exploatare | delean Mirc   | 60 | 30/01/2020 | 6/12/2019  | 426.45     | OP | 3397     | 12/12/2019 | 426.45     |  | 0.00       |
| 2873 | 1532 | 14/10/2019 | 1721       | 30/09/2019 | 17,789.31  | CIT ONE SRL | PRESTATI  | Exploatare | enter Moni    | 60 | 29/11/2019 | 14/10/2019 | 17,789.31  | OP | 3398     | 12/12/2019 | 17,789.31  |  | 0.00       |
| 2874 | 1699 | 01/11/2019 | 1489       | 01/11/2019 | 924.00     | ANGHELUS    | PRESTATI  | Exploatare | delean Mirc   | 30 | 01/12/2019 | 7/11/2019  | 924.00     | OP | 3399     | 12/12/2019 | 924.00     |  | 0.00       |
| 2875 | 1483 | 03/10/2019 | 35421      | 03/10/2019 | 797.30     | B INSTAL SF | Materiale | Exploatare | eidac Cristia | 60 | 02/12/2019 | 8/10/2019  | 797.30     | OP | 3400 540 | 5/3/2020   | 797.30     |  | 0.00       |
| 2876 | 1481 | 03/10/2019 | 35422      | 03/10/2019 | 2,118.20   | B INSTAL SF | Materiale | Exploatare | eidac Cristia | 60 | 02/12/2019 | 8/10/2019  | 2,118.20   | OP | 3400 540 | 5/3/2020   | 2,118.20   |  | 0.00       |
| 2877 | 1750 | 14/11/2019 | 185        | 13/11/2019 | 109,745.81 | CIP CONSTIN | LUBRIZAF  | Exploatare | opescu Alur   | 60 | 12/01/2020 | 27/11/2019 | 109,745.81 | OP | 3412     | 12/12/2019 | 109,745.81 |  | 0.00       |
| 2878 |      |            | 182        | 05/11/2019 | 62,139.55  | CIP CONSTIN | LUBRIZAF  | Exploatare | opescu Alur   | 60 | 04/01/2020 | 6/11/2019  | 62,139.55  | OP | 3412     | 12/12/2019 | 62,139.55  |  | 0.00       |
| 2879 | 4437 | 07/10/2019 | 763        | 02/10/2019 | 23,008.65  | COLIMO      | Materiale | Exploatare | opescu Alur   | 60 | 1/12/2019  | 7/10/2019  | 23,008.65  | OP | 3405     | 12/12/2019 | 23,008.65  |  | 0.00       |
| 2880 | 1563 | 17/10/2019 | 125607     | 15/10/2019 | 4,887.09   | ENT GROUP   | Materiale | Exploatare | AVA CRISTIN   | 60 | 14/12/2019 | 20/10/2019 | 4,887.09   | OP | 3406     | 12/12/2019 | 4,887.09   |  | 0.00       |
| 2881 | 1710 | 05/11/2019 | 190377     | 04/11/2019 | 508.13     | AFOPRESS S  | Materiale | Exploatare | NESCU MAI     | 30 | 04/12/2019 | 6/11/2019  | 508.13     | OP | 3407     | 12/12/2019 | 508.13     |  | 0.00       |
| 2882 | 1911 | 14/10/2019 | 7245       | 07/10/2019 | 345.10     | R GROUP PR  | BAR       | Exploatare | arocico Pet   | 60 | 06/12/2019 | 14/10/2019 | 345.10     | OP | 3408     | 12/12/2019 | 345.10     |  | 0.00       |
| 2883 | 1658 | 29/10/2019 | 7336       | 25/10/2019 | 345.10     | R GROUP PR  | BAR       | Exploatare | arocico Pet   | 60 | 24/12/2019 | 4/11/2019  | 345.10     | OP | 3408     | 12/12/2019 | 345.10     |  | 0.00       |
| 2884 | 1376 | 23/09/2019 | 31271      | 17/09/2019 | 380.80     | HANEX SRL   | Materiale | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 27/9/2019  | 380.80     | OP | 3409     | 12/12/2019 | 380.80     |  | 0.00       |
| 2885 | 1377 | 23/09/2019 | 31272      | 17/09/2019 | 339.15     | HANEX SRL   | Materiale | Exploatare | FANESCU G     | 60 | 16/11/2019 | 27/9/2019  | 339.15     | OP | 3409     | 12/12/2019 | 339.15     |  | 0.00       |
| 2886 | 1382 | 23/09/2019 | 31277      | 17/09/2019 | 623.56     | HANEX SRL   | Materiale | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 27/9/2019  | 623.56     | OP | 3409     | 12/12/2019 | 623.56     |  | 0.00       |
| 2887 | 1378 | 23/09/2019 | 31273      | 17/09/2019 | 564.66     | HANEX SRL   | Materiale | Exploatare | FANESCU G     | 60 | 16/11/2019 | 27/9/2019  | 564.66     | OP | 3409     | 12/12/2019 | 564.66     |  | 0.00       |
| 2888 | 1379 | 23/09/2019 | 31274      | 17/09/2019 | 862.16     | HANEX SRL   | Materiale | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 27/9/2019  | 862.16     | OP | 3409     | 12/12/2019 | 862.16     |  | 0.00       |
| 2889 | 1380 | 23/09/2019 | 31275      | 17/09/2019 | 680.68     | HANEX SRL   | Materiale | Exploatare | FANESCU G     | 60 | 16/11/2019 | 14/10/2019 | 680.68     | OP | 3409     | 12/12/2019 | 680.68     |  | 0.00       |
| 2890 | 1381 | 23/09/2019 | 31276      | 17/09/2019 | 1,256.05   | HANEX SRL   | Materiale | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 27/9/2019  | 1,256.05   | OP | 3409     | 12/12/2019 | 1,256.05   |  | 0.00       |
| 2891 | 1385 | 23/09/2019 | 31280      | 17/09/2019 | 150.54     | HANEX SRL   | Materiale | Exploatare | FANESCU G     | 60 | 16/11/2019 | 30/9/2019  | 150.54     | OP | 3409     | 12/12/2019 | 150.54     |  | 0.00       |
| 2892 | 1386 | 23/09/2019 | 31281      | 17/09/2019 | 385.56     | HANEX SRL   | Materiale | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 14/10/2019 | 385.56     | OP | 3409     | 12/12/2019 | 385.56     |  | 0.00       |
| 2893 | 1727 | 12/11/2019 | 4216       | 07/11/2019 | 580.00     | FI WORLD S  | Materiale | Exploatare | FANESCU G     | 30 | 07/12/2019 | 12/11/2019 | 580.00     | OP | 3410     | 12/12/2019 | 580.00     |  | 0.00       |
| 2894 | 1494 | 04/10/2019 | 21784      | 02/10/2019 | 119.00     | ST ENGINE   | PRESTATI  | Exploatare | delean Mirc   | 60 | 1/12/2019  | 4/10/2019  | 119.00     | OP | 3401     | 12/12/2019 | 119.00     |  | 0.00       |
| 2895 | 1493 | 04/10/2019 | 21789      | 03/10/2019 | 208.25     | ST ENGINE   | PRESTATI  | Exploatare | delean Mirc   | 60 | 11/09/2019 | 4/10/2019  | 208.25     | OP | 3401     | 12/12/2019 | 208.25     |  | 0.00       |
| 2896 | 1509 | 08/10/2019 | 21894      | 08/10/2019 | 267.75     | ST ENGINE   | PRESTATI  | Exploatare | delean Mirc   | 60 | 07/12/2019 | 8/10/2019  | 267.75     | OP | 3401     | 12/12/2019 | 267.75     |  | 0.00       |
| 2897 | 1514 | 09/10/2019 | 21902      | 09/10/2019 | 133.88     | ST ENGINE   | PRESTATI  | Exploatare | delean Mirc   | 60 | 08/12/2019 | 9/10/2019  | 133.88     | OP | 3401     | 12/12/2019 | 133.88     |  | 0.00       |
| 2898 | 1518 | 09/10/2019 | 3467       | 04/10/2019 | 1,224.00   | L MEDICAL   | PRESTATI  | Exploatare | ICU ELEON     | 60 | 03/12/2019 | 9/10/2019  | 1,224.00   | OP | 3402     | 12/12/2019 | 1,224.00   |  | 0.00       |
| 2899 | 1136 | 14/10/2019 | 105078     | 07/10/2019 | 297.50     | SECURITY S  | PRESTATI  | Exploatare | eidac Cristia | 60 | 06/12/2019 | 15/10/2019 | 297.50     | OP | 3403     | 12/12/2019 | 297.50     |  | 0.00       |
| 2900 |      |            | 2098       | 06/11/2019 | 1,517.25   | BAL ADVISO  | PRESTATI  | Exploatare | FANESCU G     | 30 | 06/12/2019 | 6/11/2019  | 1,517.25   | OP | 3404     | 12/12/2019 | 1,517.25   |  | 0.00       |
| 2901 | 1878 | 02/12/2019 | 3100054465 | 21/11/2019 | 348,860.40 | CNCFR       | Materiale | Exploatare | OGIN DANI     | 30 | 21/12/2019 | 3/12/2019  | 348,860.40 | OP | 3559     | 18/12/2019 | 175,000.00 |  | 173,860.40 |
| 2902 | 900  | 20/11/2019 | 188        | 18/11/2019 | 52,920.70  | CIP CONSTIN | LUBRIZAF  | Exploatare | opescu Alur   | 60 | 17/01/2020 | 21/11/2019 | 52,920.70  | OP | 3569 436 | 3/3/2020   | 52,920.70  |  | 0.00       |
| 2903 |      |            | 179        | 22/10/2019 | 16,146.44  | CIP CONSTIN | LUBRIZAF  | Exploatare | opescu Alur   | 60 | 21/12/2019 | 8/11/2019  | 16,146.44  | OP | 3569 534 | 5/3/2020   | 16,146.44  |  | 0.00       |
| 2904 | 1892 | 08/11/2019 | 180        | 04/11/2019 | 28,323.50  | CIP CONSTIN | LUBRIZAF  | Exploatare | opescu Alur   | 60 | 03/01/2020 | 7/11/2019  | 28,323.50  | OP | 3569     | 18/12/2019 | 28,323.50  |  | 0.00       |
| 2905 | 1864 | 18/11/2019 | 3452621    | 18/11/2019 | 81,472.90  | JTO EUROP   | Materiale | Exploatare | opescu Alur   | 30 | 18/12/2019 | 19/11/2019 | 81,472.90  | OP | 3560     | 18/12/2019 | 81,472.90  |  | 0.00       |
| 2906 | 1761 | 18/11/2019 | 3452693    | 18/11/2019 | 81,472.90  | JTO EUROP   | Materiale | Exploatare | opescu Alur   | 30 | 18/12/2019 | 19/11/2019 | 81,472.90  | OP | 3560     | 18/12/2019 | 81,472.90  |  | 0.00       |
| 2907 | 1765 | 18/11/2019 | 3452694    | 18/11/2019 | 87,972.90  | UTO EUROP   | Materiale | Exploatare | opescu Alur   | 30 | 18/12/2019 | 19/11/2019 | 87,972.90  | OP | 3560     | 18/12/2019 | 87,972.90  |  | 0.00       |
| 2908 |      |            | 35429      | 16/10/2019 | 532.31     | B INSTAL SF | PRESTATI  | Exploatare | eidac Cristia | 60 | 15/12/2019 | 16/10/2019 | 532.31     | OP | 3561 540 | 5/3/2020   | 532.31     |  | 0.00       |
| 2909 | 1146 | 16/10/2019 | 35430      | 16/10/2019 | 365.40     | B INSTAL SF | PRESTATI  | Exploatare | eidac Cristia | 60 | 15/12/2019 | 16/10/2019 | 365.40     | OP | 3561 540 | 5/3/2020   | 365.40     |  | 0.00       |
| 2910 | 1547 | 16/10/2019 | 35431      | 16/10/2019 | 2,158.40   | B INSTAL SF | PRESTATI  | Exploatare | eidac Cristia | 60 | 15/12/2019 | 16/10/2019 | 2,158.40   | OP | 3561 540 | 5/3/2020   | 2,158.40   |  | 0.00       |
| 2911 | 1521 | 11/10/2019 | 21957      | 11/10/2019 | 593.88     | ST ENGINE   | PRESTATI  | Exploatare | delean Mirc   | 60 | 10/12/2019 | 18/10/2019 | 593.88     | OP | 3562     | 18/12/2019 | 593.88     |  | 0.00       |
| 2912 | 1522 | 11/10/2019 | 21989      | 14/10/2019 | 608.75     | ST ENGINE   | PRESTATI  | Exploatare | delean Mirc   | 60 | 13/12/2019 | 18/10/2019 | 608.75     | OP | 3562     | 18/12/2019 | 608.75     |  | 0.00       |
| 2913 | 1572 | 22/10/2019 | 22069      | 22/10/2019 | 2,814.95   | ST ENGINE   | PRESTATI  | Exploatare | delean Mirc   | 60 | 21/12/2019 | 1/11/2019  | 2,814.95   | OP | 3562     | 18/12/2019 | 2,814.95   |  | 0.00       |

|      |      |            |            |            |           |             |            |            |               |    |            |            |           |    |           |            |           |  |      |
|------|------|------------|------------|------------|-----------|-------------|------------|------------|---------------|----|------------|------------|-----------|----|-----------|------------|-----------|--|------|
| 2914 | 1578 | 24/10/2019 | 22088      | 23/10/2019 | 110.91    | ST ENGINE   | PRESTATI   | Exploatare | delean Mirc   | 60 | 22/12/2019 | 1/11/2019  | 110.91    | OP | 3562      | 18/12/2019 | 110.91    |  | 0.00 |
| 2915 | 1573 | 16/10/2019 | 191541     | 14/10/2019 | 1,330.00  | MEDICIS SRL | PRESTATI   | Exploatare | ICU ELEON     | 60 | 13/12/2019 | 15/10/2019 | 1,330.00  | OP | 3563      | 18/12/2019 | 1,330.00  |  | 0.00 |
| 2916 |      |            | 772        | 15/10/2019 | 15,522.36 | COLIMO      | Materiale  | Exploatare | opescu Alur   | 60 | 14/12/2019 | 17/10/2019 | 15,522.36 | OP | 3564      | 18/12/2019 | 15,522.36 |  | 0.00 |
| 2917 | 1777 | 22/11/2019 | 2682       | 22/11/2019 | 645.67    | ORTNER&C    | PRESTATI   | Exploatare | NESCU MAI     | 30 | 22/12/2019 | 25/11/2019 | 645.67    | OP | 3565      | 18/12/2019 | 645.67    |  | 0.00 |
| 2918 | 1562 | 17/10/2019 | 125609     | 15/10/2019 | 1,911.14  | ENT GROU    | Materiale  | Exploatare | AVA CRISTIN   | 60 | 14/12/2019 | 22/10/2019 | 1,911.14  | OP | 3566      | 18/12/2019 | 1,911.14  |  | 0.00 |
| 2919 | 1575 | 23/10/2019 | 2111       | 22/10/2019 | 3,299.00  | N TRANSFO   | Materiale  | Exploatare | AVA CRISTIN   | 60 | 21/12/2019 | 25/10/2019 | 3,299.00  | OP | 3567      | 18/12/2019 | 3,299.00  |  | 0.00 |
| 2920 | 1387 | 23/09/2019 | 31282      | 17/09/2019 | 3,990.67  | HANEX SRL   | Materiale  | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 14/10/2019 | 3,990.67  | OP | 3568      | 18/12/2019 | 3,990.67  |  | 0.00 |
| 2921 |      |            | 18         | 17/10/2019 | 8,743.65  | AUNDRY RO   | Materiale  | Exploatare | DANYI MAI     | 60 | 16/12/2019 | 25/10/2019 | 8,743.65  | OP | 3570 539  | 3/5/2020   | 8,743.65  |  | 0.00 |
| 2922 | 1705 | 05/11/2019 | 5158       | 05/11/2019 | 119.00    | ERBULESCU   | PRESTATI   | Exploatare | OTOS ALIN     | 60 | 4/1/2020   | 5/11/2019  | 119.00    | OP | 3591      | 18/12/2019 | 119.00    |  | 0.00 |
| 2923 | 1383 | 23/09/2019 | 31278      | 17/09/2019 | 3,744.93  | HANEX SRL   | Materiale  | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 14/10/2019 | 3,744.93  | OP | 3592      | 18/12/2019 | 3,744.93  |  | 0.00 |
| 2924 | 1384 | 23/09/2019 | 31279      | 17/09/2019 | 1,668.38  | HANEX SRL   | Materiale  | Exploatare | NESCU MAI     | 60 | 16/11/2019 | 27/9/2019  | 1,668.38  | OP | 3592      | 18/12/2019 | 1,668.38  |  | 0.00 |
| 2925 | 1564 | 17/10/2019 | 54141      | 15/10/2019 | 49,789.60 | I COMPANY   | Materiale  | Exploatare | AVA CRISTIN   | 60 | 14/12/2019 | 25/10/2019 | 49,789.60 | OP | 3593      | 18/12/2019 | 49,789.60 |  | 0.00 |
| 2926 | 1872 | 14/12/2019 | 118        | 29/11/2019 | 142.80    | IM TECHNO   | TONER      | Exploatare | NESCU MAI     | 15 | 14/12/2019 | 1/12/2019  | 142.80    | OP | 3594      | 18/12/2019 | 142.80    |  | 0.00 |
| 2927 |      |            | 125606     | 15/10/2019 | 1,395.87  | ENT GROU    | Materiale  | Exploatare | AVA CRISTIN   | 60 | 14/12/2019 | 22/10/2019 | 1,395.87  | OP | 3595      | 18/12/2019 | 1,395.87  |  | 0.00 |
| 2928 | 1552 | 16/10/2019 | 768        | 09/10/2019 | 1,894.48  | COLIMO      | Materiale  | Exploatare | delean Mirc   | 60 | 08/12/2019 | 29/10/2019 | 1,894.48  | OP | 3596      | 18/12/2019 | 1,894.48  |  | 0.00 |
| 2929 |      |            | 767        | 07/10/2019 | 9,472.40  | COLIMO      | Materiale  | Exploatare | delean Mirc   | 60 | 06/12/2019 | 8/10/2019  | 9,472.40  | OP | 3596      | 18/12/2019 | 9,472.40  |  | 0.00 |
| 2930 |      |            | 769        | 09/10/2019 | 7,577.92  | COLIMO      | Materiale  | Exploatare | delean Mirc   | 60 | 08/12/2019 | 17/10/2019 | 7,577.92  | OP | 3596      | 18/12/2019 | 7,577.92  |  | 0.00 |
| 2931 | 1880 | 05/12/2019 | 649758     | 27/11/2019 | 352.14    | ANIA DE APA | APA        | Exploatare | opescu Alur   | 30 | 27/12/2019 | 10/12/2019 | 352.14    | OP | 3580      | 18/12/2019 | 352.14    |  | 0.00 |
| 2932 | 1881 | 10/12/2019 | 624343     | 20/11/2019 | 33.23     | ANIA DE APA | APA        | Exploatare | opescu Alur   | 30 | 20/12/2019 | 10/12/2019 | 33.23     | OP | 3580      | 18/12/2019 | 33.23     |  | 0.00 |
| 2933 | 6170 | 03/12/2019 | 740924     | 29/11/2019 | 1,250.21  | RANSAL UREA | ALUBRIZAR  | Exploatare | opescu Alur   | 21 | 20/12/2019 | 4/12/2019  | 1,250.21  | OP | 3581      | 18/12/2019 | 1,250.21  |  | 0.00 |
| 2934 |      |            | 6899529    | 30/11/2019 | 190.66    | RAI-CATA SI | GUNOI      | Exploatare | GAILA DAN     | 15 | 15/12/2019 | 19/12/2019 | 190.66    | OP | 3582 3583 | 18/12/2019 | 190.66    |  | 0.00 |
| 2935 |      |            | 687665     | 15/12/2019 | 97.21     | RAI-CATA SI | GUNOI      | Exploatare | GAILA DAN     | 15 | 30/12/2019 | 9/12/2019  | 97.21     | OP | 3582 3583 | 18/12/2019 | 97.21     |  | 0.00 |
| 2936 | 1862 | 28/11/2019 | 215272     | 18/11/2019 | 2,721.00  | ia ortodoxa | PRESTATI   | Exploatare | opescu Alur   | 30 | 18/12/2019 | 3/12/2019  | 2,721.00  | OP | 3584      | 18/12/2019 | 2,721.00  |  | 0.00 |
| 2937 | 6315 | 11/12/2019 | 119        | 09/12/2019 | 83.12     | ASOC 613    | PRESTATI   | Exploatare | eidac Cristia | 10 | 19/12/2019 | 17/12/2019 | 83.12     | OP | 3585      | 18/12/2019 | 83.12     |  | 0.00 |
| 2938 | 6832 | 17/12/2019 | 19000137   | 30/11/2019 | 88.71     | eridian 22  | Materiale  | Exploatare | eidac Cristia | 15 | 15/12/2019 | 17/12/2019 | 88.71     | OP | 3586      | 18/12/2019 | 88.71     |  | 0.00 |
| 2939 | 1485 | 12/12/2019 | 110244     | 15/06/2019 | 145.46    | MARIA RES   | PRESTATI   | Exploatare | ANESCU ELENA  | 60 | 15/06/2019 | 13/12/2019 | 145.46    | OP | 3597      | 18/12/2019 | 145.46    |  | 0.00 |
| 2940 | 1647 | 04/10/2019 | 168        | 02/10/2019 | 25,561.09 | CIP CONSTIN | ALUBRIZAR  | Exploatare | opescu Alur   | 60 | 01/12/2019 | 9/10/2019  | 25,561.09 | OP | 3607 532  | 5/3/2020   | 25,561.09 |  | 0.00 |
| 2941 | 784  | 04/10/2019 | 169        | 02/10/2019 | 54,210.08 | CIP CONSTIN | ALUBRIZAR  | Exploatare | ESAN RAM      | 60 | 01/12/2019 | 4/10/2019  | 54,210.08 | OP | 3607      | 20/12/2019 | 54,210.08 |  | 0.00 |
| 2942 | 5210 | 09/10/2019 | 170        | 03/10/2019 | 7,296.84  | CIP CONSTIN | ALUBRIZAR  | Exploatare | eidac Cristia | 60 | 02/12/2019 | 9/10/2019  | 7,296.84  | OP | 3607 531  | 5/3/2020   | 7,296.84  |  | 0.00 |
| 2943 |      |            | 171        | 07/10/2019 | 16,135.28 | CIP CONSTIN | ALUBRIZAR  | Exploatare | ULESCU MC     | 60 | 6/12/2019  | 9/10/2019  | 16,135.28 | OP | 3607 534  | 5/3/2020   | 16,135.28 |  | 0.00 |
| 2944 | 4535 | 11/10/2019 | 174        | 10/10/2019 | 16,101.89 | CIP CONSTIN | ALUBRIZAR  | Exploatare | opescu Alur   | 60 | 09/12/2019 | 11/10/2019 | 16,101.89 | OP | 3607 533  | 5/3/2020   | 16,101.89 |  | 0.00 |
| 2945 | 1757 | 18/10/2019 | 176        | 17/10/2019 | 25,158.52 | CIP CONSTIN | ALUBRIZAR  | Exploatare | opescu Alur   | 60 | 16/12/2019 | 18/10/2019 | 25,158.52 | OP | 3607 532  | 5/3/2020   | 25,158.52 |  | 0.00 |
| 2946 | 1775 | 22/11/2019 | 71900740   | 18/11/2019 | 12,360.00 | CENAFER     | PRESTATI   | Exploatare | ICU ELEON     | 30 | 18/12/2019 | 25/11/2019 | 12,360.00 | OP | 3602      | 20/12/2019 | 12,360.00 |  | 0.00 |
| 2947 | 1830 | 26/11/2019 | 71900742   | 21/11/2019 | 4,305.60  | CENAFER     | PRESTATI   | Exploatare | ICU ELEON     | 30 | 21/12/2019 | 27/11/2019 | 4,305.60  | OP | 3602      | 20/12/2019 | 4,305.60  |  | 0.00 |
| 2948 | 1549 | 16/10/2019 | 35428      | 16/10/2019 | 365.40    | B INSTAL SI | Materiale  | Exploatare | eidac Cristia | 60 | 15/12/2019 | 16/10/2019 | 365.40    | OP | 3609 540  | 5/3/2020   | 365.40    |  | 0.00 |
| 2949 |      |            | 3220002805 | 25/11/2019 | 17.44     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 29/10/2019 | 17.44     | OP | 3622      | 30/12/2019 | 17.44     |  | 0.00 |
| 2950 |      |            | 3220002809 | 25/11/2019 | 31.40     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 8/10/2019  | 31.40     | OP | 3622      | 30/12/2019 | 31.40     |  | 0.00 |
| 2951 |      |            | 3220002812 | 25/11/2019 | 57.16     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 17/10/2019 | 57.16     | OP | 3622      | 30/12/2019 | 57.16     |  | 0.00 |
| 2952 |      |            | 3220002817 | 25/11/2019 | 21.29     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 10/12/2019 | 21.29     | OP | 3622      | 30/12/2019 | 21.29     |  | 0.00 |
| 2953 |      |            | 3220002821 | 25/11/2019 | 72.66     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 10/12/2019 | 72.66     | OP | 3622      | 30/12/2019 | 72.66     |  | 0.00 |
| 2954 |      |            | 3220002823 | 25/11/2019 | 16.21     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/1/2020  | 4/12/2019  | 16.21     | OP | 3622      | 30/12/2019 | 16.21     |  | 0.00 |
| 2955 |      |            | 3220002826 | 25/11/2019 | 78.31     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 19/12/2019 | 78.31     | OP | 3622      | 30/12/2019 | 78.31     |  | 0.00 |
| 2956 |      |            | 3220002830 | 25/11/2019 | 147.10    | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 9/12/2019  | 147.10    | OP | 3622      | 30/12/2019 | 147.10    |  | 0.00 |
| 2957 |      |            | 3220002833 | 25/11/2019 | 6.10      | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 3/12/2019  | 6.10      | OP | 3622      | 30/12/2019 | 6.10      |  | 0.00 |
| 2958 |      |            | 3220002837 | 25/11/2019 | 636.37    | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 17/12/2019 | 636.37    | OP | 3622      | 30/12/2019 | 636.37    |  | 0.00 |
| 2959 |      |            | 3220002839 | 25/11/2019 | 7.41      | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 17/12/2019 | 7.41      | OP | 3622      | 30/12/2019 | 7.41      |  | 0.00 |
| 2960 |      |            | 3220002840 | 25/11/2019 | 27.39     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 13/12/2019 | 27.39     | OP | 3622      | 30/12/2019 | 27.39     |  | 0.00 |
| 2961 |      |            | 3220002842 | 25/11/2019 | 27.30     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 9/10/2019  | 27.30     | OP | 3622      | 30/12/2019 | 27.30     |  | 0.00 |
| 2962 |      |            | 3220002845 | 25/11/2019 | 28.56     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 4/10/2019  | 28.56     | OP | 3622      | 30/12/2019 | 28.56     |  | 0.00 |
| 2963 |      |            | 3220002847 | 25/11/2019 | 24.11     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 9/10/2019  | 24.11     | OP | 3622      | 30/12/2019 | 24.11     |  | 0.00 |
| 2964 |      |            | 3220002848 | 25/11/2019 | 92.03     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/1/2020  | 9/10/2019  | 92.03     | OP | 3622      | 30/12/2019 | 92.03     |  | 0.00 |
| 2965 |      |            | 3220002853 | 25/11/2019 | 75.54     | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 11/10/2019 | 75.54     | OP | 3622      | 30/12/2019 | 75.54     |  | 0.00 |
| 2966 |      |            | 3220002857 | 25/11/2019 | 6.88      | CNCFR       | uitilitati | Exploatare | opescu Alur   | 60 | 24/01/2020 | 18/10/2019 | 6.88      | OP | 3622      | 30/12/2019 | 6.88      |  | 0.00 |

|      |       |            |            |            |           |              |           |            |                |    |            |            |           |    |          |            |           |  |        |
|------|-------|------------|------------|------------|-----------|--------------|-----------|------------|----------------|----|------------|------------|-----------|----|----------|------------|-----------|--|--------|
| 2967 |       |            | 3200288536 | 26/11/2019 | 24,362.08 | CNCFR        | chirie    | Exploatare | opescu Alur    | 60 | 25/01/2020 | 25/11/2019 | 24,362.08 | OP | 3622     | 30/12/2019 | 24,362.08 |  | 0.00   |
| 2968 |       |            | 1013146364 | 10/12/2019 | 682.78    | AQUATIM      | APA       | Exploatare | eidac Cristia  | 14 | 24/12/2019 | 17/12/2019 | 682.78    | OP | 3623     | 30/12/2019 | 682.78    |  | 0.00   |
| 2969 | 20169 | 20/12/2019 | 31389      | 30/11/2019 | 6,764.89  | HIDROCARE    | APA       | Exploatare | eidac Cristia  | 15 | 15/12/2019 | 20/12/2019 | 6,764.89  | OP | 3624     | 30/12/2019 | 6,764.89  |  | 0.00   |
| 2970 |       |            | 61136039   | 06/12/2019 | 172.81    | RCS&RDS      | PRESTATI  | Exploatare | FANESCU G      | 25 | 31/12/2019 | 9/12/2019  | 172.81    | OP | 3625     | 30/12/2019 | 172.81    |  | 0.00   |
| 2971 |       |            | 9684589    | 30/11/2019 | 354.73    | RETIM        | GUNOI     | Exploatare | opescu Alur    | 30 | 30/12/2019 | 13/12/2019 | 354.73    | OP | 3626     | 30/12/2019 | 354.73    |  | 0.00   |
| 2972 |       |            | 9684587    | 30/11/2019 | 491.07    | RETIM        | GUNOI     | Exploatare | opescu Alur    | 30 | 30/12/2019 | 13/12/2019 | 491.07    | OP | 3626     | 30/12/2019 | 491.07    |  | 0.00   |
| 2973 |       |            | 9678880    | 30/11/2019 | 5,809.83  | RETIM        | GUNOI     | Exploatare | eidac Cristia  | 30 | 30/12/2019 | 17/12/2019 | 5,809.83  | OP | 3626     | 30/12/2019 | 5,809.83  |  | 0.00   |
| 2974 |       |            | 9678881    | 30/11/2019 | 628.46    | RETIM        | GUNOI     | Exploatare | eidac Cristia  | 30 | 30/12/2019 | 17/12/2019 | 628.46    | OP | 3626     | 30/12/2019 | 628.46    |  | 0.00   |
| 2975 |       |            | 9678882    | 30/11/2019 | 5,853.54  | RETIM        | GUNOI     | Exploatare | eidac Cristia  | 30 | 30/12/2019 | 17/12/2019 | 5,853.54  | OP | 3626     | 30/12/2019 | 5,853.54  |  | 0.00   |
| 2976 | 1880  | 05/12/2019 | 5853589    | 30/11/2019 | 152.41    | R SERVICII E | GUNOI     | Exploatare | opescu Alur    | 30 | 30/12/2019 | 6/12/2019  | 152.41    | OP | 3627     | 30/12/2019 | 152.41    |  | 0.00   |
| 2977 | 1889  | 05/12/2019 | 5853591    | 30/11/2019 | 152.41    | ERVICII ECO  | GUNOI     | Exploatare | opescu Alur    | 30 | 30/12/2019 | 6/12/2019  | 152.41    | OP | 3627     | 30/12/2019 | 152.41    |  | 0.00   |
| 2978 |       |            | 3871931    | 06/12/2019 | 145.28    | serv valeza  | APA       | Exploatare | eidac Cristia  | 15 | 21/12/2019 | 19/12/2019 | 145.28    | OP | 3628     | 30/12/2019 | 145.28    |  | 0.00   |
| 2979 | 1865  | 29/11/2019 | 71900756   | 27/11/2019 | 717.60    | CENAFER      | PRESTATI  | Exploatare | ICU ELEON      | 30 | 27/12/2019 | 29/11/2019 | 717.60    | OP | 3629     | 30/12/2019 | 717.60    |  | 0.00   |
| 2980 | 1896  | 06/12/2019 | 71900785   | 05/12/2019 | 3,348.8   | CENAFER      | PRESTATI  | Exploatare | ICU ELEON      | 30 | 04/01/2020 | 6/12/2019  | 3,348.8   | OP | 3629     | 30/12/2019 | 3,348.80  |  | 0.00   |
| 2981 | 1660  | 30/10/2019 | 2120       | 28/10/2019 | 8,247.50  | N TRANSFO    | Materiale | Exploatare | AVA CRISTIN    | 60 | 27/12/2019 | 31/10/2019 | 8,247.50  | OP | 3634     | 30/12/2019 | 8,247.50  |  | 0.00   |
| 2982 | 1640  | 28/10/2019 | 107        | 28/10/2019 | 8,125.32  | IM TECHNO    | PRESTATI  | Exploatare | ANESCU ELENA   |    | 28/10/2019 | 13/12/2019 | 8,125.32  | OP | 3635     | 30/12/2019 | 8,125.32  |  | 0.00   |
| 2983 | 1368  | 18/10/2019 | 7291       | 16/10/2019 | 345.10    | R GROUP PR   | BAR       | Exploatare | arocico Pet    | 60 | 15/12/2019 | 4/11/2019  | 345.10    | OP | 3636     | 30/12/2019 | 345.10    |  | 0.00   |
| 2984 | 1657  | 29/10/2019 | 126135     | 25/10/2019 | 2,156.28  | ENT GROU     | Materiale | Exploatare | AVA CRISTIN    | 60 | 24/12/2019 | 30/10/2019 | 2,156.28  | OP | 3637     | 30/12/2019 | 2,156.28  |  | 0.00   |
| 2985 |       |            | 782        | 30/10/2019 | 9,930.55  | COLIMO       | Materiale | Exploatare | delean Mirc    | 60 | 29/12/2019 | 12/11/2019 | 9,930.55  | OP | 3638     | 30/12/2019 | 9,930.55  |  | 0.00   |
| 2986 | 1693  | 01/11/2019 | 781        | 29/10/2019 | 9,564.03  | COLIMO       | Materiale | Exploatare | delean Mirc    | 60 | 28/12/2019 | 1/11/2019  | 9,564.03  | OP | 3638     | 30/12/2019 | 9,564.03  |  | 0.00   |
| 2987 | 1698  | 01/11/2019 | 783        | 01/11/2019 | 13,536.25 | COLIMO       | Materiale | Exploatare | delean Mirc    | 60 | 31/12/2019 | 12/11/2019 | 13,536.25 | OP | 3638     | 30/12/2019 | 13,536.25 |  | 0.00   |
| 2988 | 41    | 20/12/2019 | 111        | 19/12/2019 | 800.00    | PUBLIC INTR  | PRESTATI  | Exploatare | eidac Cristian |    | 19/12/2019 | 20/12/2019 | 800.00    | OP | 3639     | 30/12/2019 | 800.00    |  | 0.00   |
| 2989 | 1577  | 24/10/2019 | 22095      | 24/10/2019 | 1,138.49  | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc    | 60 | 23/12/2019 | 1/11/2019  | 1,138.49  | OP | 3640     | 30/12/2019 | 1,138.49  |  | 0.00   |
| 2990 | 1641  | 29/10/2019 | 22108      | 25/10/2019 | 3,028.74  | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc    | 60 | 24/12/2019 | 1/11/2019  | 3,028.74  | OP | 3640     | 30/12/2019 | 3,028.74  |  | 0.00   |
| 2991 | 1659  | 30/10/2019 | 22143      | 29/10/2019 | 1,331.37  | ST ENGINE S  | PRESTATI  | Exploatare | delean Mirc    | 60 | 28/12/2019 | 1/11/2019  | 1,331.37  | OP | 3640     | 30/12/2019 | 1,331.37  |  | 0.00   |
| 2992 | 1952  | 18/12/2019 | 111735     | 10/12/2019 | 153.84    | IMARIA RES   | PRESTATI  | Exploatare | ANESCU ELENA   |    | 10/12/2019 | 18/12/2019 | 153.84    | OP | 3641     | 30/12/2019 | 153.84    |  | 0.00   |
| 2993 | 1715  | 07/11/2019 | 1765       | 31/10/2019 | 17,966.03 | CIT ONE SRL  | PRESTATI  | Exploatare | enter Monic    | 60 | 30/12/2019 | 7/11/2019  | 17,966.03 | OP | 3642     | 30/12/2019 | 17,966.03 |  | 0.00   |
| 2994 | 1750  | 14/11/2019 | 1479       | 31/10/2019 | 1,470.00  | RUL MEDICA   | PRESTATI  | Exploatare | ICU ELEON      | 60 | 30/12/2019 | 15/11/2019 | 1,470.00  | OP | 3643     | 30/12/2019 | 1,470.00  |  | 0.00   |
| 2995 | 1829  | 25/11/2019 | 2298       | 20/11/2019 | 2,856.00  | T-SOFT       | PRESTATI  | Exploatare | CIU ROMEL      | 30 | 20/12/2019 | 25/11/2019 | 2,856.00  | OP | 3644     | 30/12/2019 | 2,856.00  |  | 0.00   |
| 2996 | 1875  | 02/12/2019 | 224        | 30/11/2019 | 500.00    | Disco Bar    | chirie    | Exploatare | opescu Alur    | 30 | 30/12/2019 | 3/12/2019  | 500.00    | OP | 3645     | 30/12/2019 | 500.00    |  | 0.00   |
| 2997 | 1874  | 02/12/2019 | 225        | 30/11/2019 | 91.25     | Disco Bar    | PRESTATI  | Exploatare | opescu Alur    | 30 | 30/12/2019 | 3/12/2019  | 91.25     | OP | 3645     | 30/12/2019 | 91.25     |  | 0.00   |
| 2998 | 1675  | 31/10/2019 | 31549      | 29/10/2019 | 1,342.32  | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 1,342.32  | OP | 3646     | 30/12/2019 | 1,342.32  |  | 0.00   |
| 2999 | 1676  | 31/10/2019 | 31550      | 29/10/2019 | 3,181.47  | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 3,181.47  | OP | 3646     | 30/12/2019 | 3,181.47  |  | 0.00   |
| 3000 | 1677  | 31/10/2019 | 31551      | 29/10/2019 | 5,747.70  | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 5,747.70  | OP | 3646     | 30/12/2019 | 5,747.70  |  | 0.00   |
| 3001 | 1690  | 31/10/2019 | 31552      | 29/10/2019 | 6,420.76  | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 6,420.76  | OP | 3646     | 30/12/2019 | 6,420.76  |  | 0.00   |
| 3002 | 1689  | 31/10/2019 | 31553      | 29/10/2019 | 380.80    | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 380.80    | OP | 3646     | 30/12/2019 | 380.80    |  | 0.00   |
| 3003 | 1688  | 31/10/2019 | 31554      | 29/10/2019 | 339.15    | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 339.15    | OP | 3646     | 30/12/2019 | 339.15    |  | 0.00   |
| 3004 | 1687  | 31/10/2019 | 31555      | 29/10/2019 | 564.66    | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 564.66    | OP | 3646     | 30/12/2019 | 564.66    |  | 0.00   |
| 3005 | 1686  | 31/10/2019 | 31556      | 29/10/2019 | 862.16    | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 862.16    | OP | 3646     | 30/12/2019 | 862.16    |  | 0.00   |
| 3006 | 1685  | 31/10/2019 | 31557      | 29/10/2019 | 680.68    | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 680.68    | OP | 3646     | 30/12/2019 | 680.68    |  | 0.00   |
| 3007 | 1684  | 31/10/2019 | 31558      | 29/10/2019 | 1,256.05  | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 1,256.05  | OP | 3646     | 30/12/2019 | 1,256.05  |  | 0.00   |
| 3008 | 1683  | 31/10/2019 | 31559      | 29/10/2019 | 623.56    | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 623.56    | OP | 3646     | 30/12/2019 | 623.56    |  | 0.00   |
| 3009 | 1682  | 31/10/2019 | 31560      | 29/10/2019 | 3,744.93  | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 3,744.93  | OP | 3646     | 30/12/2019 | 3,744.93  |  | 0.00   |
| 3010 | 1681  | 31/10/2019 | 31561      | 29/10/2019 | 1,668.38  | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 1,668.38  | OP | 3646     | 30/12/2019 | 1,668.38  |  | 0.00   |
| 3011 | 1680  | 31/10/2019 | 31563      | 29/10/2019 | 150.54    | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 150.54    | OP | 3646     | 30/12/2019 | 150.54    |  | 0.00   |
| 3012 | 1679  | 31/10/2019 | 31564      | 29/10/2019 | 385.56    | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 385.56    | OP | 3646     | 30/12/2019 | 385.56    |  | 0.00   |
| 3013 | 1678  | 31/10/2019 | 31565      | 29/10/2019 | 3,990.67  | HANEX SRL    | Materiale | Exploatare | NESCU MAI      | 60 | 28/12/2019 | 8/11/2019  | 3,990.67  | OP | 3646     | 30/12/2019 | 3,990.67  |  | 0.00   |
| 3014 |       |            | 20         | 31/10/2019 | 5,702.01  | AUNDRY RO    | PRESTATI  | Exploatare | DANYI MAI      | 60 | 30/12/2019 | 4/11/2019  | 5,702.01  | OP | 3633 539 | 3/5/2020   | 5,486.39  |  | 215.62 |
| 3015 | 4     | 06/01/2020 | 4162       | 06/01/2020 | 4,005.00  | UNICIPALE T  | PRESTATI  | Exploatare | delean Mircea  |    | 06/01/2020 | 6/1/2020   | 4,005.00  | OP | 2        | 6/1/2020   | 4,005.00  |  | 0.00   |
| 3016 |       |            | 21         | 11/11/2019 | 7,239.96  | AUNDRY RO    | PRESTATI  | Exploatare | DANYI MAI      | 60 | 10/01/2020 | 13/11/2019 | 7,239.96  | OP | 12 539   | 3/5/2020   | 7,239.96  |  | 0.00   |
| 3017 |       |            | 200        | 18/12/2019 | 60,571.05 | CIP CONSTIN  | ALUBRIZAF | Exploatare | opescu Alur    | 60 | 16/02/2020 | 23/12/2019 | 60,571.05 | OP | 11       | 9/1/2020   | 60,571.05 |  | 0.00   |
| 3018 | 6606  | 23/12/2019 | 202        | 19/12/2019 | 21,569.32 | CIP CONSTIN  | ALUBRIZAF | Exploatare | opescu Alur    | 60 | 17/02/2020 | 6/1/2020   | 21,569.32 | OP | 11       | 9/1/2020   | 21,569.32 |  | 0.00   |
| 3019 |       |            | 2637       | 13/12/2019 | 7,646.56  | PASCAL CON   | chirie    | Exploatare | eidac Cristia  | 25 | 07/01/2020 | 17/12/2019 | 7,646.56  | OP | 19       | 14/1/2020  | 7,646.56  |  | 0.00   |

|      |      |            |          |            |            |              |              |            |               |    |            |            |            |    |         |           |            |  |           |
|------|------|------------|----------|------------|------------|--------------|--------------|------------|---------------|----|------------|------------|------------|----|---------|-----------|------------|--|-----------|
| 3020 |      |            | 2619     | 10/12/2019 | 514.94     | PASCAL COM   | utilitati    | Exploatare | eidac Cristia | 25 | 04/01/2020 | 17/12/2019 | 514.94     | OP | 19      | 14/1/2020 | 514.94     |  | 0.00      |
| 3021 | 227  | 13/01/2020 | 5438705  | 30/11/2019 | 231.62     | AQUACARA     | APA          | Exploatare | opescu Alur   | 15 | 15/12/2019 | 13/1/2020  | 231.62     | OP | 20      | 14/1/2020 | 231.62     |  | 0.00      |
| 3022 | 1928 | 12/12/2019 | 1001024  | 30/11/2019 | 19.52      | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 13/12/2019 | 19.52      | OP | 144 145 | 15/1/2020 | 19.52      |  | 0.00      |
| 3023 | 1927 | 12/12/2019 | 1002136  | 30/11/2019 | 5,011.44   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 5,011.44   | OP | 144 145 | 15/1/2020 | 5,011.44   |  | 0.00      |
| 3024 | 1919 | 12/12/2019 | 1000122  | 30/11/2019 | 514.73     | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 514.73     | OP | 144 145 | 15/1/2020 | 514.73     |  | 0.00      |
| 3025 | 1918 | 12/12/2019 | 1000140  | 30/11/2019 | 888.40     | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 888.40     | OP | 144 145 | 15/1/2020 | 888.40     |  | 0.00      |
| 3026 | 1913 | 12/12/2019 | 1001022  | 30/11/2019 | 5,808.73   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 5,808.73   | OP | 144 145 | 15/1/2020 | 5,808.73   |  | 0.00      |
| 3027 | 1921 | 12/12/2019 | 1001020  | 30/11/2019 | 81,296.62  | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 81,296.62  | OP | 144 145 | 15/1/2020 | 81,296.62  |  | 0.00      |
| 3028 | 1924 | 12/12/2019 | 1000055  | 30/11/2019 | 927.23     | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 927.23     | OP | 144 145 | 15/1/2020 | 927.23     |  | 0.00      |
| 3029 | 1926 | 12/12/2019 | 1000058  | 30/11/2019 | 862.44     | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 13/12/2019 | 862.44     | OP | 144 145 | 15/1/2020 | 862.44     |  | 0.00      |
| 3030 | 1929 | 12/12/2019 | 1002137  | 30/11/2019 | 5,072.60   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 5,072.60   | OP | 144 145 | 15/1/2020 | 5,072.60   |  | 0.00      |
| 3031 | 1975 | 12/12/2019 | 1000079  | 30/11/2019 | 3,777.54   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 3,777.54   | OP | 144 145 | 15/1/2020 | 3,777.54   |  | 0.00      |
| 3032 | 1920 | 12/12/2019 | 1008667  | 30/11/2019 | 440.28     | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 440.28     | OP | 144 145 | 15/1/2020 | 440.28     |  | 0.00      |
| 3033 | 1623 | 12/12/2019 | 1001021  | 30/11/2019 | 9,424.82   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 9,424.82   | OP | 144 145 | 15/1/2020 | 9,424.82   |  | 0.00      |
| 3034 | 1060 | 12/12/2019 | 1003155  | 30/11/2019 | 41.25      | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 40 | 09/01/2020 | 31/12/2019 | 41.25      | OP | 144 145 | 15/1/2020 | 41.25      |  | 0.00      |
| 3035 | 78   | 15/01/2020 | 716538   | 23/12/2019 | 589.27     | ANIA DE AP   | APA          | Exploatare | opescu Alur   | 15 | 07/01/2020 | 15/1/2020  | 589.27     | OP | 152     | 17/1/2020 | 589.27     |  | 0.00      |
| 3036 | 27   | 15/01/2020 | 707227   | 19/12/2019 | 35.90      | ANIA DE AP   | APA          | Exploatare | opescu Alur   | 15 | 03/01/2020 | 15/1/2020  | 35.90      | OP | 152     | 17/1/2020 | 35.90      |  | 0.00      |
| 3037 |      |            | 5441675  | 31/12/2019 | 116.76     | AQUACARA     | APA          | Exploatare | opescu Alur   | 15 | 15/01/2020 | 9/1/2020   | 116.76     | OP | 153     | 17/1/2020 | 116.76     |  | 0.00      |
| 3038 |      |            | 515295   | 31/12/2019 | 132.35     | CA BAILE HE  | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 30/1/2020  | 13/1/2020  | 132.35     | OP | 154     | 17/1/2020 | 132.35     |  | 0.00      |
| 3039 |      |            | 849691   | 31/12/2019 | 330.43     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/01/2020 | 13/1/2020  | 330.43     | OP | 155     | 17/1/2020 | 330.43     |  | 0.00      |
| 3040 | 12   | 10/01/2020 | 437268   | 31/12/2019 | 135.34     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/01/2020 | 13/1/2020  | 135.34     | OP | 155     | 17/1/2020 | 135.34     |  | 0.00      |
| 3041 | 17   | 07/01/2020 | 849690   | 31/12/2019 | 422.93     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/01/2020 | 7/1/2020   | 422.93     | OP | 155     | 17/1/2020 | 422.93     |  | 0.00      |
| 3042 | 107  | 16/01/2020 | 723958   | 31/12/2019 | 92.20      | RAI-CATA SI  | GUNOI        | Exploatare | opescu Alur   | 15 | 15/01/2020 | 17/1/2020  | 92.20      | OP | 156 157 | 17/1/2020 | 92.20      |  | 0.00      |
| 3043 | 31   | 17/01/2020 | 723853   | 31/12/2019 | 46.10      | RAI-CATA SI  | GUNOI        | Exploatare | opescu Alur   | 15 | 15/01/2020 | 17/1/2020  | 46.10      | OP | 156 157 | 17/1/2020 | 46.10      |  | 0.00      |
| 3044 | 50   | 17/01/2020 | 723959   | 31/12/2019 | 92.20      | RAI-CATA SI  | GUNOI        | Exploatare | opescu Alur   | 15 | 15/01/2020 | 17/1/2020  | 92.20      | OP | 156 157 | 17/1/2020 | 92.20      |  | 0.00      |
| 3045 | 19   | 15/01/2020 | 261110   | 07/01/2020 | 3,086.31   | ENEL         | en electrica | Exploatare | opescu Alur   | 30 | 06/02/2020 | 16/1/2020  | 3,086.31   | OP | 158     | 17/1/2020 | 3,086.31   |  | 0.00      |
| 3046 | 70   | 15/01/2020 | 262361   | 07/01/2020 | 908.23     | ENEL         | en electrica | Exploatare | opescu Alur   | 30 | 06/02/2020 | 16/1/2020  | 908.23     | OP | 158     | 17/1/2020 | 908.23     |  | 0.00      |
| 3047 |      |            | 9684588  | 30/11/2019 | 9,897.12   | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/12/2019 | 6/12/2019  | 9,897.12   | OP | 149     | 17/1/2020 | 9,897.12   |  | 0.00      |
| 3048 | 1885 | 08/11/2019 | 9586313  | 31/10/2019 | 693.95     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/11/2019 | 7/11/2019  | 693.95     | OP | 149     | 17/1/2020 | 693.95     |  | 0.00      |
| 3049 | 1884 | 08/11/2019 | 9586314  | 31/10/2019 | 1,990.68   | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/11/2019 | 7/11/2019  | 1,990.68   | OP | 149     | 17/1/2020 | 1,990.68   |  | 0.00      |
| 3050 | 1934 | 17/12/2019 | 21365    | 11/12/2019 | 79,658.90  | IMAR ENER    | en electrica | Exploatare | opescu Alur   | 30 | 10/01/2020 | 7/1/2020   | 79,658.90  | OP | 159     | 17/1/2020 | 79,658.90  |  | 0.00      |
| 3051 | 2019 | 20/12/2019 | 215274   | 18/12/2019 | 2,723.00   | ia ortodoxa  | PRESTATI     | Exploatare | opescu Alur   | 30 | 17/01/2020 | 20/12/2019 | 2,723.00   | OP | 160     | 17/1/2020 | 2,723.00   |  | 0.00      |
| 3052 | 1015 | 06/12/2019 | 19006315 | 04/12/2019 | 2,023.00   | FFICE MAX S  | Materiale    | Exploatare | FANESCU G     | 30 | 03/01/2020 | 6/12/2019  | 2,023.00   | OP | 161     | 17/1/2020 | 2,023.00   |  | 0.00      |
| 3053 | 147  | 28/01/2020 | 1398655  | 01/10/2020 | 493.50     | TROP&STRA    | Materiale    | Exploatare | RAGEA COR     | 30 | 31/10/2020 | 20/1/2020  | 493.50     | OP | 164     | 20/1/2020 | 493.50     |  | 0.00      |
| 3054 | 1878 | 02/12/2019 | 7        | 02/12/2019 | 215,460.29 | JP ISAL KNG  | PRESTATI     | Exploatare | eidac Cristia | 60 | 31/01/2020 | 6/1/2020   | 215,460.29 | OP | 168 171 | 27/1/2020 | 200,000.00 |  | 15,460.29 |
| 3055 | 74   | 23/01/2020 | 10312    | 23/01/2020 | 2,978.28   | SNTFM        | PRESTATI     | Exploatare | OGIN DANII    | 1  | 24/01/2020 | 23/1/2020  | 2,978.28   | OP | 170     | 23/1/2020 | 2,978.28   |  | 0.00      |
| 3056 | 137  | 27/01/2020 | 2351     | 21/01/2020 | 595.00     | J MUSAT IO   | PRESTATI     | Exploatare | RNESCU ALI    | 15 | 05/02/2020 | 27/1/2020  | 595.00     | OP | 173     | 27/1/2020 | 595.00     |  | 0.00      |
| 3057 |      |            | 23       | 22/11/2019 | 5,209.34   | AUNDRY RO    | PRESTATI     | Exploatare | DANYI MAF     | 60 | 21/01/2020 | 2/12/2019  | 5,209.34   | OP | 172     | 27/1/2020 | 5,209.34   |  | 0.00      |
| 3058 | 307  | 16/01/2020 | 121      | 10/01/2020 | 72.64      | ASOC 613     | PRESTATI     | Exploatare | opescu Alur   | 10 | 20/01/2020 | 20/1/2020  | 72.64      | OP | 192     | 31/1/2020 | 72.64      |  | 0.00      |
| 3059 | 1892 | 05/12/2019 | 2723     | 04/12/2019 | 645.67     | ORTNER&C     | PRESTATI     | Exploatare | NESCU MAI     | 30 | 3/1/2020   | 10/2/2020  | 645.67     | OP | 188     | 31/1/2020 | 645.67     |  | 0.00      |
| 3060 | 1953 | 18/12/2019 | 2769     | 17/12/2019 | 5,244.70   | ORTNER&C     | PRESTATI     | Exploatare | TANESCU G     | 30 | 16/01/2020 | 19/12/2019 | 5,244.70   | OP | 188     | 31/1/2020 | 5,244.70   |  | 0.00      |
| 3061 | 157  | 30/01/2020 | 5058955  | 16/12/2019 | 386.75     | M MEDIA PR   | PRESTATI     | Exploatare | opescu Alur   | 10 | 26/12/2019 | 31/1/2020  | 386.75     | OP | 191     | 31/1/2020 | 386.75     |  | 0.00      |
| 3062 |      |            | 14276224 | 07/01/2020 | 172.80     | RCS&RDS      | PRESTATI     | Exploatare | ACS ZSUZSA    | 24 | 31/01/2020 | 31/1/2020  | 172.80     | OP | 190     | 31/1/2020 | 172.80     |  | 0.00      |
| 3063 |      |            | 9853823  | 31/12/2019 | 111.87     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/01/2020 | 17/1/2020  | 111.87     | OP | 212     | 4/2/2020  | 111.87     |  | 0.00      |
| 3064 |      |            | 9853824  | 31/12/2019 | 521.07     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/01/2020 | 17/1/2020  | 521.07     | OP | 212     | 4/2/2020  | 521.07     |  | 0.00      |
| 3065 | 22   | 08/01/2020 | 9855686  | 31/12/2019 | 124.36     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/01/2020 | 9/1/2020   | 124.36     | OP | 212     | 4/2/2020  | 124.36     |  | 0.00      |
| 3066 |      |            | 9856409  | 31/12/2019 | 152.75     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/01/2020 | 9/1/2020   | 152.75     | OP | 212     | 4/2/2020  | 152.75     |  | 0.00      |
| 3067 |      |            | 9856411  | 31/12/2019 | 16.41      | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/01/2020 | 20/1/2020  | 16.41      | OP | 212     | 4/2/2020  | 16.41      |  | 0.00      |
| 3068 |      |            | 9853825  | 31/12/2019 | 155.58     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/01/2020 | 13/1/2020  | 155.58     | OP | 212     | 4/2/2020  | 155.58     |  | 0.00      |
| 3069 | 4254 | 09/12/2019 | 9680749  | 30/11/2019 | 126.61     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 30/12/2019 | 22/1/2020  | 126.61     | OP | 212     | 4/2/2020  | 126.61     |  | 0.00      |
| 3070 | 31   | 15/01/2020 | 3873437  | 09/01/2020 | 129.71     | serv valea j | APA          | Exploatare | opescu Alur   | 15 | 24/01/2020 | 16/1/2020  | 129.71     | OP | 207     | 4/2/2020  | 129.71     |  | 0.00      |
| 3071 | 6603 | 31/12/2019 | 745261   | 30/12/2019 | 1,250.21   | RANSAL UREA  | ALUBRIZAR    | Exploatare | opescu Alur   | 15 | 14/01/2020 | 6/1/2020   | 1,250.21   | OP | 208     | 4/2/2020  | 1,250.21   |  | 0.00      |
| 3072 | 96   | 27/01/2020 | 19000818 | 31/12/2019 | 55.59      | eridian 22 S | utilitati    | Exploatare | opescu Alur   | 15 | 15/01/2020 | 27/1/2020  | 55.59      | OP | 209     | 4/2/2020  | 55.59      |  | 0.00      |

|      |      |            |            |            |            |              |              |            |               |    |            |            |            |    |             |           |            |  |            |
|------|------|------------|------------|------------|------------|--------------|--------------|------------|---------------|----|------------|------------|------------|----|-------------|-----------|------------|--|------------|
| 3073 | 46   | 16/01/2020 | 1013175894 | 10/01/2020 | 560.13     | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 24/01/2020 | 16/1/2020  | 560.13     | OP | 210         | 4/2/2020  | 560.13     |  | 0.00       |
| 3074 | 61   | 21/01/2020 | 3010302887 | 16/12/2019 | 7.61       | AQUATIM      | APA          | Exploatare | opescu Alur   | 15 | 31/12/2019 | 21/1/2020  | 7.61       | OP | 210         | 4/2/2020  | 7.61       |  | 0.00       |
| 3075 | 26   | 14/01/2020 | 2668       | 13/01/2020 | 7,647.20   | PASCAL COM   | chirie       | Exploatare | opescu Alur   | 25 | 07/02/2020 | 15/1/2020  | 7,647.20   | OP | 213         | 4/2/2020  | 7,647.20   |  | 0.00       |
| 3076 | 25   | 14/01/2020 | 2650       | 13/01/2020 | 407.77     | PASCAL COM   | utilitati    | Exploatare | opescu Alur   | 25 | 07/02/2020 | 15/1/2020  | 407.77     | OP | 213         | 4/2/2020  | 407.77     |  | 0.00       |
| 3077 | 54   | 20/01/2020 | 34253      | 31/12/2019 | 9,663.58   | HIDROCARE    | APA          | Exploatare | opescu Alur   | 15 | 15/01/2020 | 20/1/2020  | 9,663.58   | OP | 214         | 4/2/2020  | 9,663.58   |  | 0.00       |
| 3078 | 154  | 30/01/2020 | 25103      | 23/01/2020 | 378.91     | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 15 | 07/02/2020 | 31/1/2020  | 378.91     | OP | 215         | 4/2/2020  | 378.91     |  | 0.00       |
| 3079 | 153  | 30/01/2020 | 14879      | 20/01/2020 | 35.65      | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 15 | 04/02/2020 | 31/1/2020  | 35.65      | OP | 215         | 4/2/2020  | 35.65      |  | 0.00       |
| 3080 |      |            | 39         | 21/01/2020 | 248.48     | DE PROP C    | PRESTATI     | Exploatare | opescu Alur   | 10 | 31/01/2020 | 29/1/2020  | 248.48     | OP | 216         | 4/2/2020  | 248.48     |  | 0.00       |
| 3081 | 13   | 10/01/2020 | 5859776    | 31/12/2019 | 152.41     | R SERVICII E | chirie       | Exploatare | opescu Alur   | 30 | 30/01/2020 | 13/1/2020  | 152.41     | OP | 211         | 4/2/2020  | 152.41     |  | 0.00       |
| 3082 | 14   | 10/01/2020 | 5859778    | 31/12/2019 | 152.41     | R SERVICII E | chirie       | Exploatare | opescu Alur   | 30 | 30/1/2020  | 10/1/2020  | 152.41     | OP | 211         | 4/2/2020  | 152.41     |  | 0.00       |
| 3083 |      |            | 26         | 02/12/2019 | 8,208.14   | AUNDRY RO    | Materiale    | Exploatare | DANYI MAF     | 60 | 31/01/2020 | 2/12/2019  | 8,208.14   | OP | 223         | 7/2/2020  | 8,208.14   |  | 0.00       |
| 3084 | 1913 | 12/12/2019 | 688        | 03/12/2019 | 198,249.70 | MATICOM      | PRESTATI     | Exploatare | eidac Cristia | 60 | 01/02/2020 | 12/12/2019 | 198,249.70 | OP | 236         | 12/2/2020 | 10,752.86  |  | 187,496.84 |
| 3085 | 1905 | 09/12/2019 | 685        | 29/11/2019 | 219,723.76 | MATICOM      | PRESTATI     | Exploatare | eidac Cristia | 60 | 28/01/2020 | 12/12/2019 | 219,723.76 | OP | 236 235 468 | 3/3/2020  | 219,723.76 |  | 0.00       |
| 3086 | 32   | 15/01/2020 | 1003233    | 31/12/2019 | 200.01     | EST SA VA    | GAZ          | Exploatare | eidac Cristia | 30 | 30/01/2020 | 20/1/2020  | 200.01     | OP | 256 257     | 14/2/2020 | 200.01     |  | 0.00       |
| 3087 | 37   | 15/01/2020 | 1001037    | 31/12/2019 | 12,283.07  | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 9/1/2020   | 12,283.07  | OP | 256 257     | 14/2/2020 | 12,283.07  |  | 0.00       |
| 3088 | 41   | 15/01/2020 | 1000058    | 31/12/2019 | 1,495.69   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 20/1/2020  | 1,495.69   | OP | 256 257     | 14/2/2020 | 1,495.69   |  | 0.00       |
| 3089 | 40   | 15/01/2020 | 1000081    | 31/12/2019 | 6,390.01   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 13/1/2020  | 6,390.01   | OP | 256 257     | 14/2/2020 | 6,390.01   |  | 0.00       |
| 3090 | 34   | 15/01/2020 | 1000123    | 31/12/2019 | 1,009.52   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 22/1/2020  | 1,009.52   | OP | 256 257     | 14/2/2020 | 1,009.52   |  | 0.00       |
| 3091 | 33   | 15/01/2020 | 1000141    | 31/12/2019 | 1,258.04   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 16/1/2020  | 1,258.04   | OP | 256 257     | 14/2/2020 | 1,258.04   |  | 0.00       |
| 3092 | 43   | 15/01/2020 | 1001047    | 31/12/2019 | 279.31     | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 6/1/2020   | 279.31     | OP | 256 257     | 14/2/2020 | 279.31     |  | 0.00       |
| 3093 | 35   | 15/01/2020 | 1008884    | 31/12/2019 | 831.66     | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 7/11/2019  | 831.66     | OP | 256 257     | 14/2/2020 | 831.66     |  | 0.00       |
| 3094 | 44   | 15/01/2020 | 1002193    | 31/12/2019 | 9,931.11   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 7/1/2020   | 9,931.11   | OP | 256 257     | 14/2/2020 | 9,931.11   |  | 0.00       |
| 3095 | 39   | 15/01/2020 | 1000057    | 31/12/2019 | 1,446.38   | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 20/12/2019 | 1,446.38   | OP | 256 257     | 14/2/2020 | 1,446.38   |  | 0.00       |
| 3096 | 36   | 15/01/2020 | 1001036    | 31/12/2019 | 156,088.58 | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 6/12/2019  | 156,088.58 | OP | 256 257     | 14/2/2020 | 156,088.58 |  | 0.00       |
| 3097 | 66   | 16/01/2020 | 1002192    | 31/12/2019 | 10,720.77  | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 20/1/2020  | 10,720.77  | OP | 256 257     | 14/2/2020 | 10,720.77  |  | 0.00       |
| 3098 | 38   | 15/01/2020 | 1001038    | 31/12/2019 | 17,858.73  | EST SA VA    | GAZ          | Exploatare | opescu Alur   | 30 | 30/01/2020 | 6/1/2020   | 17,858.73  | OP | 256 257     | 14/2/2020 | 17,858.73  |  | 0.00       |
| 3099 | 5711 | 08/11/2019 | 181        | 04/11/2019 | 7,718.34   | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 03/01/2020 | 8/11/2019  | 7,718.34   | OP | 255         | 14/2/2020 | 7,718.34   |  | 0.00       |
| 3100 |      |            | 183        | 06/11/2019 | 17,436.76  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 05/01/2020 | 15/11/2019 | 17,436.76  | OP | 255         | 14/2/2020 | 17,436.76  |  | 0.00       |
| 3101 | 1304 | 14/11/2019 | 184        | 11/11/2019 | 22,061.40  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 10/01/2020 | 14/11/2019 | 22,061.40  | OP | 255         | 14/2/2020 | 22,061.40  |  | 0.00       |
| 3102 | 5042 | 15/11/2019 | 186        | 13/11/2019 | 15,722.51  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 12/01/2020 | 15/11/2019 | 15,722.51  | OP | 255         | 14/2/2020 | 15,722.51  |  | 0.00       |
| 3103 | 5041 | 15/11/2019 | 187        | 14/11/2019 | 17,428.85  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 13/1/2020  | 15/11/2019 | 17,428.85  | OP | 255         | 14/2/2020 | 17,428.85  |  | 0.00       |
| 3104 | 1944 | 20/11/2019 | 189        | 18/11/2019 | 25,505.45  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | opescu Alur   | 60 | 17/01/2020 | 20/11/2019 | 25,505.45  | OP | 255 396     | 24/2/2020 | 25,505.45  |  | 0.00       |
| 3105 | 1969 | 19/12/2019 | 36603      | 19/12/2019 | 6,426.00   | B INSTAL SF  | PRESTATI     | Exploatare | eidac Cristia | 60 | 17/02/2020 | 19/12/2019 | 6,426.00   | OP | 262         | 14/2/2020 | 6,426.00   |  | 0.00       |
| 3106 | 1967 | 19/12/2019 | 36604      | 19/12/2019 | 999.60     | B INSTAL SF  | PRESTATI     | Exploatare | eidac Cristia | 60 | 17/02/2020 | 31/1/2020  | 999.60     | OP | 262         | 14/2/2020 | 999.60     |  | 0.00       |
| 3107 | 1722 | 12/11/2019 | 35444      | 06/11/2019 | 365.40     | B INSTAL SF  | PRESTATI     | Exploatare | eidac Cristia | 60 | 05/01/2020 | 13/11/2019 | 365.40     | OP | 262 540     | 5/3/2020  | 365.40     |  | 0.00       |
| 3108 | 104  | 24/02/2020 | 400129     | 31/01/2020 | 566.72     | pa Prod Dev  | APA          | Exploatare | TIHODOR       | 15 | 15/02/2020 | 7/2/2020   | 566.72     | OP | 268         | 14/2/2020 | 566.72     |  | 0.00       |
| 3109 | 191  | 06/02/2020 | 200138     | 31/01/2020 | 194.55     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/02/2020 | 6/2/2020   | 194.55     | OP | 268         | 14/2/2020 | 194.55     |  | 0.00       |
| 3110 | 190  | 06/02/2020 | 400130     | 31/01/2020 | 913.51     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/02/2020 | 6/2/2020   | 913.51     | OP | 268         | 14/2/2020 | 913.51     |  | 0.00       |
| 3111 | 567  | 04/02/2020 | 753164     | 31/01/2020 | 1,250.21   | RANSAL URE   | ALUBRIZAR    | Exploatare | opescu Alur   | 21 | 21/02/2020 | 5/2/2020   | 1,250.21   | OP | 267         | 14/2/2020 | 1,250.21   |  | 0.00       |
| 3112 |      |            | 516230     | 31/01/2020 | 132.35     | CA BAILE HE  | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 01/03/2020 | 6/2/2020   | 132.35     | OP | 266         | 14/2/2020 | 132.35     |  | 0.00       |
| 3113 | 669  | 10/02/2020 | 5444602    | 31/01/2020 | 155.90     | AQUACARA     | APA          | Exploatare | opescu Alur   | 15 | 15/02/2020 | 12/2/2020  | 155.90     | OP | 265         | 14/2/2020 | 155.90     |  | 0.00       |
| 3114 | 1403 | 30/12/2019 | 230        | 31/12/2019 | 500.00     | Disco Bar    | chirie       | Exploatare | opescu Alur   | 30 | 30/01/2020 | 18/1/2020  | 500.00     | OP | 269         | 14/2/2020 | 500.00     |  | 0.00       |
| 3115 | 1404 | 30/12/2019 | 231        | 31/12/2019 | 90.25      | Disco Bar    | en electrica | Exploatare | opescu Alur   | 30 | 30/01/2020 | 13/1/2020  | 90.25      | OP | 269         | 14/2/2020 | 90.25      |  | 0.00       |
| 3116 | 1406 | 09/12/2019 | 1544       | 29/11/2019 | 1,470.00   | RUL MEDICA   | PRESTATI     | Exploatare | ICU ELEON     | 60 | 28/01/2020 | 9/12/2019  | 1,470.00   | OP | 270         | 14/2/2020 | 1,470.00   |  | 0.00       |
| 3117 | 3    | 06/01/2020 | 1770189    | 01/01/2020 | 411.09     | RUL DE SOF   | PRESTATI     | Exploatare | delean Mirc   | 30 | 31/01/2020 | 6/1/2020   | 411.09     | OP | 271         | 14/2/2020 | 411.09     |  | 0.00       |
| 3118 | 1703 | 04/11/2019 | 22213      | 04/11/2019 | 298.93     | ST ENGINE S  | PRESTATI     | Exploatare | delean Mirc   | 60 | 03/01/2020 | 7/11/2019  | 298.93     | OP | 272         | 14/2/2020 | 298.93     |  | 0.00       |
| 3119 | 1868 | 09/12/2019 | 22650      | 29/11/2019 | 178.50     | ST ENGINE S  | PRESTATI     | Exploatare | delean Mirc   | 60 | 28/01/2020 | 6/12/2019  | 178.50     | OP | 272         | 14/2/2020 | 178.50     |  | 0.00       |
| 3120 | 1883 | 05/12/2019 | 116324     | 29/11/2019 | 297.50     | SECURITY S   | PRESTATI     | Exploatare | eidac Cristia | 60 | 28/01/2020 | 5/12/2019  | 297.50     | OP | 273         | 14/2/2020 | 297.50     |  | 0.00       |
| 3121 | 2013 | 20/12/2019 | 43072      | 17/12/2019 | 692.58     | NOASA-TIM    | PRESTATI     | Exploatare | BRAVU MIR     | 60 | 15/02/2020 | 20/12/2019 | 692.58     | OP | 274         | 14/2/2020 | 692.58     |  | 0.00       |
| 3122 | 2023 | 20/12/2019 | 43085      | 17/12/2019 | 171.36     | NOASA-TIM    | PRESTATI     | Exploatare | BRAVU MIR     | 60 | 15/02/2020 | 20/12/2019 | 171.36     | OP | 274         | 14/2/2020 | 171.36     |  | 0.00       |
| 3123 | 2014 | 20/12/2019 | 43083      | 17/12/2019 | 107.10     | NOASA-TIM    | PRESTATI     | Exploatare | BRAVU MIR     | 60 | 15/02/2020 | 20/12/2019 | 107.10     | OP | 274         | 14/2/2020 | 107.10     |  | 0.00       |
| 3124 |      |            | 28         | 16/12/2019 | 6,340.32   | AUNDRY RO    | Materiale    | Exploatare | DANYI MAF     | 60 | 14/2/2020  | 16/12/2019 | 6,340.32   | OP | 275         | 14/2/2020 | 6,100.56   |  | 239.76     |
| 3125 | 1873 | 04/12/2019 | 117        | 29/11/2019 | 8,125.32   | IM TECHNO    | Materiale    | Exploatare | opescu Alur   | 60 | 28/01/2020 | 4/12/2019  | 8,125.32   | OP | 282         | 14/2/2020 | 8,125.32   |  | 0.00       |

|      |      |            |            |            |            |              |              |            |               |    |            |            |            |    |         |           |            |  |          |
|------|------|------------|------------|------------|------------|--------------|--------------|------------|---------------|----|------------|------------|------------|----|---------|-----------|------------|--|----------|
| 3126 | 1934 | 13/12/2019 | 791        | 13/12/2019 | 1,986.11   | COLIMO       | Materiale    | Exploatare | delean Mirc   | 60 | 11/02/2020 | 23/12/2019 | 1,986.11   | OP | 276     | 14/2/2020 | 1,986.11   |  | 0.00     |
| 3127 | 1909 | 09/12/2019 | 7554       | 05/12/2019 | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 03/02/2020 | 10/12/2019 | 345.10     | OP | 277     | 14/2/2020 | 345.10     |  | 0.00     |
| 3128 | 1714 | 07/11/2019 | 7390       | 06/11/2019 | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 05/01/2020 | 8/11/2019  | 345.10     | OP | 277     | 14/2/2020 | 345.10     |  | 0.00     |
| 3129 | 1760 | 18/11/2019 | 7448       | 15/11/2019 | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 14/01/2020 | 12/11/2019 | 345.10     | OP | 277     | 14/2/2020 | 345.10     |  | 0.00     |
| 3130 | 1864 | 28/11/2019 | 7488       | 26/11/2019 | 345.10     | R GROUP PR   | BAR          | Exploatare | arocico Pet   | 60 | 25/01/2020 | 29/11/2019 | 345.10     | OP | 277     | 14/2/2020 | 345.10     |  | 0.00     |
| 3131 | 59   | 20/01/2020 | 136644     | 15/01/2020 | 147.50     | GRI IMPEX S  | Materiale    | Exploatare | NESCU MAI     | 30 | 14/02/2020 | 20/1/2020  | 147.50     | OP | 278     | 14/2/2020 | 147.50     |  | 0.00     |
| 3132 | 1963 | 19/12/2019 | 123        | 18/12/2019 | 304.00     | ECT PRINT S  | BAR          | Exploatare | arocico Pet   | 60 | 16/02/2020 | 19/12/2019 | 304.00     | OP | 279     | 14/2/2020 | 304.00     |  | 0.00     |
| 3133 | 138  | 27/01/2020 | 2020043    | 16/01/2020 | 149.94     | MACOVSCHI    | PRESTATI     | Exploatare | OTOS ALIN     | 30 | 15/02/2020 | 27/1/2020  | 149.94     | OP | 280     | 14/2/2020 | 149.94     |  | 0.00     |
| 3134 | 2019 | 20/12/2019 | 2019891    | 17/12/2019 | 274.89     | MACOVSCHI    | PRESTATI     | Exploatare | OTOS ALIN     | 30 | 16/01/2020 | 31/12/2019 | 274.89     | OP | 280     | 14/2/2020 | 274.89     |  | 0.00     |
| 3135 | 162  | 31/01/2020 | 54577      | 23/01/2020 | 1,190.00   | JA DRAGON    | PRESTATI     | Exploatare | A DIA ANGE    | 30 | 22/02/2020 | 31/1/2020  | 1,190.00   | OP | 281     | 14/2/2020 | 1,190.00   |  | 0.00     |
| 3136 | 1873 | 04/12/2019 | 117        | 29/11/2019 | 8,125.32   | IM TECHNO    | Materiale    | Exploatare | opescu Alur   | 60 | 28/01/2020 | 4/12/2019  | 8,125.32   | OP | 282     | 14/2/2020 | 4,000.00   |  | 4,125.32 |
| 3137 | 1833 | 27/11/2019 | 3560       | 26/11/2019 | 831.81     | N PROTECTI   | PRESTATI     | Exploatare | eidac Cristia | 60 | 25/01/2020 | 5/12/2019  | 831.81     | OP | 283     | 14/2/2020 | 831.81     |  | 0.00     |
| 3138 | 1940 | 17/12/2019 | 3577       | 09/12/2019 | 976.99     | N PROTECTI   | PRESTATI     | Exploatare | eidac Cristia | 60 | 07/02/2020 | 20/1/2020  | 976.99     | OP | 283     | 14/2/2020 | 976.99     |  | 0.00     |
| 3139 | 2056 | 30/12/2019 | 3624       | 20/12/2019 | 1,124.55   | N PROTECTI   | PRESTATI     | Exploatare | eidac Cristia | 60 | 18/02/2020 | 9/1/2020   | 1,124.55   | OP | 283     | 14/2/2020 | 1,124.55   |  | 0.00     |
| 3140 | 161  | 14/02/2020 | 811123     | 16/01/2020 | 923.55     | ENEL         | en electrica | Exploatare | TIHODOR       | 30 | 15/02/2020 | 14/2/2020  | 923.55     | OP | 285     | 14/2/2020 | 923.55     |  | 0.00     |
| 3141 | 210  | 11/02/2020 | 811168     | 16/01/2020 | 731.74     | ENEL         | en electrica | Exploatare | opescu Alur   | 30 | 15/02/2020 | 11/2/2020  | 731.74     | OP | 285     | 19/2/2020 | 731.74     |  | 0.00     |
| 3142 | 207  | 11/02/2020 | 857160     | 16/01/2020 | 1,328.09   | ENEL         | en electrica | Exploatare | opescu Alur   | 30 | 15/02/2020 | 11/2/2020  | 1,328.09   | OP | 285     | 19/2/2020 | 1,328.09   |  | 0.00     |
| 3143 | 208  | 11/02/2020 | 811114     | 16/01/2020 | 730.98     | ENEL         | en electrica | Exploatare | opescu Alur   | 30 | 15/02/2020 | 11/2/2020  | 730.98     | OP | 285     | 19/2/2020 | 730.98     |  | 0.00     |
| 3144 | 64   | 27/01/2020 | 215276     | 14/01/2020 | 2,724.00   | ia ortodoxa  | PRESTATI     | Exploatare | opescu Alur   | 30 | 13/02/2020 | 27/1/2020  | 2,724.00   | OP | 378     | 19/2/2020 | 2,724.00   |  | 0.00     |
| 3145 | 204  | 10/02/2020 | 315105     | 10/02/2020 | 2,721.30   | AT SERVICES  | chirie       | Exploatare | opescu Alur   | 60 | 10/4/2020  | 11/2/2020  | 2,721.30   | OP | 384     | 19/2/2020 | 2,721.30   |  | 0.00     |
| 3146 |      |            | 23084      | 14/01/2020 | 104,080.92 | IMAR ENER    | en electrica | Exploatare | opescu Alur   | 31 | 14/02/2020 | 29/1/2020  | 104,080.92 | OP | 384 395 | 24/2/2020 | 104,080.92 |  | 0.00     |
| 3147 |      |            | 30         | 20/12/2019 | 7,591.25   | AUNDRY RO    | Materiale    | Exploatare | TIHODOR       | 60 | 18/02/2020 | 6/1/2020   | 7,591.25   | OP | 394     | 24/2/2020 | 7,591.25   |  | 0.00     |
| 3148 |      |            | 193        | 04/12/2019 | 63,255.79  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 02/02/2020 | 5/12/2019  | 63,255.79  | OP | 396     | 24/2/2020 | 63,255.79  |  | 0.00     |
| 3149 | 1357 | 25/11/2019 | 190        | 19/11/2019 | 22,349.16  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 18/01/2020 | 25/11/2019 | 22,349.16  | OP | 396     | 24/2/2020 | 22,349.16  |  | 0.00     |
| 3150 |      |            | 191        | 26/11/2019 | 15,771.88  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 25/01/2020 | 6/12/2019  | 15,771.88  | OP | 396     | 24/2/2020 | 15,771.88  |  | 0.00     |
| 3151 | 2075 | 09/12/2019 | 192        | 03/12/2019 | 25,443.85  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 01/02/2020 | 9/12/2019  | 25,443.85  | OP | 396     | 24/2/2020 | 25,443.85  |  | 0.00     |
| 3152 |      |            | 194        | 04/12/2019 | 7,236.63   | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 02/02/2020 | 9/12/2019  | 7,236.63   | OP | 396     | 24/2/2020 | 7,236.63   |  | 0.00     |
| 3153 |      |            | 195        | 05/12/2019 | 15,753.67  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 03/02/2020 | 9/12/2019  | 15,753.67  | OP | 396     | 24/2/2020 | 15,753.67  |  | 0.00     |
| 3154 |      |            | 196        | 10/12/2019 | 23,744.63  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 17/01/2020 | 13/12/2019 | 23,744.63  | OP | 396     | 24/2/2020 | 23,744.63  |  | 0.00     |
| 3155 |      |            | 197        | 16/12/2019 | 105,469.14 | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 14/02/2020 | 7/1/2020   | 105,469.14 | OP | 481     | 3/3/2020  | 105,469.14 |  | 0.00     |
| 3156 | 737  | 14/02/2020 | 123        | 10/02/2020 | 95.47      | ASOC 613     | PRESTATI     | Exploatare | TIHODOR       | 30 | 11/03/2020 | 14/2/2020  | 95.47      | OP | 411     | 26/2/2020 | 95.47      |  | 0.00     |
| 3157 | 257  | 21/02/2020 | 763315     | 31/01/2020 | 106.51     | RAI-CATA SI  | PRESTATI     | Exploatare | opescu Alur   | 15 | 15/02/2020 | 18/2/2020  | 106.51     | OP | 410     | 26/2/2020 | 106.51     |  | 0.00     |
| 3158 | 299  | 25/02/2020 | 764376     | 31/01/2020 | 92.20      | RAI-CATA SI  | PRESTATI     | Exploatare | opescu Alur   | 15 | 15/02/2020 | 25/2/2020  | 92.20      | OP | 410     | 26/2/2020 | 92.20      |  | 0.00     |
| 3159 | 253  | 14/02/2020 | 5865774    | 31/01/2020 | 172.29     | R SERVICII E | PRESTATI     | Exploatare | opescu Alur   | 15 | 15/02/2020 | 17/2/2020  | 172.29     | OP | 409     | 26/2/2020 | 172.29     |  | 0.00     |
| 3160 | 254  | 14/02/2020 | 5865776    | 31/01/2020 | 172.29     | R SERVICII E | PRESTATI     | Exploatare | opescu Alur   | 15 | 15/02/2020 | 17/2/2020  | 172.29     | OP | 409     | 26/2/2020 | 172.29     |  | 0.00     |
| 3161 | 268  | 14/02/2020 | 3874297    | 10/02/2020 | 176.41     | serv valea j | APA          | Exploatare | opescu Alur   | 15 | 25/02/2020 | 14/2/2020  | 176.41     | OP | 408     | 26/2/2020 | 176.41     |  | 0.00     |
| 3162 |      |            | 18738974   | 06/02/2020 | 172.82     | RCS&RDS      | PRESTATI     | Exploatare | FANESCU G     | 23 | 29/02/2020 | 11/2/2020  | 172.82     | OP | 407     | 26/2/2020 | 172.82     |  | 0.00     |
| 3163 | 251  | 13/02/2020 | 1013205386 | 10/02/2020 | 502.91     | AQUATIM      | APA          | Exploatare | opescu Alur   | 14 | 24/02/2020 | 17/2/2020  | 502.91     | OP | 406     | 26/2/2020 | 502.91     |  | 0.00     |
| 3164 | 56   | 07/01/2020 | 198        | 17/12/2019 | 16,011.68  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 15/02/2020 | 7/1/2020   | 16,011.68  | OP | 481     | 3/3/2020  | 16,011.68  |  | 0.00     |
| 3165 | 2179 | 30/12/2019 | 199        | 17/12/2019 | 25,574.16  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 15/02/2020 | 6/12/2020  | 25,574.16  | OP | 481     | 3/3/2020  | 25,574.16  |  | 0.00     |
| 3166 | 55   | 07/01/2020 | 201        | 18/12/2019 | 16,247.07  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 16/2/2020  | 7/1/2020   | 16,247.07  | OP | 481     | 3/3/2020  | 16,247.07  |  | 0.00     |
| 3167 |      | 09/01/2020 | 203        | 19/12/2019 | 15,984.01  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 17/02/2020 | 9/1/2020   | 15,984.01  | OP | 481     | 3/3/2020  | 15,984.01  |  | 0.00     |
| 3168 | 26   | 09/01/2020 | 204        | 06/01/2020 | 28,483.20  | CIP CONSTIN  | LUBRIZAF     | Exploatare | opescu Alur   | 60 | 06/03/2020 | 9/1/2020   | 28,483.20  | OP | 481 525 | 5/3/2020  | 28,483.20  |  | 0.00     |
| 3169 | 5058 | 18/11/2019 | 34         | 14/11/2019 | 52,189.31  | CONS PLAST   | PRESTATI     | Exploatare | opescu Alur   | 60 | 13/01/2020 | 18/11/2019 | 52,189.31  | OP | 460     | 3/3/2020  | 52,189.31  |  | 0.00     |
| 3170 | 1725 | 12/11/2019 | 35445      | 06/11/2019 | 4,646.95   | B INSTAL SF  | PRESTATI     | Exploatare | eidac Cristia | 60 | 05/01/2020 | 13/11/2019 | 4,646.95   | OP | 461 540 | 5/3/2020  | 4,646.95   |  | 0.00     |
| 3171 | 1820 | 09/12/2019 | 201930318  | 04/12/2019 | 16,476.70  | COMUNICAT    | PRESTATI     | Exploatare | FANESCU G     | 60 | 02/02/2020 | 5/12/2019  | 16,476.70  | OP | 468     | 3/3/2020  | 16,476.70  |  | 0.00     |
| 3172 | 1891 | 05/12/2019 | 201930317  | 04/12/2019 | 842.13     | COMUNICAT    | PRESTATI     | Exploatare | FANESCU G     | 60 | 02/02/2020 | 5/12/2019  | 842.13     | OP | 468     | 3/3/2020  | 842.13     |  | 0.00     |
| 3173 | 11   | 09/01/2020 | 202030016  | 07/01/2020 | 829.19     | COMUNICAT    | PRESTATI     | Exploatare | FANESCU G     | 60 | 07/03/2020 | 10/1/2020  | 829.19     | OP | 468     | 3/3/2020  | 829.19     |  | 0.00     |
| 3174 | 10   | 09/01/2020 | 202030017  | 07/01/2020 | 16,277.60  | COMUNICAT    | PRESTATI     | Exploatare | FANESCU G     | 60 | 07/03/2020 | 10/1/2020  | 16,277.60  | OP | 468     | 3/3/2020  | 16,277.60  |  | 0.00     |
| 3175 | 712  | 06/11/2019 | 785        | 06/11/2019 | 68,605.68  | COLIMO       | PRESTATI     | Exploatare | opescu Alur   | 60 | 17/01/2020 | 11/11/2019 | 68,605.68  | OP | 478     | 3/3/2020  | 68,605.68  |  | 0.00     |
| 3176 | 1966 | 19/12/2019 | 795        | 19/12/2019 | 26,358.50  | COLIMO       | PRESTATI     | Exploatare | opescu Alur   | 60 | 17/02/2020 | 19/12/2019 | 26,358.50  | OP | 478     | 3/3/2020  | 26,358.50  |  | 0.00     |
| 3177 | 1773 | 22/11/2019 | 789        | 21/11/2019 | 7,944.44   | COLIMO       | PRESTATI     | Exploatare | opescu Alur   | 60 | 20/01/2020 | 19/12/2019 | 7,944.44   | OP | 478     | 3/3/2020  | 7,944.44   |  | 0.00     |
| 3178 |      |            | 31         | 03/01/2020 | 10,037.42  | AUNDRY RO    | Materiale    | Exploatare | DANYI MAF     | 60 | 03/03/2020 | 6/1/2020   | 10,037.42  | OP | 480     | 3/3/2020  | 9,657.86   |  | 379.56   |

|      |  |  |            |            |          |       |              |            |             |    |            |            |          |    |     |          |          |  |      |
|------|--|--|------------|------------|----------|-------|--------------|------------|-------------|----|------------|------------|----------|----|-----|----------|----------|--|------|
| 3179 |  |  | 3220001873 | 12/12/2019 | 251.93   | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 10/02/2020 | 25/2/2020  | 251.93   | OP | 485 | 3/3/2020 | 251.93   |  | 0.00 |
| 3180 |  |  | 3220001874 | 12/12/2019 | 854.10   | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 10/02/2020 | 17/2/2020  | 854.10   | OP | 485 | 3/3/2020 | 854.10   |  | 0.00 |
| 3181 |  |  | 3220001888 | 15/01/2020 | 251.93   | CNCFR | chirie       | Exploatare | opescu Alur | 60 | 15/03/2020 | 17/2/2020  | 251.93   | OP | 485 | 3/3/2020 | 251.93   |  | 0.00 |
| 3182 |  |  | 3101060611 | 12/12/2019 | 642.48   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 14/2/2020  | 642.48   | OP | 485 | 3/3/2020 | 642.48   |  | 0.00 |
| 3183 |  |  | 3101060615 | 12/12/2019 | 186.86   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 11/2/2020  | 186.86   | OP | 485 | 3/3/2020 | 186.86   |  | 0.00 |
| 3184 |  |  | 3101060616 | 12/12/2019 | 311.41   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 17/2/2020  | 311.41   | OP | 485 | 3/3/2020 | 311.41   |  | 0.00 |
| 3185 |  |  | 3101060617 | 12/12/2019 | 153.41   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 11/2/2020  | 153.41   | OP | 485 | 3/3/2020 | 153.41   |  | 0.00 |
| 3186 |  |  | 3101060620 | 12/12/2019 | 95.06    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 27/1/2020  | 95.06    | OP | 485 | 3/3/2020 | 95.06    |  | 0.00 |
| 3187 |  |  | 3101060621 | 12/12/2019 | 314.69   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/2/2020  | 11/2/2020  | 314.69   | OP | 485 | 3/3/2020 | 314.69   |  | 0.00 |
| 3188 |  |  | 3101060623 | 12/12/2019 | 201.28   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 29/1/2020  | 201.28   | OP | 485 | 3/3/2020 | 201.28   |  | 0.00 |
| 3189 |  |  | 3101060624 | 12/12/2019 | 83.91    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 6/1/2020   | 83.91    | OP | 485 | 3/3/2020 | 83.91    |  | 0.00 |
| 3190 |  |  | 3101060625 | 12/12/2019 | 379.59   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 5/12/2019  | 379.59   | OP | 485 | 3/3/2020 | 379.59   |  | 0.00 |
| 3191 |  |  | 3101060626 | 12/12/2019 | 173.73   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 25/11/2019 | 173.73   | OP | 485 | 3/3/2020 | 173.73   |  | 0.00 |
| 3192 |  |  | 3101060628 | 12/12/2019 | 57.69    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 6/12/2019  | 57.69    | OP | 485 | 3/3/2020 | 57.69    |  | 0.00 |
| 3193 |  |  | 3101060629 | 12/12/2019 | 550.70   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 9/12/2019  | 550.70   | OP | 485 | 3/3/2020 | 550.70   |  | 0.00 |
| 3194 |  |  | 3101060632 | 12/12/2019 | 503.50   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 9/12/2019  | 503.50   | OP | 485 | 3/3/2020 | 503.50   |  | 0.00 |
| 3195 |  |  | 3101060635 | 12/12/2019 | 78.68    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 9/12/2019  | 78.68    | OP | 485 | 3/3/2020 | 78.68    |  | 0.00 |
| 3196 |  |  | 3101060636 | 12/12/2019 | 58.83    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 17/01/2020 | 13/12/2019 | 58.83    | OP | 485 | 3/3/2020 | 58.83    |  | 0.00 |
| 3197 |  |  | 3101060637 | 12/12/2019 | 176.38   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 7/1/2020   | 176.38   | OP | 485 | 3/3/2020 | 176.38   |  | 0.00 |
| 3198 |  |  | 3101060639 | 12/12/2019 | 12.47    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 14/2/2020  | 12.47    | OP | 485 | 3/3/2020 | 12.47    |  | 0.00 |
| 3199 |  |  | 3101060640 | 12/12/2019 | 472.02   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 18/2/2020  | 472.02   | OP | 485 | 3/3/2020 | 472.02   |  | 0.00 |
| 3200 |  |  | 3101060641 | 12/12/2019 | 22.95    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 25/2/2020  | 22.95    | OP | 485 | 3/3/2020 | 22.95    |  | 0.00 |
| 3201 |  |  | 3101060642 | 12/12/2019 | 13.10    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 17/2/2020  | 13.10    | OP | 485 | 3/3/2020 | 13.10    |  | 0.00 |
| 3202 |  |  | 3101060644 | 12/12/2019 | 438.59   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 17/2/2020  | 438.59   | OP | 485 | 3/3/2020 | 438.59   |  | 0.00 |
| 3203 |  |  | 3101060645 | 12/12/2019 | 97.69    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 14/2/2020  | 97.69    | OP | 485 | 3/3/2020 | 97.69    |  | 0.00 |
| 3204 |  |  | 3101060659 | 12/12/2019 | 163.90   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 11/2/2020  | 163.90   | OP | 485 | 3/3/2020 | 163.90   |  | 0.00 |
| 3205 |  |  | 3101060663 | 12/12/2019 | 91.78    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 17/2/2020  | 91.78    | OP | 485 | 3/3/2020 | 91.78    |  | 0.00 |
| 3206 |  |  | 3101060664 | 12/12/2019 | 19.67    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 11/2/2020  | 19.67    | OP | 485 | 3/3/2020 | 19.67    |  | 0.00 |
| 3207 |  |  | 3101060665 | 12/12/2019 | 41.96    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 27/1/2020  | 41.96    | OP | 485 | 3/3/2020 | 41.96    |  | 0.00 |
| 3208 |  |  | 3101060666 | 12/12/2019 | 380.91   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/2/2020  | 11/2/2020  | 380.91   | OP | 485 | 3/3/2020 | 380.91   |  | 0.00 |
| 3209 |  |  | 3101060669 | 12/12/2019 | 262.89   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 29/1/2020  | 262.89   | OP | 485 | 3/3/2020 | 262.89   |  | 0.00 |
| 3210 |  |  | 3101060670 | 12/12/2019 | 49.84    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 6/1/2020   | 49.84    | OP | 485 | 3/3/2020 | 49.84    |  | 0.00 |
| 3211 |  |  | 3101060671 | 12/12/2019 | 82.60    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 5/12/2019  | 82.60    | OP | 485 | 3/3/2020 | 82.60    |  | 0.00 |
| 3212 |  |  | 3101060589 | 12/12/2019 | 63.61    | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 25/11/2019 | 63.61    | OP | 485 | 3/3/2020 | 63.61    |  | 0.00 |
| 3213 |  |  | 3101060590 | 12/12/2019 | 570.37   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 6/12/2019  | 570.37   | OP | 485 | 3/3/2020 | 570.37   |  | 0.00 |
| 3214 |  |  | 3101060591 | 12/12/2019 | 451.72   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 9/12/2019  | 451.72   | OP | 485 | 3/3/2020 | 451.72   |  | 0.00 |
| 3215 |  |  | 3101060592 | 12/12/2019 | 277.97   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 9/12/2019  | 277.97   | OP | 485 | 3/3/2020 | 277.97   |  | 0.00 |
| 3216 |  |  | 3101060598 | 12/12/2019 | 111.45   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 9/12/2019  | 111.45   | OP | 485 | 3/3/2020 | 111.45   |  | 0.00 |
| 3217 |  |  | 3101060599 | 12/12/2019 | 157.34   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 17/01/2020 | 13/12/2019 | 157.34   | OP | 485 | 3/3/2020 | 157.34   |  | 0.00 |
| 3218 |  |  | 3101060600 | 12/12/2019 | 142.91   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 7/1/2020   | 142.91   | OP | 485 | 3/3/2020 | 142.91   |  | 0.00 |
| 3219 |  |  | 3101060603 | 12/12/2019 | 3.29     | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 14/2/2020  | 3.29     | OP | 485 | 3/3/2020 | 3.29     |  | 0.00 |
| 3220 |  |  | 3101060604 | 12/12/2019 | 569.06   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 18/2/2020  | 569.06   | OP | 485 | 3/3/2020 | 569.06   |  | 0.00 |
| 3221 |  |  | 3101060605 | 12/12/2019 | 776.23   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 25/2/2020  | 776.23   | OP | 485 | 3/3/2020 | 776.23   |  | 0.00 |
| 3222 |  |  | 3101060607 | 12/12/2019 | 124.56   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 10/02/2020 | 17/2/2020  | 124.56   | OP | 485 | 3/3/2020 | 124.56   |  | 0.00 |
| 3223 |  |  | 3101030838 | 20/12/2019 | 612.90   | CNCFR | ergie electr | Exploatare | opescu Alur | 60 | 18/02/2020 | 17/2/2020  | 612.90   | OP | 485 | 3/3/2020 | 612.90   |  | 0.00 |
| 3224 |  |  | 3220002894 | 23/12/2019 | 20.74    | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/02/2020 | 14/2/2020  | 20.74    | OP | 485 | 3/3/2020 | 20.74    |  | 0.00 |
| 3225 |  |  | 3220002897 | 23/12/2019 | 15.04    | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/02/2020 | 11/2/2020  | 15.04    | OP | 485 | 3/3/2020 | 15.04    |  | 0.00 |
| 3226 |  |  | 3220002904 | 23/12/2019 | 6.10     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/02/2020 | 17/2/2020  | 6.10     | OP | 485 | 3/3/2020 | 6.10     |  | 0.00 |
| 3227 |  |  | 3220002908 | 23/12/2019 | 1,278.24 | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/02/2020 | 11/2/2020  | 1,278.24 | OP | 485 | 3/3/2020 | 1,278.24 |  | 0.00 |
| 3228 |  |  | 3220002910 | 23/12/2019 | 7.41     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/02/2020 | 27/1/2020  | 7.41     | OP | 485 | 3/3/2020 | 7.41     |  | 0.00 |
| 3229 |  |  | 3220002911 | 23/12/2019 | 27.39    | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/2/2020  | 11/2/2020  | 27.39    | OP | 485 | 3/3/2020 | 27.39    |  | 0.00 |
| 3230 |  |  | 3220002913 | 23/12/2019 | 3.91     | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/02/2020 | 29/1/2020  | 3.91     | OP | 485 | 3/3/2020 | 3.91     |  | 0.00 |
| 3231 |  |  | 3220002914 | 23/12/2019 | 23.05    | CNCFR | utilitati    | Exploatare | opescu Alur | 60 | 21/02/2020 | 6/1/2020   | 23.05    | OP | 485 | 3/3/2020 | 23.05    |  | 0.00 |

|      |      |            |            |            |           |               |              |            |               |    |            |            |           |    |     |          |           |  |          |
|------|------|------------|------------|------------|-----------|---------------|--------------|------------|---------------|----|------------|------------|-----------|----|-----|----------|-----------|--|----------|
| 3232 |      |            | 3220002918 | 23/12/2019 | 553.39    | CNCFR         | utilitati    | Exploatare | opescu Alur   | 60 | 21/02/2020 | 5/12/2019  | 553.39    | OP | 485 | 3/3/2020 | 553.39    |  | 0.00     |
| 3233 |      |            | 3220002920 | 23/12/2019 | 24.11     | CNCFR         | utilitati    | Exploatare | opescu Alur   | 60 | 21/02/2020 | 25/11/2019 | 24.11     | OP | 485 | 3/3/2020 | 24.11     |  | 0.00     |
| 3234 |      |            | 3220002921 | 23/12/2019 | 33.02     | CNCFR         | utilitati    | Exploatare | opescu Alur   | 60 | 21/02/2020 | 6/12/2019  | 33.02     | OP | 485 | 3/3/2020 | 33.02     |  | 0.00     |
| 3235 |      |            | 3220002924 | 23/12/2019 | 72.29     | CNCFR         | utilitati    | Exploatare | opescu Alur   | 60 | 21/02/2020 | 9/12/2019  | 72.29     | OP | 485 | 3/3/2020 | 72.29     |  | 0.00     |
| 3236 |      |            | 3220002926 | 23/12/2019 | 91.99     | CNCFR         | utilitati    | Exploatare | opescu Alur   | 60 | 21/02/2020 | 9/12/2019  | 91.99     | OP | 485 | 3/3/2020 | 91.99     |  | 0.00     |
| 3237 |      |            | 3220002933 | 23/12/2019 | 46.26     | CNCFR         | utilitati    | Exploatare | opescu Alur   | 60 | 21/02/2020 | 9/12/2019  | 46.26     | OP | 485 | 3/3/2020 | 46.26     |  | 0.00     |
| 3238 |      |            | 3200291307 | 23/12/2019 | 142.80    | CNCFR         | chirie       | Exploatare | opescu Alur   | 60 | 17/01/2020 | 13/12/2019 | 142.80    | OP | 485 | 3/3/2020 | 142.80    |  | 0.00     |
| 3239 |      |            | 3200291308 | 23/12/2019 | 142.80    | CNCFR         | chirie       | Exploatare | opescu Alur   | 60 | 21/02/2020 | 7/1/2020   | 142.80    | OP | 485 | 3/3/2020 | 142.80    |  | 0.00     |
| 3240 |      |            | 3200291309 | 23/12/2019 | 24,362.08 | CNCFR         | chirie       | Exploatare | opescu Alur   | 60 | 21/02/2020 | 14/2/2020  | 24,362.08 | OP | 485 | 3/3/2020 | 24,362.08 |  | 0.00     |
| 3241 |      |            | 3200288213 | 28/10/2019 | 4.29      | CNCFR         | penalitati   | Exploatare | opescu Alur   | 60 | 27/12/2019 | 18/2/2020  | 4.29      | OP | 486 | 3/3/2020 | 4.29      |  | 0.00     |
| 3242 |      |            | 3200288214 | 28/10/2019 | 969.52    | CNCFR         | penalitati   | Exploatare | opescu Alur   | 60 | 27/12/2019 | 25/2/2020  | 969.52    | OP | 486 | 3/3/2020 | 969.52    |  | 0.00     |
| 3243 |      |            | 3500026876 | 31/10/2019 | 11.52     | CNCFR         | penalitati   | Exploatare | opescu Alur   | 60 | 30/12/2019 | 17/2/2020  | 11.52     | OP | 486 | 3/3/2020 | 11.52     |  | 0.00     |
| 3244 |      |            | 3500026855 | 31/10/2019 | 3.16      | CNCFR         | penalitati   | Exploatare | opescu Alur   | 60 | 30/12/2019 | 17/2/2020  | 3.16      | OP | 486 | 3/3/2020 | 3.16      |  | 0.00     |
| 3245 |      |            | 3101059953 | 22/11/2019 | 9.46      | CNCFR         | penalitati   | Exploatare | opescu Alur   | 60 | 21/01/2020 | 14/2/2020  | 9.46      | OP | 486 | 3/3/2020 | 9.46      |  | 0.00     |
| 3246 |      |            | 3101059885 | 22/11/2019 | 0.01      | CNCFR         | penalitati   | Exploatare | opescu Alur   | 60 | 21/01/2020 | 11/2/2020  | 0.01      | OP | 486 | 3/3/2020 | 0.01      |  | 0.00     |
| 3247 |      |            | 3200288709 | 29/11/2019 | 70.55     | CNCFR         | penalitati   | Exploatare | opescu Alur   | 60 | 28/01/2020 | 17/2/2020  | 70.55     | OP | 486 | 3/3/2020 | 70.55     |  | 0.00     |
| 3248 |      |            | 3200291495 | 24/12/2019 | 219.26    | CNCFR         | penalitati   | Exploatare | opescu Alur   | 15 | 08/01/2020 | 25/2/2020  | 219.26    | OP | 486 | 3/3/2020 | 219.26    |  | 0.00     |
| 3249 | 1759 | 18/11/2019 | 24         | 16/11/2019 | 729.86    | CONSULTI      | PRESTATI     | Exploatare | opescu Alur   | 60 | 15/01/2020 | 20/11/2019 | 729.86    | OP | 424 | 3/3/2020 | 729.86    |  | 0.00     |
| 3250 | 1766 | 14/11/2019 | 191720     | 18/11/2019 | 1,000.00  | MEDICIS SR    | PRESTATI     | Exploatare | ICU ELEON     | 60 | 17/01/2020 | 19/11/2019 | 1,000.00  | OP | 425 | 3/3/2020 | 1,000.00  |  | 0.00     |
| 3251 | 1757 | 18/11/2019 | 3703       | 08/11/2019 | 1,354.00  | L MEDICAL     | PRESTATI     | Exploatare | ICU ELEON     | 60 | 07/01/2020 | 18/11/2019 | 1,354.00  | OP | 426 | 3/3/2020 | 1,354.00  |  | 0.00     |
| 3252 | 2062 | 31/12/2019 | 2306       | 20/12/2019 | 2,975.00  | T-SOFT        | PRESTATI     | Exploatare | CIU ROMEI     | 23 | 12/01/2020 | 11/2/2020  | 2,975.00  | OP | 427 | 3/3/2020 | 2,975.00  |  | 0.00     |
| 3253 | 181  | 17/02/2020 | 20001397   | 27/01/2020 | 86.37     | Meridian 22 S | utilitati    | Exploatare | opescu Alur   | 60 | 27/03/2020 | 18/2/2020  | 86.37     | OP | 494 | 4/3/2020 | 86.37     |  | 0.00     |
| 3254 | 263  | 17/02/2020 | 2579       | 31/01/2020 | 12,599.98 | HIDROCARE     | utilitati    | Exploatare | opescu Alur   | 60 | 31/03/2020 | 17/2/2020  | 12,599.98 | OP | 495 | 4/3/2020 | 12,599.98 |  | 0.00     |
| 3255 | 152  | 28/01/2020 | 2319       | 20/01/2020 | 2,975.00  | T-SOFT        | PRESTATI     | Exploatare | CIU ROMEI     | 30 | 19/02/2020 | 28/1/2020  | 2,975.00  | OP | 500 | 4/3/2020 | 2,975.00  |  | 0.00     |
| 3256 | 24   | 14/01/2020 | 1613       | 31/12/2019 | 910.00    | L MEDICAL     | PRESTATI     | Exploatare | ICU ELEON     | 60 | 29/02/2020 | 14/1/2020  | 910.00    | OP | 501 | 4/3/2020 | 910.00    |  | 0.00     |
| 3257 | 71   | 22/01/2020 | 36543      | 22/01/2020 | 2,480.73  | B INSTAL SR   | PRESTATI     | Exploatare | eidac Cristia | 60 | 22/03/2020 | 22/1/2020  | 2,480.73  | OP | 503 | 4/3/2020 | 2,480.73  |  | 0.00     |
| 3258 | 2055 | 30/12/2019 | 3625       | 20/12/2019 | 2,844.10  | PROTECTI      | PRESTATI     | Exploatare | eidac Cristia | 60 | 18/02/2020 | 20/1/2020  | 2,844.10  | OP | 504 | 4/3/2020 | 2,844.10  |  | 0.00     |
| 3259 | 1610 | 11/12/2019 | 3825       | 04/12/2019 | 932.00    | L MEDICAL     | PRESTATI     | Exploatare | ICU ELEON     | 60 | 02/02/2020 | 11/12/2019 | 932.00    | OP | 505 | 4/3/2020 | 932.00    |  | 0.00     |
| 3260 | 1958 | 19/12/2019 | 191914     | 16/12/2019 | 1,610.00  | MEDICIS SR    | PRESTATI     | Exploatare | ICU ELEON     | 60 | 14/02/2020 | 19/12/2019 | 1,610.00  | OP | 506 | 4/3/2020 | 1,610.00  |  | 0.00     |
| 3261 | 2014 | 30/12/2019 | 125379     | 27/12/2019 | 297.50    | SECURITY S    | PRESTATI     | Exploatare | eidac Cristia | 60 | 25/02/2020 | 6/12/2019  | 297.50    | OP | 507 | 4/3/2020 | 297.50    |  | 0.00     |
| 3262 | 2075 | 20/12/2019 | 43084      | 17/12/2019 | 1,049.58  | NOASA-TIM     | PRESTATI     | Exploatare | opescu Alur   | 60 | 15/2/2020  | 11/2/2020  | 1,049.58  | OP | 508 | 4/3/2020 | 1,049.58  |  | 0.00     |
| 3263 | 45   | 15/01/2020 | 53021      | 31/12/2019 | 16,454.92 | SH SOLUTII    | PRESTATI     | Exploatare | enter Monic   | 60 | 29/02/2020 | 15/1/2020  | 16,454.92 | OP | 509 | 4/3/2020 | 16,454.92 |  | 0.00     |
| 3264 | 257  | 17/02/2020 | 6586       | 14/02/2020 | 499.80    | DTASER SR     | Materiale    | Exploatare | LEA BOGD      | 30 | 15/03/2020 | 17/2/2020  | 499.80    | OP | 510 | 4/3/2020 | 499.80    |  | 0.00     |
| 3265 | 15   | 10/01/2020 | 205        | 08/01/2020 | 64,969.59 | CIP CONSTI    | ALUBRIZAF    | Exploatare | opescu Alur   | 60 | 08/03/2020 | 13/1/2020  | 64,969.59 | OP | 525 | 5/3/2020 | 62,512.76 |  | 2,456.83 |
| 3266 | 95   | 23/01/2020 | 300471     | 31/12/2019 | 23,401.27 | Construct B   | PRESTATI     | Exploatare | eidac Cristia | 60 | 29/02/2020 | 27/1/2020  | 23,401.27 | OP | 524 | 5/3/2020 | 23,401.27 |  | 0.00     |
| 3267 | 94   | 23/01/2020 | 300472     | 31/12/2019 | 33,589.51 | Construct B   | PRESTATI     | Exploatare | eidac Cristia | 60 | 29/02/2020 | 27/1/2020  | 33,589.51 | OP | 524 | 5/3/2020 | 33,589.51 |  | 0.00     |
| 3268 | 5298 | 03/02/2019 | 300461     | 28/11/2019 | 26,273.94 | Construct B   | PRESTATI     | Exploatare | eidac Cristia | 60 | 27/01/2020 | 2/12/2019  | 26,273.94 | OP | 524 | 5/3/2020 | 26,273.94 |  | 0.00     |
| 3269 |      |            | 300462     | 28/11/2019 | 14,310.99 | Construct B   | PRESTATI     | Exploatare | eidac Cristia | 60 | 27/01/2020 | 2/12/2019  | 14,310.99 | OP | 524 | 5/3/2020 | 14,310.99 |  | 0.00     |
| 3270 | 2021 | 20/12/2019 | 300469     | 19/12/2019 | 14,864.58 | Construct B   | PRESTATI     | Exploatare | eidac Cristia | 60 | 17/02/2020 | 7/1/2020   | 14,864.58 | OP | 524 | 5/3/2020 | 14,864.58 |  | 0.00     |
| 3271 | 2020 | 20/12/2019 | 300470     | 19/12/2019 | 20,508.47 | Construct B   | PRESTATI     | Exploatare | UJDEA SAN     | 60 | 17/01/2020 | 13/12/2019 | 20,508.47 | OP | 524 | 5/3/2020 | 20,508.47 |  | 0.00     |
| 3272 | 197  | 15/01/2020 | 300468     | 17/02/2020 | 3,939.54  | Construct B   | PRESTATI     | Exploatare | eidac Cristia | 60 | 17/04/2020 | 13/1/2020  | 3,939.54  | OP | 524 | 5/3/2020 | 3,939.54  |  | 0.00     |
| 3179 |      |            | 3220001873 | 12/12/2019 | 251.93    | CNCFR         | chirie       | Exploatare | opescu Aluna  |    | 12/12/2019 | 25/2/2020  | 251.93    | OP | 522 | 5/3/2020 | 251.93    |  | 0.00     |
| 3180 |      |            | 3101061022 | 23/01/2020 | 648.69    | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/03/2020 | 17/2/2020  | 648.69    | OP | 522 | 5/3/2020 | 648.69    |  | 0.00     |
| 3181 |      |            | 3101061026 | 23/01/2020 | 171.84    | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/03/2020 | 17/2/2020  | 171.84    | OP | 522 | 5/3/2020 | 171.84    |  | 0.00     |
| 3182 |      |            | 3101061027 | 23/01/2020 | 284.64    | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/03/2020 | 14/2/2020  | 284.64    | OP | 522 | 5/3/2020 | 284.64    |  | 0.00     |
| 3183 |      |            | 3101061028 | 23/01/2020 | 149.55    | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/03/2020 | 11/2/2020  | 149.55    | OP | 522 | 5/3/2020 | 149.55    |  | 0.00     |
| 3184 |      |            | 3101061031 | 23/01/2020 | 85.26     | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/03/2020 | 17/2/2020  | 85.26     | OP | 522 | 5/3/2020 | 85.26     |  | 0.00     |
| 3185 |      |            | 3101061032 | 23/01/2020 | 550.94    | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/03/2020 | 11/2/2020  | 550.94    | OP | 522 | 5/3/2020 | 550.94    |  | 0.00     |
| 3186 |      |            | 3101061034 | 23/01/2020 | 152.16    | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/03/2020 | 27/1/2020  | 152.16    | OP | 522 | 5/3/2020 | 152.16    |  | 0.00     |
| 3187 |      |            | 3101061035 | 23/01/2020 | 80.02     | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/3/2020  | 11/2/2020  | 80.02     | OP | 522 | 5/3/2020 | 80.02     |  | 0.00     |
| 3188 |      |            | 3101061036 | 23/01/2020 | 242.68    | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/03/2020 | 29/1/2020  | 242.68    | OP | 522 | 5/3/2020 | 242.68    |  | 0.00     |
| 3189 |      |            | 3101061037 | 23/01/2020 | 229.56    | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/03/2020 | 6/1/2020   | 229.56    | OP | 522 | 5/3/2020 | 229.56    |  | 0.00     |
| 3190 |      |            | 3101061039 | 23/01/2020 | 59.02     | CNCFR         | ergie electr | Exploatare | opescu Alur   | 60 | 23/03/2020 | 5/12/2019  | 59.02     | OP | 522 | 5/3/2020 | 59.02     |  | 0.00     |

|      |  |  |            |            |           |       |              |            |             |    |            |            |           |    |     |          |           |  |      |
|------|--|--|------------|------------|-----------|-------|--------------|------------|-------------|----|------------|------------|-----------|----|-----|----------|-----------|--|------|
| 3191 |  |  | 3101061040 | 23/01/2020 | 592.92    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 25/11/2019 | 592.92    | OP | 522 | 5/3/2020 | 592.92    |  | 0.00 |
| 3192 |  |  | 3101061043 | 23/01/2020 | 331.23    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 6/12/2019  | 331.23    | OP | 522 | 5/3/2020 | 331.23    |  | 0.00 |
| 3193 |  |  | 3101061046 | 23/01/2020 | 104.95    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 9/12/2019  | 104.95    | OP | 522 | 5/3/2020 | 104.95    |  | 0.00 |
| 3194 |  |  | 3101061047 | 23/01/2020 | 99.67     | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 9/12/2019  | 99.67     | OP | 522 | 5/3/2020 | 99.67     |  | 0.00 |
| 3195 |  |  | 3101061048 | 23/01/2020 | 194.78    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 9/12/2019  | 194.78    | OP | 522 | 5/3/2020 | 194.78    |  | 0.00 |
| 3196 |  |  | 3101061050 | 23/01/2020 | 13.77     | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 17/01/2020 | 13/12/2019 | 13.77     | OP | 522 | 5/3/2020 | 13.77     |  | 0.00 |
| 3197 |  |  | 3101061051 | 23/01/2020 | 485.36    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 7/1/2020   | 485.36    | OP | 522 | 5/3/2020 | 485.36    |  | 0.00 |
| 3198 |  |  | 3101061052 | 23/01/2020 | 22.94     | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 14/2/2020  | 22.94     | OP | 522 | 5/3/2020 | 22.94     |  | 0.00 |
| 3199 |  |  | 3101061053 | 23/01/2020 | 13.11     | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 18/2/2020  | 13.11     | OP | 522 | 5/3/2020 | 13.11     |  | 0.00 |
| 3200 |  |  | 3101061055 | 23/01/2020 | 469.60    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 25/2/2020  | 469.60    | OP | 522 | 5/3/2020 | 469.60    |  | 0.00 |
| 3201 |  |  | 3101061056 | 23/01/2020 | 118.72    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 17/2/2020  | 118.72    | OP | 522 | 5/3/2020 | 118.72    |  | 0.00 |
| 3202 |  |  | 3101061070 | 23/01/2020 | 239.39    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 17/2/2020  | 239.39    | OP | 522 | 5/3/2020 | 239.39    |  | 0.00 |
| 3203 |  |  | 3101061074 | 23/01/2020 | 62.31     | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 14/2/2020  | 62.31     | OP | 522 | 5/3/2020 | 62.31     |  | 0.00 |
| 3204 |  |  | 3101061075 | 23/01/2020 | 33.43     | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 11/2/2020  | 33.43     | OP | 522 | 5/3/2020 | 33.43     |  | 0.00 |
| 3205 |  |  | 3101061076 | 23/01/2020 | 372.52    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 17/2/2020  | 372.52    | OP | 522 | 5/3/2020 | 372.52    |  | 0.00 |
| 3206 |  |  | 3101061079 | 23/01/2020 | 305.63    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 11/2/2020  | 305.63    | OP | 522 | 5/3/2020 | 305.63    |  | 0.00 |
| 3207 |  |  | 3101061080 | 23/01/2020 | 144.30    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 27/1/2020  | 144.30    | OP | 522 | 5/3/2020 | 144.30    |  | 0.00 |
| 3208 |  |  | 3101061081 | 23/01/2020 | 83.28     | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/3/2020  | 11/2/2020  | 83.28     | OP | 522 | 5/3/2020 | 83.28     |  | 0.00 |
| 3209 |  |  | 3101061001 | 23/01/2020 | 55.10     | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 29/1/2020  | 55.10     | OP | 522 | 5/3/2020 | 55.10     |  | 0.00 |
| 3210 |  |  | 3101061002 | 23/01/2020 | 476.17    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 6/1/2020   | 476.17    | OP | 522 | 5/3/2020 | 476.17    |  | 0.00 |
| 3211 |  |  | 3101061003 | 23/01/2020 | 462.40    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 5/12/2019  | 462.40    | OP | 522 | 5/3/2020 | 462.40    |  | 0.00 |
| 3212 |  |  | 3101061004 | 23/01/2020 | 346.31    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 25/11/2019 | 346.31    | OP | 522 | 5/3/2020 | 346.31    |  | 0.00 |
| 3213 |  |  | 3101061010 | 23/01/2020 | 157.42    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 6/12/2019  | 157.42    | OP | 522 | 5/3/2020 | 157.42    |  | 0.00 |
| 3214 |  |  | 3101061011 | 23/01/2020 | 190.86    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 9/12/2019  | 190.86    | OP | 522 | 5/3/2020 | 190.86    |  | 0.00 |
| 3215 |  |  | 3101061012 | 23/01/2020 | 177.73    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 9/12/2019  | 177.73    | OP | 522 | 5/3/2020 | 177.73    |  | 0.00 |
| 3216 |  |  | 3101061015 | 23/01/2020 | 561.43    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 9/12/2019  | 561.43    | OP | 522 | 5/3/2020 | 561.43    |  | 0.00 |
| 3217 |  |  | 3101061016 | 23/01/2020 | 499.77    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 17/01/2020 | 13/12/2019 | 499.77    | OP | 522 | 5/3/2020 | 499.77    |  | 0.00 |
| 3218 |  |  | 3101061018 | 23/01/2020 | 226.27    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 7/1/2020   | 226.27    | OP | 522 | 5/3/2020 | 226.27    |  | 0.00 |
| 3219 |  |  | 3101030844 | 23/01/2020 | 686.96    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 23/03/2020 | 14/2/2020  | 686.96    | OP | 522 | 5/3/2020 | 686.96    |  | 0.00 |
| 3220 |  |  | 3220003330 | 21/01/2020 | 9.27      | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 18/2/2020  | 9.27      | OP | 522 | 5/3/2020 | 9.27      |  | 0.00 |
| 3221 |  |  | 3220003334 | 21/01/2020 | 54.85     | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 25/2/2020  | 54.85     | OP | 522 | 5/3/2020 | 54.85     |  | 0.00 |
| 3222 |  |  | 3220003337 | 21/01/2020 | 853.77    | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 17/2/2020  | 853.77    | OP | 522 | 5/3/2020 | 853.77    |  | 0.00 |
| 3223 |  |  | 3220003343 | 21/01/2020 | 531.37    | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 17/2/2020  | 531.37    | OP | 522 | 5/3/2020 | 531.37    |  | 0.00 |
| 3224 |  |  | 3220003347 | 21/01/2020 | 817.74    | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 14/2/2020  | 817.74    | OP | 522 | 5/3/2020 | 817.74    |  | 0.00 |
| 3225 |  |  | 3220003349 | 21/01/2020 | 34.51     | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 11/2/2020  | 34.51     | OP | 522 | 5/3/2020 | 34.51     |  | 0.00 |
| 3226 |  |  | 3220003353 | 21/01/2020 | 1,750.64  | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 17/2/2020  | 1,750.64  | OP | 522 | 5/3/2020 | 1,750.64  |  | 0.00 |
| 3227 |  |  | 3220003357 | 21/01/2020 | 492.20    | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 11/2/2020  | 492.20    | OP | 522 | 5/3/2020 | 492.20    |  | 0.00 |
| 3228 |  |  | 3220003361 | 21/01/2020 | 24.13     | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 27/1/2020  | 24.13     | OP | 522 | 5/3/2020 | 24.13     |  | 0.00 |
| 3229 |  |  | 3220003362 | 21/01/2020 | 6.10      | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/3/2020  | 11/2/2020  | 6.10      | OP | 522 | 5/3/2020 | 6.10      |  | 0.00 |
| 3230 |  |  | 3220003366 | 21/01/2020 | 78.26     | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 29/1/2020  | 78.26     | OP | 522 | 5/3/2020 | 78.26     |  | 0.00 |
| 3231 |  |  | 3220003369 | 21/01/2020 | 8.04      | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 6/1/2020   | 8.04      | OP | 522 | 5/3/2020 | 8.04      |  | 0.00 |
| 3232 |  |  | 3220003370 | 21/01/2020 | 24.13     | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 5/12/2019  | 24.13     | OP | 522 | 5/3/2020 | 24.13     |  | 0.00 |
| 3233 |  |  | 3220003372 | 21/01/2020 | 12.44     | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 25/11/2019 | 12.44     | OP | 522 | 5/3/2020 | 12.44     |  | 0.00 |
| 3234 |  |  | 3220003375 | 21/01/2020 | 24.11     | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 6/12/2019  | 24.11     | OP | 522 | 5/3/2020 | 24.11     |  | 0.00 |
| 3235 |  |  | 3220003376 | 21/01/2020 | 30.75     | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 9/12/2019  | 30.75     | OP | 522 | 5/3/2020 | 30.75     |  | 0.00 |
| 3236 |  |  | 3220003380 | 21/01/2020 | 45.28     | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 9/12/2019  | 45.28     | OP | 522 | 5/3/2020 | 45.28     |  | 0.00 |
| 3237 |  |  | 3220003386 | 21/01/2020 | 39.38     | CNCFR | utilitati    | Exploatare | ppescu Alur | 60 | 21/03/2020 | 9/12/2019  | 39.38     | OP | 522 | 5/3/2020 | 39.38     |  | 0.00 |
| 3238 |  |  | 3220292729 | 27/01/2020 | 142.80    | CNCFR | chirie       | Exploatare | ppescu Alur | 60 | 17/01/2020 | 13/12/2019 | 142.80    | OP | 522 | 5/3/2020 | 142.80    |  | 0.00 |
| 3239 |  |  | 3200292728 | 27/01/2020 | 142.80    | CNCFR | chirie       | Exploatare | ppescu Alur | 60 | 27/03/2020 | 7/1/2020   | 142.80    | OP | 522 | 5/3/2020 | 142.80    |  | 0.00 |
| 3240 |  |  | 3200292730 | 27/01/2020 | 24,362.08 | CNCFR | chirie       | Exploatare | ppescu Alur | 60 | 27/03/2020 | 14/2/2020  | 24,362.08 | OP | 522 | 5/3/2020 | 24,362.08 |  | 0.00 |
| 3241 |  |  | 3101062067 | 25/02/2020 | 650.62    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 25/04/2020 | 18/2/2020  | 650.62    | OP | 522 | 5/3/2020 | 650.62    |  | 0.00 |
| 3242 |  |  | 3101062071 | 25/02/2020 | 192.10    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 25/04/2020 | 25/2/2020  | 192.10    | OP | 522 | 5/3/2020 | 192.10    |  | 0.00 |
| 3243 |  |  | 3101062072 | 25/02/2020 | 332.47    | CNCFR | ergie electr | Exploatare | ppescu Alur | 60 | 25/04/2020 | 17/2/2020  | 332.47    | OP | 522 | 5/3/2020 | 332.47    |  | 0.00 |

|      |     |            |            |            |            |            |              |            |               |    |            |            |            |    |             |           |            |  |      |
|------|-----|------------|------------|------------|------------|------------|--------------|------------|---------------|----|------------|------------|------------|----|-------------|-----------|------------|--|------|
| 3244 |     |            | 3101062073 | 25/02/2020 | 175.77     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 17/2/2020  | 175.77     | OP | 522         | 5/3/2020  | 175.77     |  | 0.00 |
| 3245 |     |            | 3101062076 | 25/02/2020 | 203.68     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 14/2/2020  | 203.68     | OP | 522         | 5/3/2020  | 203.68     |  | 0.00 |
| 3246 |     |            | 3101062077 | 25/02/2020 | 613.12     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 11/2/2020  | 613.12     | OP | 522         | 5/3/2020  | 613.12     |  | 0.00 |
| 3247 |     |            | 3101062079 | 25/02/2020 | 163.52     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 17/2/2020  | 163.52     | OP | 522         | 5/3/2020  | 163.52     |  | 0.00 |
| 3248 |     |            | 3101062080 | 25/02/2020 | 105.62     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 15 | 11/03/2020 | 25/2/2020  | 105.62     | OP | 522         | 5/3/2020  | 105.62     |  | 0.00 |
| 3179 |     |            | 3101062081 | 25/02/2020 | 269.80     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 25/2/2020  | 269.80     | OP | 522         | 5/3/2020  | 269.80     |  | 0.00 |
| 3180 |     |            | 3101062082 | 25/02/2020 | 238.44     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 17/2/2020  | 238.44     | OP | 522         | 5/3/2020  | 238.44     |  | 0.00 |
| 3181 |     |            | 3101062084 | 25/02/2020 | 64.03      | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 17/2/2020  | 64.03      | OP | 522         | 5/3/2020  | 64.03      |  | 0.00 |
| 3182 |     |            | 3101062085 | 25/02/2020 | 549.75     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 14/2/2020  | 549.75     | OP | 522         | 5/3/2020  | 549.75     |  | 0.00 |
| 3183 |     |            | 3101062088 | 25/02/2020 | 384.90     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 11/2/2020  | 384.90     | OP | 522         | 5/3/2020  | 384.90     |  | 0.00 |
| 3184 |     |            | 3101062091 | 25/02/2020 | 190.74     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 17/2/2020  | 190.74     | OP | 522         | 5/3/2020  | 190.74     |  | 0.00 |
| 3185 |     |            | 3101062092 | 25/02/2020 | 84.11      | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 11/2/2020  | 84.11      | OP | 522         | 5/3/2020  | 84.11      |  | 0.00 |
| 3186 |     |            | 3101062093 | 25/02/2020 | 207.80     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 27/1/2020  | 207.80     | OP | 522         | 5/3/2020  | 207.80     |  | 0.00 |
| 3187 |     |            | 3101062095 | 25/02/2020 | 13.63      | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/4/2020  | 11/2/2020  | 13.63      | OP | 522         | 5/3/2020  | 13.63      |  | 0.00 |
| 3188 |     |            | 3101062096 | 25/02/2020 | 517.75     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 29/1/2020  | 517.75     | OP | 522         | 5/3/2020  | 517.75     |  | 0.00 |
| 3189 |     |            | 3101062097 | 25/02/2020 | 20.47      | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 6/1/2020   | 20.47      | OP | 522         | 5/3/2020  | 20.47      |  | 0.00 |
| 3190 |     |            | 3101062098 | 25/02/2020 | 13.63      | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 5/12/2019  | 13.63      | OP | 522         | 5/3/2020  | 13.63      |  | 0.00 |
| 3191 |     |            | 3101062100 | 25/02/2020 | 502.77     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 25/11/2019 | 502.77     | OP | 522         | 5/3/2020  | 502.77     |  | 0.00 |
| 3192 |     |            | 3101062101 | 25/02/2020 | 160.79     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 6/12/2019  | 160.79     | OP | 522         | 5/3/2020  | 160.79     |  | 0.00 |
| 3193 |     |            | 3101062115 | 25/02/2020 | 268.42     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 9/12/2019  | 268.42     | OP | 522         | 5/3/2020  | 268.42     |  | 0.00 |
| 3194 |     |            | 3101062119 | 25/02/2020 | 191.42     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 9/12/2019  | 191.42     | OP | 522         | 5/3/2020  | 191.42     |  | 0.00 |
| 3195 |     |            | 3101062120 | 25/02/2020 | 25.21      | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 9/12/2019  | 25.21      | OP | 522         | 5/3/2020  | 25.21      |  | 0.00 |
| 3196 |     |            | 3101062121 | 25/02/2020 | 991.91     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 17/01/2020 | 13/12/2019 | 991.91     | OP | 522         | 5/3/2020  | 991.91     |  | 0.00 |
| 3197 |     |            | 3101062124 | 25/02/2020 | 177.82     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 7/1/2020   | 177.82     | OP | 522         | 5/3/2020  | 177.82     |  | 0.00 |
| 3198 |     |            | 3101062125 | 25/02/2020 | 338.57     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 14/2/2020  | 338.57     | OP | 522         | 5/3/2020  | 338.57     |  | 0.00 |
| 3199 |     |            | 3101062126 | 25/02/2020 | 106.29     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 18/2/2020  | 106.29     | OP | 522         | 5/3/2020  | 106.29     |  | 0.00 |
| 3200 |     |            | 3101062046 | 25/02/2020 | 55.88      | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 25/2/2020  | 55.88      | OP | 522         | 5/3/2020  | 55.88      |  | 0.00 |
| 3201 |     |            | 3101062047 | 25/02/2020 | 612.43     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 17/2/2020  | 612.43     | OP | 522         | 5/3/2020  | 612.43     |  | 0.00 |
| 3202 |     |            | 3101062048 | 25/02/2020 | 585.90     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 17/2/2020  | 585.90     | OP | 522         | 5/3/2020  | 585.90     |  | 0.00 |
| 3203 |     |            | 3101062049 | 25/02/2020 | 573.61     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 14/2/2020  | 573.61     | OP | 522         | 5/3/2020  | 573.61     |  | 0.00 |
| 3204 |     |            | 3101062055 | 25/02/2020 | 231.64     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 11/2/2020  | 231.64     | OP | 522         | 5/3/2020  | 231.64     |  | 0.00 |
| 3205 |     |            | 3101052056 | 25/02/2020 | 337.25     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 17/2/2020  | 337.25     | OP | 522         | 5/3/2020  | 337.25     |  | 0.00 |
| 3206 |     |            | 3101062057 | 25/02/2020 | 224.14     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 11/2/2020  | 224.14     | OP | 522         | 5/3/2020  | 224.14     |  | 0.00 |
| 3207 |     |            | 3101062060 | 25/02/2020 | 579.05     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 27/1/2020  | 579.05     | OP | 522         | 5/3/2020  | 579.05     |  | 0.00 |
| 3208 |     |            | 3101062061 | 25/02/2020 | 495.96     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/4/2020  | 11/2/2020  | 495.96     | OP | 522         | 5/3/2020  | 495.96     |  | 0.00 |
| 3209 |     |            | 3101062063 | 25/02/2020 | 333.85     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 25/04/2020 | 29/1/2020  | 333.85     | OP | 522         | 5/3/2020  | 333.85     |  | 0.00 |
| 3210 |     |            | 3101030848 | 28/02/2020 | 814.81     | CNCFR      | ergie electr | Exploatare | opescu Alur   | 60 | 28/04/2020 | 6/1/2020   | 814.81     | OP | 522         | 5/3/2020  | 814.81     |  | 0.00 |
| 3211 | 340 | 27/02/2020 | 3675       | 27/02/2020 | 2,132.13   | DESIGN STA | PRESTATI     | Exploatare | opescu Alur   | 30 | 28/03/2020 | 28/2/2020  | 2,132.13   | OP | 554         | 10/3/2020 | 2,132.13   |  | 0.00 |
| 3212 | 241 | 13/02/2020 | 1001079    | 31/01/2020 | 221,399.85 | EST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 01/03/2020 | 13/2/2020  | 221,399.85 | OP | 556 677 678 | 16/3/2020 | 221,399.85 |  | 0.00 |
| 3213 | 411 | 09/03/2020 | 2399       | 09/03/2020 | 2,730.00   | RMA NOVA   | Materiale    | Exploatare | ONICIU NA     | 3  | 12/03/2020 | 10/3/2020  | 2,730.00   | OP | 555         | 11/3/2020 | 2,730.00   |  | 0.00 |
| 3214 | 105 | 10/01/2020 | 206        | 08/01/2020 | 7,357.06   | CIP CONSTI | ALUBRIZAF    | Exploatare | eidac Cristia | 60 | 08/03/2020 | 10/1/2020  | 7,357.06   | OP | 557         | 11/3/2020 | 7,357.06   |  | 0.00 |
| 3215 |     |            | 207        | 10/01/2020 | 16,011.80  | CIP CONSTI | ALUBRIZAF    | Exploatare | ULESCU MC     | 60 | 10/03/2020 | 16/1/2020  | 16,011.80  | OP | 557         | 11/3/2020 | 16,011.80  |  | 0.00 |
| 3216 | 62  | 16/01/2020 | 208        | 13/01/2020 | 22,802.20  | CIP CONSTI | ALUBRIZAF    | Exploatare | TIHODOR       | 60 | 13/03/2020 | 16/1/2020  | 22,802.20  | OP | 557         | 11/3/2020 | 22,802.20  |  | 0.00 |
| 3217 | 47  | 06/01/2020 | 209        | 15/01/2020 | 109,488.80 | CIP CONSTI | ALUBRIZAF    | Exploatare | opescu Alur   | 60 | 15/03/2020 | 5/2/2020   | 109,488.80 | OP | 557 700     | 24/3/2020 | 109,488.80 |  | 0.00 |
| 3218 | 244 | 13/02/2020 | 1001080    | 31/01/2020 | 20,548.32  | EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 9/2/2020   | 20,548.32  | OP | 556         | 11/3/2020 | 20,548.32  |  | 0.00 |
| 3219 | 245 | 13/02/2020 | 1001081    | 31/01/2020 | 14,757.37  | EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 19/2/2020  | 14,757.37  | OP | 556         | 11/3/2020 | 14,757.37  |  | 0.00 |
| 3220 | 248 | 13/02/2020 | 1002251    | 31/01/2020 | 12,429.96  | EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/3/2020  | 19/2/2020  | 12,429.96  | OP | 556         | 11/3/2020 | 12,429.96  |  | 0.00 |
| 3221 | 250 | 13/02/2020 | 1002252    | 31/01/2020 | 10,768.22  | EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 13/2/2020  | 10,768.22  | OP | 556         | 11/3/2020 | 10,768.22  |  | 0.00 |
| 3222 | 243 | 13/02/2020 | 1000084    | 31/01/2020 | 7,415.35   | EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 19/2/2020  | 7,415.35   | OP | 556         | 11/3/2020 | 7,415.35   |  | 0.00 |
| 3223 | 247 | 13/02/2020 | 1000063    | 31/01/2020 | 2,473.99   | EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 19/2/2020  | 2,473.99   | OP | 556         | 11/3/2020 | 2,473.99   |  | 0.00 |
| 3224 | 239 | 13/02/2020 | 1000124    | 31/01/2020 | 2,030.02   | EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 19/2/2020  | 2,030.02   | OP | 556         | 11/3/2020 | 2,030.02   |  | 0.00 |
| 3225 | 246 | 13/02/2020 | 1000062    | 31/01/2020 | 2,070.28   | EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 19/2/2020  | 2,070.28   | OP | 556         | 11/3/2020 | 2,070.28   |  | 0.00 |
| 3226 | 238 | 13/02/2020 | 1000148    | 31/01/2020 | 2,329.63   | EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 19/2/2020  | 2,329.63   | OP | 556         | 11/3/2020 | 2,329.63   |  | 0.00 |

|      |      |            |              |            |            |              |              |            |               |    |            |           |            |    |         |           |            |  |           |
|------|------|------------|--------------|------------|------------|--------------|--------------|------------|---------------|----|------------|-----------|------------|----|---------|-----------|------------|--|-----------|
| 3227 | 242  | 13/02/2020 | 1000011      | 31/01/2020 | 153.62     | 2 EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 19/2/2020 | 153.62     | OP | 556     | 11/3/2020 | 153.62     |  | 0.00      |
| 3228 | 237  | 13/02/2020 | 1003308      | 31/01/2020 | 340.29     | 2 EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 19/2/2020 | 340.29     | OP | 556     | 11/3/2020 | 340.29     |  | 0.00      |
| 3229 | 249  | 13/02/2020 | 1001091      | 31/01/2020 | 311.89     | 2 EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 17/01/2020 | 19/2/2020 | 311.89     | OP | 556     | 11/3/2020 | 311.89     |  | 0.00      |
| 3230 | 240  | 13/02/2020 | 1009092      | 31/01/2020 | 1,289.04   | 2 EST SA VA  | GAZ          | Exploatare | opescu Alur   | 60 | 31/03/2020 | 19/2/2020 | 1,289.04   | OP | 556     | 11/3/2020 | 1,289.04   |  | 0.00      |
| 3231 | 56   | 30/01/2020 | 129          | 08/01/2020 | 304.00     | LECT PRINT   | BAR          | Exploatare | opescu Alur   | 60 | 08/03/2020 | 20/1/2020 | 304.00     | OP | 679     | 18/3/2020 | 304.00     |  | 0.00      |
| 3232 | 55   | 20/01/2020 | 135          | 17/01/2020 | 304.00     | LECT PRINT   | BAR          | Exploatare | opescu Alur   | 60 | 17/03/2020 | 20/1/2020 | 304.00     | OP | 679     | 18/3/2020 | 304.00     |  | 0.00      |
| 3233 | 58   | 20/02/2020 | 2151         | 20/01/2020 | 155,240.28 | PRO INSTA    | PRESTATI     | Exploatare | eidac Cristia | 60 | 20/03/2020 | 27/1/2020 | 155,240.28 | OP | 701     | 24/3/2020 | 100,000.00 |  | 55,240.28 |
| 3234 | 423  | 31/01/2020 | 215          | 22/01/2020 | 17,721.48  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 22/03/2020 | 31/1/2020 | 17,721.48  | OP | 699     | 24/3/2020 | 17,721.48  |  | 0.00      |
| 3235 |      |            | 214          | 21/01/2020 | 15,498.16  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 21/03/2020 | 28/1/2020 | 15,498.16  | OP | 699     | 24/3/2020 | 15,498.16  |  | 0.00      |
| 3236 | 424  | 31/01/2020 | 213          | 21/01/2020 | 15,877.45  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | eidac Cristia | 60 | 21/03/2020 | 31/1/2020 | 15,877.45  | OP | 699     | 24/3/2020 | 15,877.45  |  | 0.00      |
| 3237 |      |            | 34           | 13/01/2020 | 9,022.10   | AUNDRY RO    | Materiale    | Exploatare | DANYI MAF     | 60 | 13/03/2020 | 17/1/2020 | 9,022.10   | OP | 698     | 24/3/2020 | 9,022.10   |  | 0.00      |
| 3238 | 228  | 12/02/2020 | 209908218326 | 06/02/2020 | 79.99      | INTERNATIC   | Materiale    | Exploatare | ONICIU NA     | 60 | 06/04/2020 | 12/2/2020 | 79.99      | OP | 703     | 24/3/2020 | 79.99      |  | 0.00      |
| 3239 | 202  | 10/01/2020 | 5700913518   | 07/02/2020 | 914.92     | EDEMAN SF    | Materiale    | Exploatare | ONICIU NA     | 60 | 07/04/2020 | 11/2/2020 | 914.92     | OP | 703     | 24/3/2020 | 914.92     |  | 0.00      |
| 3240 | 1049 | 28/01/2020 | 142          | 24/01/2020 | 304.00     | LECT PRINT   | BAR          | Exploatare | arocico Pet   | 60 | 24/03/2020 | 28/1/2020 | 304.00     | OP | 705     | 24/3/2020 | 304.00     |  | 0.00      |
| 3241 |      |            | 25           | 13/02/2020 | 1,751.68   | RINTING SYS  | Materiale    | Exploatare | FANESCU G     | 60 | 13/4/2020  | 22/1/2020 | 1,751.68   | OP | 706     | 24/3/2020 | 1,751.68   |  | 0.00      |
| 3242 | 148  | 28/01/2020 | 2424         | 22/01/2020 | 2,268.14   | A PHOENIX    | Materiale    | Exploatare | ONICIU NA     | 60 | 22/03/2020 | 3/2/2020  | 2,268.14   | OP | 707     | 24/3/2020 | 2,268.14   |  | 0.00      |
| 3243 | 141  | 05/02/2020 | 2422         | 22/01/2020 | 4,520.81   | A PHOENIX    | Materiale    | Exploatare | ONICIU NA     | 60 | 22/03/2020 | 5/2/2020  | 4,520.81   | OP | 707     | 24/3/2020 | 4,520.81   |  | 0.00      |
| 3244 | 261  | 17/02/2020 | 237          | 31/01/2020 | 90.25      | Disco Bar    | ergie electr | Exploatare | opescu Alur   | 30 | 01/03/2020 | 17/2/2020 | 90.25      | OP | 702     | 24/3/2020 | 90.25      |  | 0.00      |
| 3245 | 262  | 17/02/2020 | 236          | 31/01/2020 | 500.00     | Disco Bar    | PRESTATI     | Exploatare | opescu Alur   | 60 | 31/03/2020 | 17/2/2020 | 500.00     | OP | 702     | 24/3/2020 | 500.00     |  | 0.00      |
| 3246 | 453  | 18/03/2020 | 200147       | 10/03/2020 | 200.00     | EJ NEDA IO   | PRESTATI     | Exploatare | OTOS ALIN     | 30 | 09/04/2020 | 18/3/2020 | 200.00     | OP | 720     | 25/3/2020 | 200.00     |  | 0.00      |
| 3247 |      |            | 1575         | 04/03/2020 | 119.00     | TUDORIE ST   | PRESTATI     | Exploatare | OTOS ALIN     | 30 | 17/01/2020 | 5/3/2020  | 119.00     | OP | 719     | 25/3/2020 | 119.00     |  | 0.00      |
| 3248 | 468  | 20/03/2020 | 4058         | 16/03/2020 | 50.00      | CULESCU GI   | PRESTATI     | Exploatare | OTOS ALIN     | 30 | 15/04/2020 | 20/3/2020 | 50.00      | OP | 721     | 25/3/2020 | 50.00      |  | 0.00      |
| 3249 | 226  | 11/02/2020 | 2684         | 10/02/2020 | 383.31     | PASCAL COM   | ergie electr | Exploatare | opescu Alur   | 25 | 06/03/2020 | 11/2/2020 | 383.31     | OP | 710     | 25/3/2020 | 383.31     |  | 0.00      |
| 3250 | 409  | 09/03/2020 | 1965         | 03/03/2020 | 1,071.00   | TECHNOLO     | PRESTATI     | Exploatare | eidac Cristia | 5  | 08/03/2020 | 9/3/2020  | 1,071.00   | OP | 718     | 25/3/2020 | 1,071.00   |  | 0.00      |
| 3251 | 557  | 25/03/2020 | 1124         | 25/03/2020 | 12,500.06  | OFI CORP S   | Materiale    | Exploatare | NESCU MA      | 0  | 25/03/2020 | 27/3/2020 | 12,500.06  | OP | 713     | 25/3/2020 | 12,500.06  |  | 0.00      |
| 3252 | 178  | 03/02/2020 | 1522         | 31/01/2020 | 483.00     | NGHELUS SF   | PRESTATI     | Exploatare | delean Mirc   | 30 | 01/03/2020 | 4/2/2020  | 483.00     | OP | 717     | 25/3/2020 | 483.00     |  | 0.00      |
| 3253 | 179  | 03/02/2020 | 1523         | 03/02/2020 | 386.00     | NGHELUS SF   | PRESTATI     | Exploatare | delean Mirc   | 30 | 04/03/2020 | 4/2/2020  | 386.00     | OP | 717     | 25/3/2020 | 386.00     |  | 0.00      |
| 3254 | 469  | 20/03/2020 | 806428       | 29/02/2020 | 92.20      | RAI-CATA SF  | GUNOI        | Exploatare | opescu Alur   | 15 | 15/03/2020 | 24/3/2020 | 92.20      | OP | 715     | 25/3/2020 | 92.20      |  | 0.00      |
| 3255 | 466  | 23/03/2020 | 805074       | 29/02/2020 | 46.10      | RAI-CATA SF  | GUNOI        | Exploatare | opescu Alur   | 15 | 15/03/2020 | 24/3/2020 | 46.10      | OP | 715     | 25/3/2020 | 46.10      |  | 0.00      |
| 3256 | 461  | 19/03/2020 | 3875296      | 10/03/2020 | 140.09     | serv valea j | APA          | Exploatare | opescu Alur   | 15 | 25/03/2020 | 20/3/2020 | 140.09     | OP | 714     | 25/3/2020 | 140.09     |  | 0.00      |
| 3257 | 73   | 23/01/2020 | 50           | 19/02/2020 | 91.63      | RINTING SYS  | Materiale    | Exploatare | FANESCU G     | 60 | 19/04/2020 | 23/1/2020 | 91.63      | OP | 716     | 25/3/2020 | 91.63      |  | 0.00      |
| 3258 | 433  | 12/03/2020 | 1013234877   | 06/03/2020 | 667.57     | AQUATIM      | APA          | Exploatare | opescu Alur   | 15 | 21/03/2020 | 13/3/2020 | 667.57     | OP | 689     | 25/3/2020 | 667.57     |  | 0.00      |
| 3259 | 400  | 06/03/2020 | 90560        | 24/02/2020 | 768.00     | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 15 | 10/3/2020  | 9/3/2020  | 768.00     | OP | 691     | 25/3/2020 | 768.00     |  | 0.00      |
| 3260 | 399  | 06/03/2020 | 81279        | 06/03/2020 | 26.15      | ANIA DE APA  | APA          | Exploatare | opescu Alur   | 15 | 21/03/2020 | 9/3/2020  | 26.15      | OP | 691     | 25/3/2020 | 26.15      |  | 0.00      |
| 3261 | 108  | 05/03/2020 | 5447487      | 28/02/2020 | 53.21      | AQUACARA     | APA          | Exploatare | opescu Alur   | 15 | 14/03/2020 | 5/3/2020  | 53.21      | OP | 692     | 25/3/2020 | 53.21      |  | 0.00      |
| 3262 |      |            | 516986       | 29/02/2020 | 132.35     | CA BAILE HE  | ALUBRIZAR    | Exploatare | opescu Alur   | 30 | 30/03/2020 | 9/3/2020  | 132.35     | OP | 693     | 25/3/2020 | 132.35     |  | 0.00      |
| 3263 |      |            | 404675       | 29/02/2020 | 507.51     | pa Prod Dev  | APA          | Exploatare | TIHODOR       | 15 | 15/03/2020 | 5/3/2020  | 507.51     | OP | 694     | 25/3/2020 | 507.51     |  | 0.00      |
| 3264 | 393  | 05/03/2020 | 203520       | 29/02/2020 | 109.96     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 15/03/2020 | 5/3/2020  | 109.96     | OP | 694     | 25/3/2020 | 109.96     |  | 0.00      |
| 3265 | 403  | 09/03/2020 | 404676       | 29/02/2020 | 363.72     | pa Prod Dev  | APA          | Exploatare | opescu Alur   | 15 | 17/01/2020 | 9/3/2020  | 363.72     | OP | 694     | 25/3/2020 | 363.72     |  | 0.00      |
| 3266 | 217  | 11/02/2020 | 9942958      | 31/01/2020 | 179.38     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 01/03/2020 | 11/2/2020 | 179.38     | OP | 697     | 25/3/2020 | 179.38     |  | 0.00      |
| 3267 |      |            | 9942956      | 31/01/2020 | 129.72     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 01/03/2020 | 20/2/2020 | 129.72     | OP | 697     | 25/3/2020 | 129.72     |  | 0.00      |
| 3268 | 218  | 11/02/2020 | 9942957      | 31/01/2020 | 520.66     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 01/03/2020 | 20/2/2020 | 520.66     | OP | 697     | 25/3/2020 | 520.66     |  | 0.00      |
| 3269 |      |            | 9961390      | 14/02/2020 | 177.69     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 15/03/2020 | 5/3/2020  | 177.69     | OP | 697     | 25/3/2020 | 177.69     |  | 0.00      |
| 3270 |      |            | 9961392      | 14/02/2020 | 14.02      | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 15/03/2020 | 5/3/2020  | 14.02      | OP | 697     | 25/3/2020 | 14.02      |  | 0.00      |
| 3271 |      |            | 9961393      | 14/02/2020 | 138.28     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 15/03/2020 | 5/3/2020  | 138.28     | OP | 697     | 25/3/2020 | 138.28     |  | 0.00      |
| 3272 |      |            | 40           | 04/03/2020 | 343.24     | ASOC CERNA   | PRESTATI     | Exploatare | opescu Alur   | 10 | 14/03/2020 | 20/3/2020 | 343.24     | OP | 695     | 25/3/2020 | 343.24     |  | 0.00      |
| 3273 | 999  | 09/03/2020 | 9961394      | 14/02/2020 | 122.52     | RETIM        | GUNOI        | Exploatare | opescu Alur   | 30 | 15/03/2020 | 9/3/2020  | 122.52     | OP | 690     | 25/3/2020 | 122.52     |  | 0.00      |
| 3274 | 1169 | 12/03/2020 | 125          | 10/03/2020 | 116.17     | ASOC 613     | PRESTATI     | Exploatare | opescu Alur   | 10 | 20/03/2020 | 16/3/2020 | 116.17     | OP | 709     | 25/3/2020 | 116.17     |  | 0.00      |
| 3275 |      |            | 764374       | 31/01/2020 | 92.20      | RAI-CATA SF  | PRESTATI     | Exploatare | TIHODOR       | 15 | 15/02/2020 | 24/2/2020 | 92.20      | OP | 708     | 25/3/2020 | 92.20      |  | 0.00      |
| 3276 | 585  | 02/04/2020 | 2020036      | 02/04/2020 | 497.42     | VERTISING    | Materiale    | Exploatare | ONICIU NA     | 15 | 17/04/2020 | 3/4/2020  | 497.42     | OP | 752     | 13/4/2020 | 497.42     |  | 0.00      |
| 3277 | 421  | 12/03/2020 | 1001104      | 29/02/2020 | 145,848.92 | 2 EST SA VA  | GAZ          | Exploatare | opescu Alur   | 30 | 30/3/2020  | 16/3/2020 | 145,848.92 | OP | 751 880 | 16/4/2020 | 140,333.63 |  | 5,515.29  |
| 3278 |      |            | 395          | 13/02/2020 | 125,211.41 | IMAR ENER    | ergie electr | Exploatare | opescu Alur   | 32 | 16/03/2020 | 20/3/2020 | 125,211.41 | OP | 750     | 13/4/2020 | 65,000.00  |  | 60,211.41 |
| 3279 | 51   | 22/01/2020 | 211          | 20/01/2020 | 60,665.25  | CIP CONSTIN  | ALUBRIZAR    | Exploatare | ESAN RAM      | 60 | 20/03/2020 | 22/1/2020 | 60,665.25  | OP | 748 749 | 13/4/2020 | 60,665.25  |  | 0.00      |

|      |     |            |            |            |            |              |              |            |             |    |            |           |            |    |         |           |            |  |        |
|------|-----|------------|------------|------------|------------|--------------|--------------|------------|-------------|----|------------|-----------|------------|----|---------|-----------|------------|--|--------|
| 3280 | 88  | 29/01/2020 | 212        | 21/01/2020 | 22,620.84  | CIP CONSTR   | ALUBRIZAF    | Exploatare | TIHODOR     | 60 | 21/03/2020 | 29/1/2020 | 22,620.84  | OP | 749     | 13/4/2020 | 22,620.84  |  | 0.00   |
| 3281 |     |            | 27816409   | 07/04/2020 | 173.83     | RCS&RDS      | PRESTATI     | Exploatare | FANESCU G   | 23 | 30/04/2020 | 10/4/2020 | 173.83     | OP | 754     | 15/4/2020 | 173.83     |  | 0.00   |
| 3282 |     |            | 23245927   | 06/03/2020 | 173.45     | RCS&RDS      | PRESTATI     | Exploatare | FANESCU G   | 25 | 31/03/2020 | 9/3/2020  | 173.45     | OP | 754     | 15/4/2020 | 173.45     |  | 0.00   |
| 3283 | 479 | 23/03/2020 | 1020859    | 19/03/2020 | 3,123.75   | D HIGIENIC   | Materiale    | Exploatare | NESCU MAI   | 30 | 18/04/2020 | 24/3/2020 | 3,123.75   | OP | 787     | 15/4/2020 | 3,123.75   |  | 0.00   |
| 3284 | 444 | 13/03/2020 | 15973      | 12/03/2020 | 962.12     | ALRHTIM S    | Materiale    | Exploatare | ONICIU NA   | 30 | 11/04/2020 | 16/3/2020 | 962.12     | OP | 787     | 15/4/2020 | 962.12     |  | 0.00   |
| 3285 | 412 | 10/03/2020 | 15959      | 10/03/2020 | 1,199.52   | ALRHTIM S    | Materiale    | Exploatare | ONICIU NA   | 30 | 09/04/2020 | 13/3/2020 | 1,199.52   | OP | 787     | 15/4/2020 | 1,199.52   |  | 0.00   |
| 3286 | 578 | 01/04/2020 | 219847     | 31/03/2020 | 5,652.50   | PUNG ART S   | Materiale    | Exploatare | ONICIU NA   | 30 | 30/4/2020  | 3/4/2020  | 5,652.50   | OP | 789     | 15/4/2020 | 5,652.50   |  | 0.00   |
| 3287 |     |            | 148        | 04/02/2020 | 304.00     | LECT PRINT   | BAR          | Exploatare | arocico Pet | 60 | 04/04/2020 | 6/2/2020  | 304.00     | OP | 865     | 15/4/2020 | 304.00     |  | 0.00   |
| 3288 | 291 | 20/02/2020 | 156        | 17/02/2020 | 304.00     | LECT PRINT   | BAR          | Exploatare | arocico Pet | 60 | 17/04/2020 | 25/2/2020 | 304.00     | OP | 865     | 15/4/2020 | 304.00     |  | 0.00   |
| 3289 | 424 | 12/03/2020 | 1001105    | 29/02/2020 | 16,123.52  | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 13/3/2020 | 16,123.52  | OP | 880     | 16/4/2020 | 15,513.80  |  | 609.72 |
| 3290 | 267 | 12/03/2020 | 1002308    | 29/02/2020 | 9,437.89   | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 13/3/2020 | 9,437.89   | OP | 880     | 16/4/2020 | 9,080.99   |  | 356.90 |
| 3291 | 425 | 12/03/2020 | 1001106    | 29/02/2020 | 12,645.05  | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 13/3/2020 | 12,645.05  | OP | 880     | 16/4/2020 | 12,166.87  |  | 478.18 |
| 3292 | 422 | 12/03/2020 | 1000012    | 29/02/2020 | 469.75     | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 13/3/2020 | 469.75     | OP | 880     | 16/4/2020 | 451.98     |  | 17.77  |
| 3293 | 423 | 12/03/2020 | 1000086    | 29/02/2020 | 5,765.87   | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 16/3/2020 | 5,765.87   | OP | 880     | 16/4/2020 | 5,547.83   |  | 218.04 |
| 3294 | 427 | 12/03/2020 | 1000066    | 29/02/2020 | 1,880.01   | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 18/3/2020 | 1,880.01   | OP | 880     | 16/4/2020 | 1,808.91   |  | 71.10  |
| 3295 | 430 | 12/03/2020 | 1002309    | 29/02/2020 | 8,211.67   | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/4/2020  | 17/3/2020 | 8,211.67   | OP | 880     | 16/4/2020 | 7,901.14   |  | 310.53 |
| 3296 | 419 | 12/03/2020 | 1000125    | 29/02/2020 | 1,470.26   | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 17/3/2020 | 1,470.26   | OP | 880     | 16/4/2020 | 1,414.66   |  | 55.60  |
| 3297 | 418 | 12/03/2020 | 1000151    | 29/02/2020 | 1,536.50   | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 16/3/2020 | 1,536.50   | OP | 880     | 16/4/2020 | 1,478.39   |  | 58.11  |
| 3298 | 420 | 12/03/2020 | 1009303    | 29/02/2020 | 1,055.08   | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 16/3/2020 | 1,055.08   | OP | 880     | 16/4/2020 | 1,015.18   |  | 39.90  |
| 3299 | 417 | 12/03/2020 | 1003385    | 29/02/2020 | 249.47     | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 16/3/2020 | 249.47     | OP | 880     | 16/4/2020 | 240.03     |  | 9.44   |
| 3300 | 429 | 12/03/2020 | 1001113    | 29/02/2020 | 176.18     | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 17/3/2020 | 176.18     | OP | 880     | 16/4/2020 | 176.18     |  | 0.00   |
| 3301 | 428 | 12/03/2020 | 1002308    | 29/02/2020 | 9,437.89   | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/04/2020 | 16/3/2020 | 9,437.89   | OP | 880     | 16/4/2020 | 9,080.99   |  | 356.90 |
| 3302 | 426 | 12/03/2020 | 1000065    | 29/02/2020 | 1,589.26   | Z EST SA VA  | GAZ          | Exploatare | opescu Alur | 60 | 29/4/2020  | 16/3/2020 | 1,589.26   | OP | 880     | 16/4/2020 | 1,529.16   |  | 60.10  |
| 3303 | 406 | 09/02/2020 | 5871857    | 29/02/2020 | 172.29     | R SERVICII E | chirie       | Exploatare | opescu Alur | 30 | 30/03/2020 | 9/3/2020  | 172.29     | OP | 871     | 16/4/2020 | 172.29     |  | 0.00   |
| 3304 | 405 | 09/02/2020 | 5871859    | 29/02/2020 | 172.29     | R SERVICII E | chirie       | Exploatare | opescu Alur | 30 | 30/03/2020 | 8/3/2020  | 172.29     | OP | 871     | 16/4/2020 | 172.29     |  | 0.00   |
| 3305 | 432 | 12/03/2020 | 2044420    | 28/02/2020 | 6,240.21   | ENEL         | ergie electr | Exploatare | CRISAN IOAN | 30 | 29/03/2020 | 19/3/2020 | 6,240.21   | OP | 872     | 16/4/2020 | 6,240.21   |  | 0.00   |
| 3306 |     |            | 806429     | 29/02/2020 | 811.40     | RAI-CATA S   | PRESTATI     | Exploatare | ANESCU EL   | 15 | 15/03/2020 | 19/4/2020 | 811.40     | OP | 873     | 16/4/2020 | 811.40     |  | 0.00   |
| 3307 |     |            | 395        | 13/02/2020 | 125,211.41 | IMAR ENER    | ergie electr | Exploatare | opescu Alur | 60 | 13/04/2020 | 20/3/2020 | 125,211.41 | OP | 750 874 | 16/4/2020 | 125,211.41 |  | 0.00   |
| 3308 | 601 | 08/04/2020 | 64         | 23/03/2020 | 99,174.76  | IMAR ENER    | ergie electr | Exploatare | opescu Alur | 60 | 22/05/2020 | 8/4/2020  | 99,174.76  | OP | 750 874 | 16/4/2020 | 99,174.76  |  | 0.00   |
| 3309 | 385 | 03/03/2020 | 215279     | 24/02/2020 | 2,737.00   | ia ortodoxa  | PRESTATI     | Exploatare | opescu Alur | 30 | 25/03/2020 | 5/3/2020  | 2,737.00   | OP | 875     | 16/4/2020 | 2,737.00   |  | 0.00   |
| 3310 | 225 | 11/02/2020 | 2700       | 10/02/2020 | 7,622.72   | PASCAL COM   | chirie       | Exploatare | opescu Alur | 60 | 10/04/2020 | 11/2/2020 | 7,622.72   | OP | 876     | 16/4/2020 | 7,622.72   |  | 0.00   |
| 3311 |     |            | 2749       | 25/03/2020 | -2,213.05  | PASCAL COM   | chirie       | Exploatare | opescu Alur | 60 | 24/5/2020  | 25/3/2020 | -2,213.05  | OP | 876     | 16/4/2020 | -2,213.05  |  | 0.00   |
| 3312 | 443 | 13/03/2020 | 2725       | 12/03/2020 | 291.85     | PASCAL COM   | ergie electr | Exploatare | opescu Alur | 60 | 11/05/2020 | 13/3/2020 | 291.85     | OP | 876     | 16/4/2020 | 291.85     |  | 0.00   |
| 3313 | 606 | 08/04/2020 | 517699     | 31/03/2020 | 132.35     | CA BAILE HEA | ALUBRIZAF    | Exploatare | VLAICU GHE  | 60 | 30/05/2020 | 8/4/2020  | 132.35     | OP | 877     | 16/4/2020 | 132.35     |  | 0.00   |
| 3314 | 605 | 08/04/2020 | 5450374    | 31/03/2020 | 140.56     | AQUACARAS    | APA          | Exploatare | VLAICU GHE  | 60 | 30/05/2020 | 8/4/2020  | 140.56     | OP | 878     | 16/4/2020 | 140.56     |  | 0.00   |
| 3315 |     |            | 206874     | 31/03/2020 | 152.25     | pa Prod Dev  | APA          | Exploatare | opescu Alur | 15 | 15/04/2020 | 3/4/2020  | 152.25     | OP | 879     | 16/4/2020 | 152.25     |  | 0.00   |
| 3316 | 414 | 15/04/2020 | 409122     | 31/03/2020 | 541.34     | pa Prod Dev  | APA          | Exploatare | opescu Alur | 15 | 15/04/2020 | 15/4/2020 | 541.34     | OP | 879     | 16/4/2020 | 541.34     |  | 0.00   |
| 3317 | 617 | 13/04/2020 | 1013264326 | 03/04/2020 | 630.60     | AQUATIM      | APA          | Exploatare | opescu Alur | 14 | 17/04/2020 | 13/4/2020 | 630.60     | OP | 881     | 16/4/2020 | 630.60     |  | 0.00   |
| 3318 |     |            | 10039892   | 29/02/2020 | 129.72     | RETIM        | GUNOI        | Exploatare | opescu Alur | 30 | 30/3/2020  | 16/3/2020 | 129.72     | OP | 882     | 16/4/2020 | 129.72     |  | 0.00   |
| 3319 |     |            | 10042515   | 29/02/2020 | 186.37     | RETIM        | GUNOI        | Exploatare | opescu Alur | 30 | 30/03/2020 | 16/3/2020 | 186.37     | OP | 882     | 16/4/2020 | 186.37     |  | 0.00   |
| 3320 |     |            | 10039894   | 29/02/2020 | 179.38     | RETIM        | GUNOI        | Exploatare | opescu Alur | 30 | 30/03/2020 | 16/3/2020 | 179.38     | OP | 882     | 16/4/2020 | 179.38     |  | 0.00   |
| 3321 | 231 | 09/03/2020 | 10041789   | 29/02/2020 | 143.12     | RETIM        | GUNOI        | Exploatare | opescu Alur | 30 | 30/03/2020 | 16/3/2020 | 143.12     | OP | 882     | 16/4/2020 | 143.12     |  | 0.00   |
| 3322 |     |            | 10039893   | 29/02/2020 | 603.68     | RETIM        | GUNOI        | Exploatare | opescu Alur | 30 | 30/03/2020 | 16/3/2020 | 603.68     | OP | 882     | 16/4/2020 | 603.68     |  | 0.00   |
| 3323 |     |            | 10042517   | 29/02/2020 | 19.90      | RETIM        | GUNOI        | Exploatare | opescu Alur | 30 | 30/03/2020 | 16/3/2020 | 19.90      | OP | 882     | 16/4/2020 | 19.90      |  | 0.00   |
| 3324 |     |            | 20002106   | 26/02/2020 | 77.33      | eridian 22 S | utilitati    | Exploatare | opescu Alur | 15 | 12/03/2020 | 31/3/2020 | 77.33      | OP | 883     | 16/4/2020 | 77.33      |  | 0.00   |
| 3325 | 157 | 02/03/2020 | 757513     | 28/02/2020 | 1,250.21   | RANSAL UREA  | ALUBRIZAF    | Exploatare | opescu Alur | 21 | 20/03/2020 | 2/3/2020  | 1,250.21   | OP | 884     | 16/4/2020 | 1,250.21   |  | 0.00   |
| 3326 | 148 | 31/03/2020 | 761879     | 30/03/2020 | 1,250.21   | RANSAL UREA  | ALUBRIZAF    | Exploatare | opescu Alur | 21 | 20/04/2020 | 31/3/2020 | 1,250.21   | OP | 884     | 16/4/2020 | 1,250.21   |  | 0.00   |
| 3327 |     |            | 36         | 20/01/2020 | 5,800.54   | UNDRY RO     | Materiale    | Exploatare | DANYI MAF   | 60 | 20/3/2020  | 29/1/2020 | 5,800.54   | OP | 890     | 16/4/2020 | 5,800.54   |  | 0.00   |
| 3328 | 645 | 14/04/2020 | 1871       | 13/04/2020 | 24,990.00  | ACIA FLORIN  | SPIRT        | Exploatare | ONICIU NA   | 15 | 28/04/2020 | 22/4/2020 | 24,990.00  | OP | 891 894 | 23/4/2020 | 24,990.00  |  | 0.00   |
| 3329 |     |            | 66         | 21/02/2020 | 5,213.99   | RINTING SYS  | Materiale    | Exploatare | FANESCU G   | 60 | 21/04/2020 | 3/2/2020  | 5,213.99   | OP | 892     | 22/4/2020 | 5,213.99   |  | 0.00   |
| 3330 | 621 | 13/04/2020 | 3          | 13/04/2020 | 26,180.00  | KLE IMPOR    | MASTI PRO    | Exploatare | opescu Alur | 60 | 12/06/2020 | 17/2/2020 | 26,180.00  | OP | 893     | 22/4/2020 | 26,180.00  |  | 0.00   |
| 3331 | 409 | 09/03/2020 | 202030067  | 05/03/2020 | 878.11     | OMUNICAT     | PRESTATI     | Exploatare | FANESCU G   | 60 | 04/05/2020 | 9/3/2020  | 878.11     | OP | 897     | 24/4/2020 | 878.11     |  | 0.00   |
| 3332 | 586 | 02/04/2020 | 202030091  | 02/04/2020 | 839.97     | OMUNICAT     | PRESTATI     | Exploatare | FANESCU G   | 60 | 01/06/2020 | 7/4/2020  | 839.97     | OP | 897     | 24/4/2020 | 839.97     |  | 0.00   |

|      |     |            |            |            |          |               |              |            |               |    |            |           |          |    |     |           |          |  |      |
|------|-----|------------|------------|------------|----------|---------------|--------------|------------|---------------|----|------------|-----------|----------|----|-----|-----------|----------|--|------|
| 3333 |     |            | 20002792   | 25/03/2020 | 97.10    | Meridian 22 S | utilitati    | Exploatare | opescu Alur   | 15 | 9/4/2020   | 16/4/2020 | 97.10    | OP | 898 | 24/4/2020 | 97.10    |  | 0.00 |
| 3334 |     |            | 2775       | 14/04/2020 | 381.23   | PASCAL COM    | ergie electr | Exploatare | opescu Alur   | 25 | 09/05/2020 | 16/4/2020 | 381.23   | OP | 899 | 24/4/2020 | 381.23   |  | 0.00 |
| 3335 | 392 | 05/03/2020 | 243        | 29/02/2020 | 90.25    | Disco Bar     | ergie electr | Exploatare | opescu Alur   | 30 | 30/03/2020 | 5/3/2020  | 90.25    | OP | 900 | 24/4/2020 | 90.25    |  | 0.00 |
| 3336 | 183 | 02/03/2020 | 242        | 29/02/2020 | 500.00   | Disco Bar     | ergie electr | Exploatare | opescu Alur   | 30 | 30/03/2020 | 5/3/2020  | 500.00   | OP | 900 | 24/4/2020 | 500.00   |  | 0.00 |
| 3337 | 614 | 09/04/2020 | 250        | 23/03/2020 | 72.20    | Disco Bar     | ergie electr | Exploatare | ANESCU EL     | 60 | 22/05/2020 | 9/4/2020  | 72.20    | OP | 900 | 24/4/2020 | 72.20    |  | 0.00 |
| 3338 | 615 | 09/04/2020 | 249        | 23/03/2020 | 340.96   | Disco Bar     | ergie electr | Exploatare | ANESCU EL     | 60 | 22/05/2020 | 9/4/2020  | 340.96   | OP | 900 | 24/4/2020 | 340.96   |  | 0.00 |
| 3339 | 339 | 26/02/2020 | 2332       | 20/02/2020 | 2,975.00 | T-SOFT        | PRESTATII    | Exploatare | ACIU ROMEL    | 30 | 21/03/2020 | 26/2/2020 | 2,975.00 | OP | 901 | 24/4/2020 | 2,975.00 |  | 0.00 |
| 3340 | 394 | 05/03/2020 | 1770776    | 01/03/2020 | 411.09   | RUL DE SOF    | PRESTATII    | Exploatare | delean Mirc   | 30 | 31/3/2020  | 5/3/2020  | 411.09   | OP | 902 | 24/4/2020 | 411.09   |  | 0.00 |
| 3341 | 395 | 05/03/2020 | 1508       | 05/03/2020 | 728.00   | NGHELUS SI    | PRESTATII    | Exploatare | delean Mirc   | 30 | 04/04/2020 | 6/3/2020  | 728.00   | OP | 903 | 24/4/2020 | 728.00   |  | 0.00 |
| 3342 | 287 | 19/02/2020 | 36855      | 19/02/2020 | 1,392.30 | B INSTAL SF   | Materiale    | Exploatare | eidac Cristia | 60 | 19/04/2020 | 19/2/2020 | 1,392.30 | OP | 904 | 24/4/2020 | 1,392.30 |  | 0.00 |
| 3343 | 159 | 30/01/2020 | 23429      | 30/01/2020 | 119.00   | ST ENGINE S   | PRESTATII    | Exploatare | delean Mirc   | 60 | 30/03/2020 | 4/2/2020  | 119.00   | OP | 905 | 24/4/2020 | 119.00   |  | 0.00 |
| 3344 | 168 | 31/01/2020 | 23458      | 31/01/2020 | 569.44   | ST ENGINE S   | PRESTATII    | Exploatare | delean Mirc   | 60 | 31/03/2020 | 4/2/2020  | 569.44   | OP | 905 | 24/4/2020 | 569.44   |  | 0.00 |
| 3345 | 242 | 14/02/2020 | 3667       | 07/02/2020 | 8,367.01 | PROTECTIE     | PRESTATII    | Exploatare | eidac Cristia | 60 | 07/04/2020 | 26/2/2020 | 8,367.01 | OP | 906 | 24/4/2020 | 8,367.01 |  | 0.00 |
| 3346 | 20  | 13/01/2020 | 3977       | 09/01/2020 | 2,094.00 | L MEDICAL     | PRESTATII    | Exploatare | ICU ELEON     | 60 | 09/03/2020 | 13/1/2020 | 2,094.00 | OP | 907 | 24/4/2020 | 2,094.00 |  | 0.00 |
| 3347 | 62  | 21/01/2020 | 200031     | 14/01/2020 | 1,570.00 | MEDICIS SR    | PRESTATII    | Exploatare | ICU ELEON     | 60 | 14/03/2020 | 20/1/2020 | 1,570.00 | OP | 908 | 24/4/2020 | 1,570.00 |  | 0.00 |
| 3348 |     |            | 15837      | 31/01/2020 | 489.44   | SECURITY S    | PRESTATII    | Exploatare | eidac Cristia | 60 | 31/03/2020 | 3/2/2020  | 489.44   | OP | 909 | 24/4/2020 | 489.44   |  | 0.00 |
| 3349 | 60  | 21/01/2020 | 43433      | 21/01/2020 | 642.60   | NOASA-TIM     | PRESTATII    | Exploatare | opescu Alur   | 60 | 21/03/2020 | 21/1/2020 | 642.60   | OP | 910 | 24/4/2020 | 642.60   |  | 0.00 |
| 3350 | 143 | 27/01/2020 | 43495      | 23/01/2020 | 321.30   | NOASA-TIM     | PRESTATII    | Exploatare | opescu Alur   | 60 | 23/03/2020 | 28/1/2020 | 321.30   | OP | 910 | 24/4/2020 | 321.30   |  | 0.00 |
| 3351 |     |            | 43496      | 23/01/2020 | 321.30   | NOASA-TIM     | PRESTATII    | Exploatare | opescu Alur   | 60 | 23/3/2020  | 23/1/2020 | 321.30   | OP | 910 | 24/4/2020 | 321.30   |  | 0.00 |
| 3352 | 93  | 05/02/2020 | 43650      | 04/02/2020 | 428.40   | NOASA-TIM     | PRESTATII    | Exploatare | opescu Alur   | 60 | 04/04/2020 | 5/2/2020  | 428.40   | OP | 910 | 24/4/2020 | 428.40   |  | 0.00 |
| 3353 | 144 | 10/02/2020 | 43651      | 04/02/2020 | 428.40   | NOASA-TIM     | PRESTATII    | Exploatare | opescu Alur   | 60 | 04/04/2020 | 10/2/2020 | 428.40   | OP | 910 | 24/4/2020 | 428.40   |  | 0.00 |
| 3354 | 200 | 10/02/2020 | 43654      | 04/02/2020 | 380.80   | NOASA-TIM     | PRESTATII    | Exploatare | opescu Alur   | 60 | 04/04/2020 | 10/2/2020 | 380.80   | OP | 910 | 24/4/2020 | 380.80   |  | 0.00 |
| 3355 |     |            | 37         | 03/02/2020 | 5,526.36 | AUNDRY RO     | PRESTATII    | Exploatare | DANYI MAR     | 60 | 03/04/2020 | 10/2/2020 | 5,526.36 | OP | 911 | 24/4/2020 | 5,526.36 |  | 0.00 |
| 3356 | 201 | 10/02/2020 | 5700852727 | 05/02/2020 | 5,867.64 | EDEMAN SF     | Materiale    | Exploatare | ONICIU NA     | 30 | 06/03/2020 | 11/2/2020 | 5,867.64 | OP | 912 | 24/4/2020 | 5,867.64 |  | 0.00 |
| 3357 | 401 | 06/03/2020 | 162        | 05/03/2020 | 304.00   | ECT PRINT     | BAR          | Exploatare | arocico Pet   | 60 | 04/05/2020 | 11/3/2020 | 304.00   | OP | 913 | 24/4/2020 | 304.00   |  | 0.00 |