Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 25.09.2020

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv	Natura	Nume	Nr. zile	Termen	Data	Valoare CFP	OP/OC	OP			Nu	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA		(continutu	Cheltuielil	Prenume	scadente	scadent	Acordarii			Nr	Data	Valoare	ma	
1	1631	27/11/2018	101013	23/11/2017	3,522.52	OS COMPA	ARTIE XERO	Exploatare	lbu 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	ppescu 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 SORI	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	ERTSIGN 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	UNICIPALE	Materiale	Exploatare	delean Mir	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 Mir	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 GUARD	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	OMLIFT 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 SIMO	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	RISAN IOA	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 BIROTIC	Materiale	Exploatare	lbu 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	lbu 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 SR	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	ppescu 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	URITY SERVI	Materiale	Exploatare	ppescu 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 F	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	GRAVU 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	UDIOMED SI	PRESTATII	Exploatare	GRAVU 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	ATICA 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 MO	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	NT INTERNA	PRESTATII	Exploatare	ppescu 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	NT INTERNA	PRESTATII	Exploatare	ppescu 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	NT INTERNA	PRESTATII	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	HIDROCARE	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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 H	ALUBRIZAR	Exploatare	ppescu 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 Mir	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	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	STOIAN 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	Z EST SA VAS	GAZ	Exploatare	STOIAN 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	lbu 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 COMPA	ARTIE XERO	Exploatare	lbu 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	lbu 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	lbu 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	ppescu 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	ppescu 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	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	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	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	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 I	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 I	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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	NT INTERNA	Materiale	Exploatare	ppescu 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 SIMO	60	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	30	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	URITY SERVI	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	lbu 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	ppescu 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	ppescu 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	NT 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	NT 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	NT 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	NT 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	NT INTERNAT	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	NT INTERNAT	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	NT INTERNAT	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	NT INTERNAT	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	NT INTERNAT	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	NT INTERNAT	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	ppescu 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	ppescu 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 F	TELEFOANE	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 PROFI T	Materiale	Exploatare	ppescu 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	EX 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	NT INTERNAT	PRESTATII	Exploatare	Bogin 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	ppescu 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	ppescu 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	STOIAN 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	lbu Loredan	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	IRAEUS BAN	CHIRIE	Exploatare	ppescu 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	IRAEUS BAN	CHIRIE	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SRL	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	lbu 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	T INTERNAT	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	T SERVICES	CHIRIE	Exploatare	LEA BOGDA	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 BOGDA	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	ppescu 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 H	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	lbu 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	M COMPANY	Materiale	Exploatare	lbu 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 PROFI T	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	lbu 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	lbu 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&ST	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	lbu 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	ppescu 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 F	PRESTATII	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SRL	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	lbu 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 OLTENI	Materiale	Exploatare	lbu 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	T INTERNAT	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 BOGDA	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 SRL	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 SRL	BAR	Exploatare	arocico Pet	60	9/4/2018	9/2/2018	297.50	OP	612	5/3/2018	297.5		0.00

207	208	08/02/2018	98	31/1/2018	297.50	Disco Bar	CHIRIE	Exploatare	ppescu 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	lbu 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	lbu 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	ppescu 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	S SKETCH AR	PRESTATII	Exploatare	ppescu 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	DENIX PRINT	Materiale	Exploatare	OLEA BOGDA	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	DENIX PRINT	Materiale	Exploatare	OLEA BOGDA	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	MACOVSCHI	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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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 SIMO	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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	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	ppescu 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	ppescu 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 P	PRESTATII	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	lbu 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	lbu 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	DA 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	DA 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	ppescu 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	lbu 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	lbu 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 SRL	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 Mir	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 Mir	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 Mir	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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 SR	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 SR	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 SR	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 SR	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 SR	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 SR	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 SR	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 S	APA	Exploatare	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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 Mir	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	S SKETCH AR	Materiale	Exploatare	ppescu Alu	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 SRL	PRESTATII	Exploatare	enter Moni	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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	Z EST SA VAS	GAZ	Exploatare	ppescu Alu	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 S	Materiale	Exploatare	lbu 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 VALE	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 VALE	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 TRANS	Materiale	Exploatare	lbu Loredan	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 SRL	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 TRAINI	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	GRAVU 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	GRAVU 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 SRL	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	S SKETCH AR	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 SR	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 SR	ALUBRIZAR	Exploatare	ULESCU M	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 SR	ALUBRIZAR	Exploatare	ULESCU M	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 SR	ALUBRIZAR	Exploatare	ULESCU M	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 SR	ALUBRIZAR	Exploatare	ULESCU M	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 SR	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 SR	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	lbu Loredan	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 SRL	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	lbu Loredan	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 F	PRESTATII	Exploatare	lbu Loredan	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 IOA	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	MACOVSCHI	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 SR	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	lbu Loredan	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	lbu Loredan	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 SRL	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&ST	PRESTATII	Exploatare	COTOS 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	lbu 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	lbu 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	lbu 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	ANGHELUS	PRESTATII	Exploatare	delean Mir	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 Mir	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 Mir	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	ppescu Alu	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	ppescu Alu	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 SRL	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 SRL	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	lbu 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 Cristi	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 CERN	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	AQUACARAS	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 H	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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 Mir	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 Mir	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 Mir	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 SRL	PRESTATII	Exploatare	enter Moni	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	ppescu Alu	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 P	PRESTATII	Exploatare	ppescu Alu	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	ppescu Alu	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 Loredan	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	M COMPANY	Materiale	Exploatare	Ibu Loredan	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 SR	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 SR	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 SR	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 SR	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 SR	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 SR	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 SR	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 SR	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	ppescu 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	ppescu 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 CONSTIN	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	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	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	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	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	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	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	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	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	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	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 SRL	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	ppescu 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	M COMPANY	BOCANCI	Exploatare	Ibu Loredan	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SR	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 S	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 S	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 S	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	ppescu 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	ppescu 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	ppescu 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	eridian 22 S	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	lbu 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	ppescu 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 TRADI	Materiale	Exploatare	lbu 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	lbu 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	lbu 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	ADVISOR G	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	ppescu 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	ppescu 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	ppescu 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 ELEONO	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 ELEONO	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 SRL	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	ppescu 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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 SRL	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 S	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	lbu 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	lbu 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	lbu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SR	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 SRL	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	lbu 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	lbu 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	lbu 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	lbu 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	lbu 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	CIP 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	CIP 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	lbu 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	S SKETCH AR	Materiale	Exploatare	ppescu 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	ppescu 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	ppescu 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 H	ALUBRIZAR	Exploatare	ppescu 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 URB	ALUBRIZAR	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	CIP 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 SRL	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 SRL	Materiale	Exploatare	ANESCU 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	lbu 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	lbu 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 ELEONO	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 ELEONO	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 ELEONO	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 ELEONO	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	N PROTECTIO	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	nia ortodoxa	PRESTATII	Exploatare	ppescu 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	ppescu 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	HIDROCARE	PRESTATII	apa	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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 SRL	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 PROFI T	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	lbu 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	lbu 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 S	Materiale	Exploatare	lbu 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	lbu 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	ppescu 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	MATICA 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 SRL	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	ppescu 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	lbu 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	lbu 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	CIP CONSTIN	ALUBRIZAR	Exploatare	ppescu 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	ppescu 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	MACOVSCHI	PRESTATII	Exploatare	EANU 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 AR	Materiale	Exploatare	ppescu Alur	60	11/8/2018	27/6/2018	41,441.37	OP	1982 20111	9/7/2018	41441.37		0.00
613	984	20/06/2018	483	19/6/2018	4,953.35	MATICOM	PRESTATII	Exploatare	ppescu 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 SR	PRESTATII	Exploatare	ppescu 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 SR	PRESTATII	Exploatare	RESAN 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 SR	PRESTATII	Exploatare	RESAN 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 COM	CHIRIE	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	Bogin 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	Z EST SA VAS	GAZ	Exploatare	Bogin 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	Bogin 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	Z EST SA VAS	GAZ	Exploatare	Bogin 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	ppescu 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 SRL	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	EDIA TRAD	Materiale	Exploatare	lbu 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	lbu 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	ppescu 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	CIP CONSTIN	PRESTATII	Exploatare	ppescu 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	EANU 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	CIP CONSTIN	PRESTATII	Exploatare	ppescu 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	ppescu 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	CIP CONSTIN	PRESTATII	Exploatare	ppescu 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 SR	PRESTATII	Exploatare	ppescu 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 SR	PRESTATII	Exploatare	ppescu 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 SR	PRESTATII	Exploatare	ppescu 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 SR	PRESTATII	Exploatare	ppescu 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 SR	PRESTATII	Exploatare	ppescu 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 SR	PRESTATII	Exploatare	ppescu 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 S	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 S	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 SRL	BAR	Exploatare	PARAU 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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 SR	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	ppescu 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	CIP CONSTIN	PRESTATII	Exploatare	RESAN 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 H	ALUBRIZAR	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SR	PRESTATII	Exploatare	RESAN 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 SR	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	ppescu 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	ppescu 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 SRL	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 Timisoar	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	N PROTECTIO	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 ELEONO	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 ELEONO	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 SOFT	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 ELEONO	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	DA 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	lbu 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	lbu 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 I	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	lbu 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	lbu 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	BLAN MORO	Materiale	Exploatare	lbu 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	lbu 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	lbu 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	CIP 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	CIP CONSTIN	PRESTATII	Exploatare	ULESCU MO	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	Gunoi	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	Z 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	Z 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	Z 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	Z 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	Z 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	Z 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	Z 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	Z 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	lbu 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 CARANSEI	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 S	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	BLAN MORO	Materiale	Exploatare	lbu 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	CIP 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	AQUACARAS	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	l 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	l 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	l 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	l 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	l 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 Mir	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	lbu 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	MINEXFOR S	PA MINERA	Exploatare	lbu 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	lbu 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	lbu 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	ppescu Alu	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	lbu 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	lbu 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	ppescu Alu	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	S SKETCH AR	Materiale	Exploatare	ppescu Alu	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	lbu 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	ppescu Alu	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 ZSUZS	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	ppescu Alu	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	CIP CONSTIN	ALUBRIZAR	Exploatare	ppescu Alu	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	CIP CONSTIN	ALUBRIZAR	Exploatare	ULESCU M	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	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN 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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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 SRL	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	MINEXFOR S	PA MINERA	Exploatare	lbu 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	lbu 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	lbu 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	lbu 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	MEDIA TRAD	Materiale	Exploatare	lbu 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	MEDIA TRAD	Materiale	Exploatare	lbu 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 Cristi	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 Timisoa	ergie electr	Exploatare	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu 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	ppescu 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	ppescu 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	lbu 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	lbu 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	lbu 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 SRL	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	lbu 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	lbu 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	ppescu 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	GRAVU 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	GRAVU 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	GRAVU 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 CONSTIN	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	COTOS 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	COTOS 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	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	ppescu 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	ppescu 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	ppescu 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 I	ALUBRIZAR	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	lbu 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	lbu 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	lbu 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	ppescu 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	ppescu 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 SRL	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 PROTECTIO	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	RESAN 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 PROTECTIO	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 PROTECTIO	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 PROTECTIO	PRESTATII	Exploatare	ppescu 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 PROTECTIO	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 SRL	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	MINEXFOR SPA 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	lbu 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	lbu 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	Z 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	Z 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	Z 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	Z 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	Z 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	Z 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	Z 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	nia 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	AQUACARAS	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 H	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	LAN MORO	Materiale	Exploatare	lbu 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 SRL	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	MINEXFOR SPA MINERA		Exploatare	lbu 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	lbu 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	lbu 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	lbu 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 SRL	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	MINEXFOR SPA MINERA		Exploatare	lbu 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	MINEXFOR SPA MINERA		Exploatare	lbu 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	lbu 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	DA 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 SRL	Materiale	Exploatare	lbu 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	ppescu 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	GRAVU 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	RUL 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	ppescu 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 SRL	PRESTATII	Exploatare	enter Monic	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	Gunoi	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	lbu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	lbu 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	ppescu 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 Mir	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	DA 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 S	Materiale	Exploatare	lbu 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 SRL	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	ppescu 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	ppescu 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	PASCAL COM	PRESTATII	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	ppescu 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	TATOR 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	ppescu 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	TRIAL 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	CAROMET 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	MWATT RUB	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	ppescu 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	MACOVSCHI	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	Gunoi	Exploatare	ppescu 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	ALUBPREST	ALUBRIZAR	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	nia ortodoxa	CHIRIE	Exploatare	ppescu 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	ppescu 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	ppescu 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	MACOVSCHI	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	ppescu 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	MEDIA TRAD	Materiale	Exploatare	lbu 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	lbu 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 SRL	Materiale	Exploatare	ppescu 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 SRL	Materiale	Exploatare	ppescu 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 SRL	Materiale	Exploatare	ppescu 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	lbu 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	lbu 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	lbu 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 SRL	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 SR	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SRL	PRESTATII	Exploatare	enter Monic	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 S	APA	Exploatare	ppescu 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	lbu 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 SRL	Materiale	Exploatare	ppescu 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 SRL	Materiale	Exploatare	ppescu 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 SRL	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 SRL	Materiale	Exploatare	ppescu 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 SRL	Materiale	Exploatare	ppescu 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 SR	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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Bogin 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 SRL	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	lbu Loredan	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	MANAGEME	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 SR	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 SR	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 SR	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 SR	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	M COMPANY	Materiale	Exploatare	lbu Loredan	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 APA	APA	Exploatare	ppescu 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 APA	APA	Exploatare	ppescu 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 GROUP	Materiale	Exploatare	lbu Loredan	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 GROUP	Materiale	Exploatare	lbu Loredan	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 GROUP	Materiale	Exploatare	lbu Loredan	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 GROUP	Materiale	Exploatare	lbu Loredan	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 GROUP	Materiale	Exploatare	lbu Loredan	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	ppescu 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	ppescu 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 SRL	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	lbu Loredan	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	S 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	lbu Loredan	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	lbu Loredan	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	COTOS 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	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	ppescu 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	ppescu 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	ppescu 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 GROUP	Materiale	Exploatare	lbu Loredan	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 SRL	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 S	Materiale	Exploatare	lbu Loredan	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SR	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 SR	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	N PROTECTIO	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 ELEONO	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 ELEONO	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 ELEONO	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 H	ALUBRIZAR	Exploatare	ppescu 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 S	APA	Exploatare	ppescu 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	HIDROCARB	APA	Exploatare	ppescu 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 CONST	PRESTATII	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SR	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	ppescu 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	ppescu 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 SRL	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 Mir	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	ANGHELUS	PRESTATII	Exploatare	delean Mir	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 S	Materiale	Exploatare	lbu 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 S	Materiale	Exploatare	lbu 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 S	Materiale	Exploatare	lbu 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 SRL	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 Cristi	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	RESAN 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	ppescu 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	lbu 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	ppescu 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 PROTE	Materiale	Exploatare	lbu 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 Cristi	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&ST	PRESTATII	Exploatare	COTOS 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	lbu 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	lbu 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 ADRIA	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 M	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	URITY SERVI	PRESTATII	Exploatare	eidac Cristi	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 H	ALUBRIZAR	Exploatare	ppescu 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	ppescu 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	MARIA 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 SR	PRESTATII	Exploatare	eidac Cristi	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	ppescu 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	ppescu 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 Mir	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 Mir	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 Mir	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	ppescu 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 ortodoxa	PRESTATII	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	RESAN 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 MIETT	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 SRL	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 SRL	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 SRL	PRESTATII	Exploatare	Bogin 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 BOGDA	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 BOGDA	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	lbu 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	lbu 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 S	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 TRADI	Materiale	Exploatare	lbu 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	ANY CONSU	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	ANY CONSU	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 SRL	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	lbu 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 F	PRESTATII	Exploatare	lbu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	S SKETCH AR	Materiale	Exploatare	ppescu 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	S SKETCH AR	Materiale	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SRL	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 S	Materiale	Exploatare	lbu Loredan	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	ANGHELUS	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	RESAN 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 GROUP	Materiale	Exploatare	lbu Loredan	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 GROUP	Materiale	Exploatare	lbu Loredan	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 GROUP	Materiale	Exploatare	lbu Loredan	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 GROUP	Materiale	Exploatare	lbu Loredan	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 GROUP	Materiale	Exploatare	lbu Loredan	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 GROUP	Materiale	Exploatare	lbu Loredan	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 GROUP	Materiale	Exploatare	lbu Loredan	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	ppescu 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	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	ergie electr	Exploatare	ppescu 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 S	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 S	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	ppescu 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	N PROTECTIC	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	CA ROSIE RO	PRESTATII	Exploatare	ppescu 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	lbu 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	ODUCTON S	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 SRL	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	ppescu 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	ppescu 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	ppescu 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	S SKETCH AR	Materiale	Exploatare	ppescu 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	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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	RESAN 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	GRAVU 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	COTOS 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	PAVILIU BOG	PRESTATII	Exploatare	COTOS 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	lbu 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	DIA TRADING	Materiale	Exploatare	lbu 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	lbu 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	lbu 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	lbu 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	lbu 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	DA 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	nia ortodoxa	CHIRIE	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 URB	ALUBRIZAR	Exploatare	ppescu 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	ppescu Alur	60	19/2/2019	21/12/2018	133,615.76	OP	245 246 535	26/2/2019	133615.76		0.00
1478	69	17/01/2019	11625201	31/12/2018	1,573.71	hel energie	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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 S	PRESTATII	Exploatare	ppescu 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	PASCAL COM	CHIRIE	Exploatare	ppescu 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	ppescu 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	Meridian 22 S	APA	Exploatare	ppescu 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 ELEONO	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	ppescu 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 ELEONO	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 ELEONO	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	OLEA BOGDA	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	RESAN 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 SRL	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 SR	PRESTATII	Exploatare	ppescu 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	lbu 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	MEDIA TRAD	XEROX	Exploatare	lbu 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	ppescu 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	ppescu 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	ANGHELUS	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 SRL	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	COTOS 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	COTOS 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	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	ppescu 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	ppescu 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	ACIU ROMEI	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	lbu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	lbu 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	lbu 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	ppescu 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	OLEA 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	ppescu 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	RESAN 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 URB	ALUBRIZAR	Exploatare	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	TECHNOLOG	PRESTATII	Exploatare	ppescu 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	lbu 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	DA 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	MACOVSCHI	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	ANGHELUS	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 tim	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 tim	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	ppescu 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	ppescu 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	RESAN 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 MC	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	DA 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	DENIX PRINT	XEROX	Exploatare	OLEA BOGDA	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 ELEONO	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 ELEONO	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 ELEONO	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 ELEONO	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	COTOS 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 MIETT	Materiale	Exploatare	DANYI MAR	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 MIETT	Materiale	Exploatare	DANYI MAR	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 E	PRESTATII	Exploatare	OLEA BOGDA	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	ppescu 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	ppescu 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 IULIA	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	K 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	ppescu 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	ppescu 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	ppescu 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 SF	Gunoi	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	OLEA BOGDA	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	ppescu 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	AQUACARAS	APA	Exploatare	ppescu 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	ppescu 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 APA	APA	Exploatare	ppescu 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 APA	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	GRAVU 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SRL	PRESTATII	Exploatare	enter Monic	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 ELEONC	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	GRAVU 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	GRAVU 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	GRAVU 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	ING TIMSER	PRESTATII	Exploatare	GRAVU 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	ING TIMSER	PRESTATII	Exploatare	GRAVU 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	ING TIMSER	PRESTATII	Exploatare	GRAVU 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	ING TIMSER	PRESTATII	Exploatare	GRAVU 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	ING TIMSER	PRESTATII	Exploatare	GRAVU 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	ING TIMSER	PRESTATII	Exploatare	GRAVU 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	ING TIMSER	PRESTATII	Exploatare	GRAVU 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	ING TIMSER	PRESTATII	Exploatare	GRAVU 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	ING TIMSER	PRESTATII	Exploatare	GRAVU 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	ING TIMSER	PRESTATII	Exploatare	GRAVU 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	ppescu 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	ppescu 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 TRAINI	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 MIETT	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	ppescu 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	ppescu 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	ppescu 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	UBRIZARE U	ALUBRIZAR	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ODUCTON 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 SRL	PRESTATII	Exploatare	enter Monic	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 SR	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 SR	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 SRL	Materiale	Exploatare	ppescu 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	ppescu 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	GRAVU 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	RESAN 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	Gunoi	Exploatare	ppescu 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	Gunoi	Exploatare	ppescu 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	Gunoi	Exploatare	ppescu 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	Gunoi	Exploatare	ppescu 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	Gunoi	Exploatare	ppescu 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	Gunoi	Exploatare	ppescu 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	ppescu 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	Meridian 22 S	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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	Gunoi	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	hia ortodoxa	CHIRIE	Exploatare	ppescu 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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	ppescu 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 ORTODO	CHIRIE	Exploatare	ppescu 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	ppescu 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	ppescu 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 APA	APA	Exploatare	ppescu 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 APA	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SR	Gunoi	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	RESAN 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	ppescu 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	RESAN 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	COTOS 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	MACOVSCHI	PRESTATII	Exploatare	COTOS 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	DA 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	Y 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 SR	PRESTATII	Exploatare	ppescu 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 F	PRESTATII	Exploatare	OLEA BOGDA	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	GRAVU 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	GRAVU 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	GRAVU 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	RESAN 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 MIETT	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	ppescu 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	RESAN 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	RESAN 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	UDIOMED S	PRESTATII	Exploatare	GRAVU 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	UDIOMED SI	PRESTATII	Exploatare	GRAVU 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	ppescu 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	ppescu 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	ppescu 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	DA 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 MAI	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 MIETT	Materiale	Exploatare	DANYI MAI	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 MAI	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	ppescu 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	ppescu 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	ACIU ROMEI	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	Z EST SA VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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 VAS	GAZ	Exploatare	ppescu 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	NMAR ENER	ergie electr	Exploatare	ppescu 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 HE	ALUBRIZAR	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	469.00	CNCFR	energ.el.	Exploatare	ppescu Alur	10	1/6/2019	20/6/2019	469.00	OP	1724	11/7/2019	469		0.00
2008	727	27/05/2019	3101056362	22/5/2019	75.91	CNCFR	energ.el.	Exploatare	ppescu Alur	10	1/6/2019	4/7/2019	75.91	OP	1724	11/7/2019	75.91		0.00

2009	728	27/05/2019	3101056376	22/5/2019	257.35	CNCFR	energ.el.	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu Alur	10	2/6/2019	5/7/2019	47.96	OP	1724	11/7/2019	47.96		0.00
2055	793	27/05/2019	3200279818	23/5/2019	40.90	CNCFR	utilitati	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	OFE 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 URB	ALUBRIZAF	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 ROMEI	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 S	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 S	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 S	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 S	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 S	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 S	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	TEX DISTRIBU	Materiale	Exploatare	ppescu 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	ppescu 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	MINEXFOR 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 EU	PRESTATI	Exploatare	COTOS 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 ANITA	PRESTATI	Exploatare	COTOS 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	COTOS 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 RO	PRESTATI	Exploatare	COTOS 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	COTOS 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	MACOVSCHI	PRESTATI	Exploatare	COTOS 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	MACOVSCHI	PRESTATI	Exploatare	COTOS 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	PAVILIU BOG	PRESTATI	Exploatare	COTOS 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	PAVILIU BOG	PRESTATI	Exploatare	COTOS 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 S	APA	Exploatare	ppescu 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	ppescu 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	OFE 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	ppescu 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 ELEONO	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 ELEONO	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	COTOS 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	MACOVSCHI	PRESTATI	Exploatare	COTOS 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SRL	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	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	PASCAL COM	utilitati	Exploatare	ppescu 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	ppescu 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	ALUBRIZAF	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu 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 BUSINI	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	ALUBRIZAF	Exploatare	ppescu 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	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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 APA	APA	Exploatare	ppescu 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 APA	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 S	Materiale	Exploatare	NESCU MAI	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	ppescu 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	MACOVSCHI	PRESTATI	Exploatare	COTOS 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 SRI	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 MIETT	Materiale	Exploatare	DANYI MAI	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	DA 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	COTOS 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 S	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	ODUCTON 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	ppescu 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	ppescu 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	RESAN 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	ppescu 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	ppescu 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 MIETT	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	RESAN 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	12/8/2019	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 SRI	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 I	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	ppescu 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	ppescu 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 MAF	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	ppescu 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	PRESTATII	Exploatare	COTOS 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	PRESTATII	Exploatare	enter Monic	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	PRESTATII	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	PRESTATII	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 S	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 ELEONO	60	01.07.2019	1/8/2019	188.53	OP			188.53		0.00
2304			3101056982	21.06.2019	43.10	L MEDICAL I	en electrica	Exploatare	ICU ELEONO	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 GABR	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 CONSTIN	ALUBRIZAF	Exploatare	ppescu 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 CONSTIN	ALUBRIZAF	Exploatare	ppescu 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 CONSTIN	ALUBRIZAF	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	nia ortodoxa	PRESTATII	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	ppescu 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 URB	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	ppescu 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	PRESTATII	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 CONSTIN	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 CONSTIN	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 CONSTIN	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 CONSTIN	ALUBRIZAF	Exploatare	ppescu 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 CONSTIN	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 MIETT	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	PRESTATII	Exploatare	ppescu 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	ppescu 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	ppescu 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 SF	GUNOI	Exploatare	ppescu 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 SF	GUNOI	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SRL	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 TRANS	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	MARIA 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	ANGHELUS	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 ELEONO	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	ppescu 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 SR	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 SR	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 SR	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 SR	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 SR	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 SR	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 SR	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 SR	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 MIETT	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	ppescu 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	ppescu 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	ppescu 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	MACOVSCHI	PRESTATI	Exploatare	COTOS 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	COTOS 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	COTOS 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 I	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	ppescu 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 S	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	M 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	ppescu 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	ppescu 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 VAS	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 VAS	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 VAS	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 VAS	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 VAS	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 VAS	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 VAS	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 VAS	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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 APA	APA	Exploatare	ppescu 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 APA	APA	Exploatare	ppescu 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	ppescu 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 SR	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SR	GUNOI	Exploatare	ppescu 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 SR	GUNOI	Exploatare	ppescu 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 SR	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	ppescu 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	ppescu 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	RESAN 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 MAI	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	ppescu 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	STANCU PAU	PRESTATI	Exploatare	COTOS 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 S	A 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 PROTE	Materiale	Exploatare	NESCU MA	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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 CONSTI	ALUBRIZAF	Exploatare	ppescu Alu	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 CONSTI	ALUBRIZAF	Exploatare	ppescu Alu	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	ppescu Alu	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 URB	ALUBRIZAF	Exploatare	ppescu Alu	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	ACIU ROME	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	ACIU ROME	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	ACIU ROME	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	ACIU ROME	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 Mir	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 SRL	PRESTATI	Exploatare	enter Moni	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	ANGHELUS	Materiale	Exploatare	delean Mir	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 S	PRESTATI	Exploatare	delean Mir	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 Cristi	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 SRL	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	COTOS 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 CONSTI	ALUBRIZAF	Exploatare	eidac Cristi	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 CONSTI	ALUBRIZAF	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 CONSTI	ALUBRIZAF	Exploatare	eidac Cristi	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 CONSTI	ALUBRIZAF	Exploatare	eidac Cristi	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 CONSTI	ALUBRIZAF	Exploatare	eidac Cristi	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 CONSTI	ALUBRIZAF	Exploatare	eidac Cristi	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	4400088908	4/9/2019	11,395.44	GAZ ROMAN	GAZ	Exploatare	NESCU MA	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	GRAVU 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	GRAVU 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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu Alu	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	RESAN 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 HE	ALUBRIZAF	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	PROPRIETA	PRESTATI	Exploatare	ppescu 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	NMAR ENER	en electrica	Exploatare	ppescu 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	PRESTATI	Exploatare	ppescu 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	PRESTATI	Exploatare	ppescu 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 SR	PRESTATI	Exploatare	ppescu 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 SR	PRESTATI	Exploatare	ppescu 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 SR	PRESTATI	Exploatare	ppescu 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	ppescu 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	ppescu 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	PRESTATI	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	N PROTECTIO	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	N PROTECTIO	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	PRESTATI	Exploatare	delean Miro	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	PRESTATI	Exploatare	delean Miro	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	DA CONSULT	PRESTATI	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	MACOVSCHI	PRESTATI	Exploatare	COTOS 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 SRI	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 I	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 URB	ALUBRIZAF	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	COTOS 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	COTOS 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	HIDROCARB	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 CONSTI	ALUBRIZAF	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	COMUNICAT	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	COMUNICAT	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	COMUNICAT	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	COMUNICAT	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 SR	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	COMUNICAT	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 CONSTI	ALUBRIZAF	Exploatare	RESAN 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 CONSTI	ALUBRIZAF	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 CONSTI	ALUBRIZAF	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 CONSTI	ALUBRIZAF	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 CONSTI	ALUBRIZAF	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 CONSTI	ALUBRIZAF	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 CONSTI	ALUBRIZAF	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 DANI	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 DANI	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 DANI	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 DANI	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	MACOVSCHI	PRESTATI	Exploatare	COTOS 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	ppescu 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 TECHNO	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 S	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	ppescu 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	ppescu 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	ACIU 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	ACIU 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 SR	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 SR	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 SR	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 SR	PRESTATI	Exploatare	GRAVU 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	ppescu 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 CONSTIN	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 CONSTIN	ALUBRIZAF	Exploatare	RESAN 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 DANI	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	ppescu 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	ppescu 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	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	ppescu 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 HE	ALUBRIZAF	Exploatare	ppescu 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	ppescu 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 SR	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 SR	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	ALUBRIZAF	Exploatare	ppescu Alur	60	12/01/2020	27/11/2019	109,745.81	OP	3412 1260	9/6/2020	109,745.81	0.00
2878			182	05/11/2019	62,139.55	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu 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	ppescu 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 S	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 S	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 S	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 S	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 I	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	ALUBRIZAF	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu Alur	60	03/01/2020	7/11/2019	28,323.50	OP	3569 1228	3/6/2020	28,323.50	0.00
2905	1864	18/11/2019	3452621	18/11/2019	81,472.90	UTO EUROP	Materiale	Exploatare	ppescu 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	UTO EUROP	Materiale	Exploatare	ppescu 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	ppescu 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 SR	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 SR	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 SR	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 S	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 S	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 S	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 S	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 SRI	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	ppescu 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 GROUI	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	COTOS 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	M 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 GROUI	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	ppescu 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	ppescu 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 URB	ALUBRIZAF	Exploatare	ppescu 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 SF	GUNOI	Exploatare	AGAILA 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 SF	GUNOI	Exploatare	AGAILA 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	ppescu 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 S	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		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	ALUBRIZAF	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	RESAN 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	ALUBRIZAF	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	ALUBRIZAF	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	ALUBRIZAF	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu 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 SR	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 valea j	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 GROUP	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	PIBLIC INTRT	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	MARIA 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	ACIU ROME	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	ppescu 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	ppescu 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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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 MAF	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	ppescu Alur	60	16/02/2020	23/12/2019	60,571.05	OP	11 1428	26/6/2020	60,571.05		0.00
3018	6606	23/12/2019	202	19/12/2019	21,569.32	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	17/02/2020	6/1/2020	21,569.32	OP	11 1415	24/6/2020	21,569.32		0.00
3019			2637	13/12/2019	7,646.56	PASCAL COM	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	uitilitati	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	AQUACARAS	APA	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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 APA	APA	Exploatare	ppescu 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 APA	APA	Exploatare	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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 SR	GUNOI	Exploatare	ppescu 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 SR	GUNOI	Exploatare	ppescu 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 SR	GUNOI	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	NMAR ENER	en electrica	Exploatare	ppescu 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	nia ortodoxa	PRESTATI	Exploatare	ppescu 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	UP 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 DANI	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 MAR	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	ppescu 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 MAR	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 URB	ALUBRIZAF	Exploatare	ppescu 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	Meridian 22 S	uitilitati	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	uitilitati	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	E DE PROP C	PRESTATI	Exploatare	ppescu 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	ppescu 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	ppescu 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 1550	3/7/2020	21,306.90		176,942.80
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	1548	3/7/2020	219,723.76		0.00
3086	32	15/01/2020	1003233	31/12/2019	200.01	Z EST SA VAS	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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	Z EST SA VAS	GAZ	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu Alur	60	03/01/2020	8/11/2019	7,718.34	OP	255 1227	3/6/2020	7,718.34		0.00
3100			183	06/11/2019	17,436.76	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	05/01/2020	15/11/2019	17,436.76	OP	255 1227	3/6/2020	17,436.76		0.00
3101	1304	14/11/2019	184	11/11/2019	22,061.40	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu Alur	60	12/01/2020	15/11/2019	15,722.51	OP	255 1227	3/6/2020	15,722.51		0.00
3103	5041	15/11/2019	187	14/11/2019	17,428.85	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	13/1/2020	15/11/2019	17,428.85	OP	255 1227	3/6/2020	17,428.85		0.00
3104	1944	20/11/2019	189	18/11/2019	25,505.45	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	17/01/2020	20/11/2019	25,505.45	OP	1227 396	3/6/2020	25,505.45		0.00
3105	1969	19/12/2019	36603	19/12/2019	6,426.00	B INSTAL SR	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 SR	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 SR	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	ppescu 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	ppescu 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 URB	ALUBRIZAF	Exploatare	ppescu 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	ALUBRIZAF	Exploatare	ppescu 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	AQUACARAS	APA	Exploatare	ppescu 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	ppescu 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	ppescu 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	GRAVU 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	GRAVU 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	GRAVU 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	ppescu 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	LECT 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	COTOS 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	COTOS 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 DRAGOM	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	hia ortodoxa	PRESTATI	Exploatare	ppescu 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	ppescu 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	NMAR ENER	en electrica	Exploatare	ppescu 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 CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	02/02/2020	5/12/2019	63,255.79	OP	396 1227	3/6/2020	63,255.79		0.00
3149	1357	25/11/2019	190	19/11/2019	22,349.16	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu 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 CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	25/01/2020	6/12/2019	15,771.88	OP	396 1227	3/6/2020	15,771.88		0.00
3151	2075	09/12/2019	192	03/12/2019	25,443.85	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	01/02/2020	9/12/2019	25,443.85	OP	396 1227	3/6/2020	25,443.85		0.00
3152			194	04/12/2019	7,236.63	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	02/02/2020	9/12/2019	7,236.63	OP	396 1227	3/6/2020	7,236.63		0.00
3153			195	05/12/2019	15,753.67	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	03/02/2020	9/12/2019	15,753.67	OP	396 1227	3/6/2020	15,753.67		0.00
3154			196	10/12/2019	23,744.63	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	17/01/2020	13/12/2019	23,744.63	OP	396 1227	3/6/2020	23,744.63		0.00
3155			197	16/12/2019	105,469.14	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	14/02/2020	7/1/2020	105,469.14	OP	481 1260	9/6/2020	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 SR	PRESTATI	Exploatare	ppescu 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 SR	PRESTATI	Exploatare	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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 CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	15/02/2020	7/1/2020	16,011.68	OP	481 1260	9/6/2020	16,011.68		0.00
3165	2179	30/12/2019	199	17/12/2019	25,574.16	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	15/02/2020	6/12/2020	25,574.16	OP	481 1260	9/6/2020	25,574.16		0.00
3166	55	07/01/2020	201	18/12/2019	16,247.07	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	16/2/2020	7/1/2020	16,247.07	OP	481 1260	9/6/2020	16,247.07		0.00
3167		09/01/2020	203	19/12/2019	15,984.01	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	17/02/2020	9/1/2020	15,984.01	OP	481 1414	24/6/2020	15,984.01		0.00
3168	26	09/01/2020	204	06/01/2020	28,483.20	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	06/03/2020	9/1/2020	28,483.20	OP	1429 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	ppescu 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 SR	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	ppescu 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	ppescu 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	ppescu 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 MAI	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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	ppescu 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	T CONSULTI	PRESTATI	Exploatare	ppescu 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 SRI	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 I	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	ACIU 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	eridian 22 S	utilitati	Exploatare	ppescu 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	ppescu 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	ACIU 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	RUL MEDICA	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	N 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 I	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 SRI	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	ppescu 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 SOLUTIO	PRESTATI	Exploatare	enter Moni	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	OCTASER SR	Materiale	Exploatare	OLEA BOGDA	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	ppescu Alur	60	08/03/2020	13/1/2020	64,969.59	OP	525 1721	16/7/2020	64,969.59		0.00
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
3273			3220001873	12/12/2019	251.93	CNCFR	chirie	Exploatare	ppescu Aluna		12/12/2019	25/2/2020	251.93	OP	522	5/3/2020	251.93		0.00
3274			3101061022	23/01/2020	648.69	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/03/2020	17/2/2020	648.69	OP	522	5/3/2020	648.69		0.00
3275			3101061026	23/01/2020	171.84	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/03/2020	17/2/2020	171.84	OP	522	5/3/2020	171.84		0.00
3276			3101061027	23/01/2020	284.64	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/03/2020	14/2/2020	284.64	OP	522	5/3/2020	284.64		0.00
3277			3101061028	23/01/2020	149.55	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/03/2020	11/2/2020	149.55	OP	522	5/3/2020	149.55		0.00
3278			3101061031	23/01/2020	85.26	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/03/2020	17/2/2020	85.26	OP	522	5/3/2020	85.26		0.00
3279			3101061032	23/01/2020	550.94	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/03/2020	11/2/2020	550.94	OP	522	5/3/2020	550.94		0.00
3280			3101061034	23/01/2020	152.16	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/03/2020	27/1/2020	152.16	OP	522	5/3/2020	152.16		0.00
3281			3101061035	23/01/2020	80.02	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/3/2020	11/2/2020	80.02	OP	522	5/3/2020	80.02		0.00
3282			3101061036	23/01/2020	242.68	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/03/2020	29/1/2020	242.68	OP	522	5/3/2020	242.68		0.00
3283			3101061037	23/01/2020	229.56	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/03/2020	6/1/2020	229.56	OP	522	5/3/2020	229.56		0.00
3284			3101061039	23/01/2020	59.02	CNCFR	ergie electr	Exploatare	ppescu Alur	60	23/03/2020	5/12/2019	59.02	OP	522	5/3/2020	59.02		0.00

3285			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
3286			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
3287			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
3288			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
3289			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
3290			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
3291			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
3292			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
3293			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
3294			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
3295			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
3296			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
3297			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
3298			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
3299			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
3300			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
3301			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
3302			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
3303			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
3304			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
3305			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
3306			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
3307			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
3308			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
3309			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
3310			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
3311			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
3312			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
3313			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
3314			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
3315			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
3316			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
3317			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
3318			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
3319			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
3320			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
3321			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
3322			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
3323			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
3324			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
3325			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
3326			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
3327			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
3328			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
3329			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
3330			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
3331			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
3332			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
3333			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
3334			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
3335			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
3336			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
3337			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

3338			3101062073	25/02/2020	175.77	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	17/2/2020	175.77	OP	522	5/3/2020	175.77		0.00
3339			3101062076	25/02/2020	203.68	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	14/2/2020	203.68	OP	522	5/3/2020	203.68		0.00
3340			3101062077	25/02/2020	613.12	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	11/2/2020	613.12	OP	522	5/3/2020	613.12		0.00
3341			3101062079	25/02/2020	163.52	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	17/2/2020	163.52	OP	522	5/3/2020	163.52		0.00
3342			3101062080	25/02/2020	105.62	CNCFR	ergie electr	Exploatare	ppescu Alur	15	11/03/2020	25/2/2020	105.62	OP	522	5/3/2020	105.62		0.00
3343			3101062081	25/02/2020	269.80	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	25/2/2020	269.80	OP	522	5/3/2020	269.80		0.00
3344			3101062082	25/02/2020	238.44	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	17/2/2020	238.44	OP	522	5/3/2020	238.44		0.00
3345			3101062084	25/02/2020	64.03	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	17/2/2020	64.03	OP	522	5/3/2020	64.03		0.00
3346			3101062085	25/02/2020	549.75	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	14/2/2020	549.75	OP	522	5/3/2020	549.75		0.00
3347			3101062088	25/02/2020	384.90	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	11/2/2020	384.90	OP	522	5/3/2020	384.90		0.00
3348			3101062091	25/02/2020	190.74	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	17/2/2020	190.74	OP	522	5/3/2020	190.74		0.00
3349			3101062092	25/02/2020	84.11	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	11/2/2020	84.11	OP	522	5/3/2020	84.11		0.00
3350			3101062093	25/02/2020	207.80	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	27/1/2020	207.80	OP	522	5/3/2020	207.80		0.00
3351			3101062095	25/02/2020	13.63	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/4/2020	11/2/2020	13.63	OP	522	5/3/2020	13.63		0.00
3352			3101062096	25/02/2020	517.75	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	29/1/2020	517.75	OP	522	5/3/2020	517.75		0.00
3353			3101062097	25/02/2020	20.47	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	6/1/2020	20.47	OP	522	5/3/2020	20.47		0.00
3354			3101062098	25/02/2020	13.63	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	5/12/2019	13.63	OP	522	5/3/2020	13.63		0.00
3355			3101062100	25/02/2020	502.77	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	25/11/2019	502.77	OP	522	5/3/2020	502.77		0.00
3356			3101062101	25/02/2020	160.79	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	6/12/2019	160.79	OP	522	5/3/2020	160.79		0.00
3357			3101062115	25/02/2020	268.42	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	9/12/2019	268.42	OP	522	5/3/2020	268.42		0.00
3358			3101062119	25/02/2020	191.42	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	9/12/2019	191.42	OP	522	5/3/2020	191.42		0.00
3359			3101062120	25/02/2020	25.21	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	9/12/2019	25.21	OP	522	5/3/2020	25.21		0.00
3360			3101062121	25/02/2020	991.91	CNCFR	ergie electr	Exploatare	ppescu Alur	60	17/01/2020	13/12/2019	991.91	OP	522	5/3/2020	991.91		0.00
3361			3101062124	25/02/2020	177.82	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	7/1/2020	177.82	OP	522	5/3/2020	177.82		0.00
3362			3101062125	25/02/2020	338.57	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	14/2/2020	338.57	OP	522	5/3/2020	338.57		0.00
3363			3101062126	25/02/2020	106.29	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	18/2/2020	106.29	OP	522	5/3/2020	106.29		0.00
3364			3101062046	25/02/2020	55.88	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	25/2/2020	55.88	OP	522	5/3/2020	55.88		0.00
3365			3101062047	25/02/2020	612.43	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	17/2/2020	612.43	OP	522	5/3/2020	612.43		0.00
3366			3101062048	25/02/2020	585.90	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	17/2/2020	585.90	OP	522	5/3/2020	585.90		0.00
3367			3101062049	25/02/2020	573.61	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	14/2/2020	573.61	OP	522	5/3/2020	573.61		0.00
3368			3101062055	25/02/2020	231.64	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	11/2/2020	231.64	OP	522	5/3/2020	231.64		0.00
3369			3101052056	25/02/2020	337.25	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	17/2/2020	337.25	OP	522	5/3/2020	337.25		0.00
3370			3101062057	25/02/2020	224.14	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	11/2/2020	224.14	OP	522	5/3/2020	224.14		0.00
3371			3101062060	25/02/2020	579.05	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	27/1/2020	579.05	OP	522	5/3/2020	579.05		0.00
3372			3101062061	25/02/2020	495.96	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/4/2020	11/2/2020	495.96	OP	522	5/3/2020	495.96		0.00
3373			3101062063	25/02/2020	333.85	CNCFR	ergie electr	Exploatare	ppescu Alur	60	25/04/2020	29/1/2020	333.85	OP	522	5/3/2020	333.85		0.00
3374			3101030848	28/02/2020	814.81	CNCFR	ergie electr	Exploatare	ppescu Alur	60	28/04/2020	6/1/2020	814.81	OP	522	5/3/2020	814.81		0.00
3375	340	27/02/2020	3675	27/02/2020	2,132.13	DESIGN STA	PRESTATI	Exploatare	ppescu Alur	30	28/03/2020	28/2/2020	2,132.13	OP	554	10/3/2020	2,132.13		0.00
3376	241	13/02/2020	1001079	31/01/2020	221,399.85	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	01/03/2020	13/2/2020	221,399.85	OP	556 677 676	16/3/2020	221,399.85		0.00
3377	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
3378	105	10/01/2020	206	08/01/2020	7,357.06	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	08/03/2020	10/1/2020	7,357.06	OP	557 1430	26/6/2020	7,357.06		0.00
3379			207	10/01/2020	16,011.80	CIP CONSTIN	ALUBRIZAF	Exploatare	ULESCU MC	60	10/03/2020	16/1/2020	16,011.80	OP	557 1414	24/6/2020	16,011.80		0.00
3380	62	16/01/2020	208	13/01/2020	22,802.20	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	13/03/2020	16/1/2020	22,802.20	OP	557 1431	26/6/2020	22,802.20		0.00
3381	47	06/01/2020	209	15/01/2020	109,488.80	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	15/03/2020	5/2/2020	109,488.80	OP	1403 700	17/6/2020	109,488.80		0.00
3382	244	13/02/2020	1001080	31/01/2020	20,548.32	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	9/2/2020	20,548.32	OP	556	11/3/2020	20,548.32		0.00
3383	245	13/02/2020	1001081	31/01/2020	14,757.37	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	19/2/2020	14,757.37	OP	556	11/3/2020	14,757.37		0.00
3384	248	13/02/2020	1002251	31/01/2020	12,429.96	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/3/2020	19/2/2020	12,429.96	OP	556	11/3/2020	12,429.96		0.00
3385	250	13/02/2020	1002252	31/01/2020	10,768.22	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	13/2/2020	10,768.22	OP	556	11/3/2020	10,768.22		0.00
3386	243	13/02/2020	1000084	31/01/2020	7,415.35	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	19/2/2020	7,415.35	OP	556	11/3/2020	7,415.35		0.00
3387	247	13/02/2020	1000063	31/01/2020	2,473.99	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	19/2/2020	2,473.99	OP	556	11/3/2020	2,473.99		0.00
3388	239	13/02/2020	1000124	31/01/2020	2,030.02	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	19/2/2020	2,030.02	OP	556	11/3/2020	2,030.02		0.00
3389	246	13/02/2020	1000062	31/01/2020	2,070.28	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	19/2/2020	2,070.28	OP	556	11/3/2020	2,070.28		0.00
3390	238	13/02/2020	1000148	31/01/2020	2,329.63	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	19/2/2020	2,329.63	OP	556	11/3/2020	2,329.63		0.00

3391	242	13/02/2020	1000011	31/01/2020	153.62	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	19/2/2020	153.62	OP	556	11/3/2020	153.62		0.00
3392	237	13/02/2020	1003308	31/01/2020	340.29	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	19/2/2020	340.29	OP	556	11/3/2020	340.29		0.00
3393	249	13/02/2020	1001091	31/01/2020	311.89	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	17/01/2020	19/2/2020	311.89	OP	556	11/3/2020	311.89		0.00
3394	240	13/02/2020	1009092	31/01/2020	1,289.04	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	31/03/2020	19/2/2020	1,289.04	OP	556	11/3/2020	1,289.04		0.00
3395	56	30/01/2020	129	08/01/2020	304.00	LECT PRINT S	BAR	Exploatare	ppescu Alur	60	08/03/2020	20/1/2020	304.00	OP	679	18/3/2020	304.00		0.00
3396	55	20/01/2020	135	17/01/2020	304.00	LECT PRINT S	BAR	Exploatare	ppescu Alur	60	17/03/2020	20/1/2020	304.00	OP	679	18/3/2020	304.00		0.00
3397	58	20/02/2020	2151	20/01/2020	155,240.28	PRO INSTAL	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
3398	423	31/01/2020	215	22/01/2020	17,721.48	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	22/03/2020	31/1/2020	17,721.48	OP	699 1569	7/7/2020	17,721.48		0.00
3399			214	21/01/2020	15,498.16	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	21/03/2020	28/1/2020	15,498.16	OP	699 1433	26/6/2020	15,498.16		0.00
3400	424	31/01/2020	213	21/01/2020	15,877.45	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	21/03/2020	31/1/2020	15,877.45	OP	699 1432	26/6/2020	15,877.45		0.00
3401			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
3402	228	12/02/2020	209908218326	06/02/2020	79.99	INTERNATIC	Materiale	Exploatare	ONICIU NAI	60	06/04/2020	12/2/2020	79.99	OP	703	24/3/2020	79.99		0.00
3403	202	10/01/2020	5700913518	07/02/2020	914.92	EDEMAN SR	Materiale	Exploatare	ONICIU NAI	60	07/04/2020	11/2/2020	914.92	OP	703	24/3/2020	914.92		0.00
3404	1049	28/01/2020	142	24/01/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	24/03/2020	28/1/2020	304.00	OP	705	24/3/2020	304.00		0.00
3405			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
3406	148	28/01/2020	2424	22/01/2020	2,268.14	A PHOENIX A	Materiale	Exploatare	ONICIU NAI	60	22/03/2020	3/2/2020	2,268.14	OP	707	24/3/2020	2,268.14		0.00
3407	141	05/02/2020	2422	22/01/2020	4,520.81	A PHOENIX A	Materiale	Exploatare	ONICIU NAI	60	22/03/2020	5/2/2020	4,520.81	OP	707	24/3/2020	4,520.81		0.00
3408	261	17/02/2020	237	31/01/2020	90.25	Disco Bar	ergie electr	Exploatare	ppescu Alur	30	01/03/2020	17/2/2020	90.25	OP	702	24/3/2020	90.25		0.00
3409	262	17/02/2020	236	31/01/2020	500.00	Disco Bar	PRESTATI	Exploatare	ppescu Alur	60	31/03/2020	17/2/2020	500.00	OP	702	24/3/2020	500.00		0.00
3410	453	18/03/2020	200147	10/03/2020	200.00	EJ NEDA IOI	PRESTATI	Exploatare	COTOS ALIN	30	09/04/2020	18/3/2020	200.00	OP	720	25/3/2020	200.00		0.00
3411			1575	04/03/2020	119.00	TUDORIE ST	PRESTATI	Exploatare	COTOS ALIN	30	17/01/2020	5/3/2020	119.00	OP	719	25/3/2020	119.00		0.00
3412	468	20/03/2020	4058	16/03/2020	50.00	CULESCU GI	PRESTATI	Exploatare	COTOS ALIN	30	15/04/2020	20/3/2020	50.00	OP	721	25/3/2020	50.00		0.00
3413	226	11/02/2020	2684	10/02/2020	383.31	PASCAL COM	ergie electr	Exploatare	ppescu Alur	25	06/03/2020	11/2/2020	383.31	OP	710	25/3/2020	383.31		0.00
3414	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
3415	557	25/03/2020	1124	25/03/2020	12,500.06	ROFI CORP S	Materiale	Exploatare	NESCU MAI	0	25/03/2020	27/3/2020	12,500.06	OP	713	25/3/2020	12,500.06		0.00
3416	178	03/02/2020	1522	31/01/2020	483.00	NGHELUS SI	PRESTATI	Exploatare	delean Mirc	30	01/03/2020	4/2/2020	483.00	OP	717	25/3/2020	483.00		0.00
3417	179	03/02/2020	1523	03/02/2020	386.00	NGHELUS SI	PRESTATI	Exploatare	delean Mirc	30	04/03/2020	4/2/2020	386.00	OP	717	25/3/2020	386.00		0.00
3418	469	20/03/2020	806428	29/02/2020	92.20	RAI-CATA SI	GUNOI	Exploatare	ppescu Alur	15	15/03/2020	24/3/2020	92.20	OP	715	25/3/2020	92.20		0.00
3419	466	23/03/2020	805074	29/02/2020	46.10	RAI-CATA SI	GUNOI	Exploatare	ppescu Alur	15	15/03/2020	24/3/2020	46.10	OP	715	25/3/2020	46.10		0.00
3420	461	19/03/2020	3875296	10/03/2020	140.09	serv valea j	APA	Exploatare	ppescu Alur	15	25/03/2020	20/3/2020	140.09	OP	714	25/3/2020	140.09		0.00
3421	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
3422	433	12/03/2020	1013234877	06/03/2020	667.57	AQUATIM	APA	Exploatare	ppescu Alur	15	21/03/2020	13/3/2020	667.57	OP	689	25/3/2020	667.57		0.00
3423	400	06/03/2020	90560	24/02/2020	768.00	ANIA DE APA	APA	Exploatare	ppescu Alur	15	10/3/2020	9/3/2020	768.00	OP	691	25/3/2020	768.00		0.00
3424	399	06/03/2020	81279	06/03/2020	26.15	ANIA DE APA	APA	Exploatare	ppescu Alur	15	21/03/2020	9/3/2020	26.15	OP	691	25/3/2020	26.15		0.00
3425	108	05/03/2020	5447487	28/02/2020	53.21	AQUACARAS	APA	Exploatare	ppescu Alur	15	14/03/2020	5/3/2020	53.21	OP	692	25/3/2020	53.21		0.00
3426			516986	29/02/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	ppescu Alur	30	30/03/2020	9/3/2020	132.35	OP	693	25/3/2020	132.35		0.00
3427			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
3428	393	05/03/2020	203520	29/02/2020	109.96	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/03/2020	5/3/2020	109.96	OP	694	25/3/2020	109.96		0.00
3429	403	09/03/2020	404676	29/02/2020	363.72	pa Prod Dev	APA	Exploatare	ppescu Alur	15	17/01/2020	9/3/2020	363.72	OP	694	25/3/2020	363.72		0.00
3430	217	11/02/2020	9942958	31/01/2020	179.38	RETIM	GUNOI	Exploatare	ppescu Alur	30	01/03/2020	11/2/2020	179.38	OP	697	25/3/2020	179.38		0.00
3431			9942956	31/01/2020	129.72	RETIM	GUNOI	Exploatare	ppescu Alur	30	01/03/2020	20/2/2020	129.72	OP	697	25/3/2020	129.72		0.00
3432	218	11/02/2020	9942957	31/01/2020	520.66	RETIM	GUNOI	Exploatare	ppescu Alur	30	01/03/2020	20/2/2020	520.66	OP	697	25/3/2020	520.66		0.00
3433			9961390	14/02/2020	177.69	RETIM	GUNOI	Exploatare	ppescu Alur	30	15/03/2020	5/3/2020	177.69	OP	697	25/3/2020	177.69		0.00
3434			9961392	14/02/2020	14.02	RETIM	GUNOI	Exploatare	ppescu Alur	30	15/03/2020	5/3/2020	14.02	OP	697	25/3/2020	14.02		0.00
3435			9961393	14/02/2020	138.28	RETIM	GUNOI	Exploatare	ppescu Alur	30	15/03/2020	5/3/2020	138.28	OP	697	25/3/2020	138.28		0.00
3436			40	04/03/2020	343.24	ASOC CERNA	PRESTATI	Exploatare	ppescu Alur	10	14/03/2020	20/3/2020	343.24	OP	695	25/3/2020	343.24		0.00
3437	999	09/03/2020	9961394	14/02/2020	122.52	RETIM	GUNOI	Exploatare	ppescu Alur	30	15/03/2020	9/3/2020	122.52	OP	690	25/3/2020	122.52		0.00
3438	1169	12/03/2020	125	10/03/2020	116.17	ASOC 613	PRESTATI	Exploatare	ppescu Alur	10	20/03/2020	16/3/2020	116.17	OP	709	25/3/2020	116.17		0.00
3439			764374	31/01/2020	92.20	RAI-CATA SI	PRESTATI	Exploatare	TIHODOR	15	15/02/2020	24/2/2020	92.20	OP	708	25/3/2020	92.20		0.00
3440	585	02/04/2020	2020036	02/04/2020	497.42	VERTISING8	Materiale	Exploatare	ONICIU NAI	15	17/04/2020	3/4/2020	497.42	OP	752	13/4/2020	497.42		0.00
3441	421	12/03/2020	1001104	29/02/2020	145,848.92	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2020	16/3/2020	145,848.92	OP	1535 880	3/7/2020	145,848.92		0.00
3442	51	22/01/2020	211	20/01/2020	60,665.25	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAM	60	20/03/2020	22/1/2020	60,665.25	OP	1713	15/7/2020	60,665.25		0.00
3443	88	29/01/2020	212	21/01/2020	22,620.84	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	21/03/2020	29/1/2020	22,620.84	OP	1568	7/7/2020	22,620.84		0.00

3444			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
3445			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
3446	479	23/03/2020	1020859	19/03/2020	3,123.75	O HIGIENIC S	Materiale	Exploatare	NESCU MAI	30	18/04/2020	24/3/2020	3,123.75	OP	787	15/4/2020	3,123.75		0.00
3447	444	13/03/2020	15973	12/03/2020	962.12	EALRHTIM S	Materiale	Exploatare	ONICIU NAI	30	11/04/2020	16/3/2020	962.12	OP	787	15/4/2020	962.12		0.00
3448	412	10/03/2020	15959	10/03/2020	1,199.52	EALRHTIM S	Materiale	Exploatare	ONICIU NAI	30	09/04/2020	13/3/2020	1,199.52	OP	787	15/4/2020	1,199.52		0.00
3449	578	01/04/2020	219847	31/03/2020	5,652.50	DUNG ART S	Materiale	Exploatare	ONICIU NAI	30	30/4/2020	3/4/2020	5,652.50	OP	789	15/4/2020	5,652.50		0.00
3450			148	04/02/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	04/04/2020	6/2/2020	304.00	OP	865	15/4/2020	304.00		0.00
3451	291	20/02/2020	156	17/02/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	17/04/2020	25/2/2020	304.00	OP	865	15/4/2020	304.00		0.00
3452	424	12/03/2020	1001105	29/02/2020	16,123.52	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	13/3/2020	16,123.52	OP	880 1535	3/7/2020	16,123.52		0.00
3453	267	12/03/2020	1002308	29/02/2020	9,437.89	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	13/3/2020	9,437.89	OP	880	16/4/2020	9,080.99		356.90
3454	425	12/03/2020	1001106	29/02/2020	12,645.05	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	13/3/2020	12,645.05	OP	880 1535	3/7/2020	12,645.05		0.00
3455	422	12/03/2020	1000012	29/02/2020	469.75	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	13/3/2020	469.75	OP	880 1535	3/7/2020	469.75		0.00
3456	423	12/03/2020	1000086	29/02/2020	5,765.87	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	16/3/2020	5,765.87	OP	880 1535	3/7/2020	5,765.87		0.00
3457	427	12/03/2020	1000066	29/02/2020	1,880.01	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	18/3/2020	1,880.01	OP	880 1535	3/7/2020	1,880.01		0.00
3458	430	12/03/2020	1002309	29/02/2020	8,211.67	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/4/2020	17/3/2020	8,211.67	OP	880 1535	3/7/2020	8,211.67		0.00
3459	419	12/03/2020	1000125	29/02/2020	1,470.26	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	17/3/2020	1,470.26	OP	880 1535	3/7/2020	1,470.26		0.00
3460	418	12/03/2020	1000151	29/02/2020	1,536.50	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	16/3/2020	1,536.50	OP	880 1535	3/7/2020	1,536.50		0.00
3461	420	12/03/2020	1009303	29/02/2020	1,055.08	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	16/3/2020	1,055.08	OP	880 1535	3/7/2020	1,055.08		0.00
3462	417	12/03/2020	1003385	29/02/2020	249.47	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	16/3/2020	249.47	OP	880 1535	3/7/2020	249.47		0.00
3463	429	12/03/2020	1001113	29/02/2020	176.18	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	17/3/2020	176.18	OP	880 1535	3/7/2020	176.18		0.00
3464	428	12/03/2020	1002308	29/02/2020	9,437.89	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/04/2020	16/3/2020	9,437.89	OP	880 1535	3/7/2020	9,437.89		0.00
3465	426	12/03/2020	1000065	29/02/2020	1,589.26	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/4/2020	16/3/2020	1,589.26	OP	880 1535	3/7/2020	1,589.26		0.00
3466	406	09/02/2020	5871857	29/02/2020	172.29	R SERVICII E	chirie	Exploatare	ppescu Alur	30	30/03/2020	9/3/2020	172.29	OP	871	16/4/2020	172.29		0.00
3467	405	09/02/2020	5871859	29/02/2020	172.29	R SERVICII E	chirie	Exploatare	ppescu Alur	30	30/03/2020	8/3/2020	172.29	OP	871	16/4/2020	172.29		0.00
3468	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
3469			806429	29/02/2020	811.40	RAI-CATA SR	PRESTATI	Exploatare	ANESCU EL	15	15/03/2020	19/4/2020	811.40	OP	873	16/4/2020	811.40		0.00
3470			395	13/02/2020	125,211.41	NMAR ENER	ergie electr	Exploatare	ppescu Alur	60	13/04/2020	20/3/2020	125,211.41	OP	750 874	16/4/2020	125,211.41		0.00
3471	601	08/04/2020	64	23/03/2020	99,174.76	NMAR ENER	ergie electr	Exploatare	ppescu Alur	60	22/05/2020	8/4/2020	99,174.76	OP	750 874	16/4/2020	99,174.76		0.00
3472	385	03/03/2020	215279	24/02/2020	2,737.00	hia ortodoxa	PRESTATI	Exploatare	ppescu Alur	30	25/03/2020	5/3/2020	2,737.00	OP	875	16/4/2020	2,737.00		0.00
3473	225	11/02/2020	2700	10/02/2020	7,622.72	PASCAL COM	chirie	Exploatare	ppescu Alur	60	10/04/2020	11/2/2020	7,622.72	OP	876	16/4/2020	7,622.72		0.00
3474			2749	25/03/2020	-2,213.05	PASCAL COM	chirie	Exploatare	ppescu Alur	60	24/5/2020	25/3/2020	-2,213.05	OP	876	16/4/2020	-2,213.05		0.00
3475	443	13/03/2020	2725	12/03/2020	291.85	PASCAL COM	ergie electr	Exploatare	ppescu Alur	60	11/05/2020	13/3/2020	291.85	OP	876	16/4/2020	291.85		0.00
3476	606	08/04/2020	517699	31/03/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	VLAICU GHE	60	30/05/2020	8/4/2020	132.35	OP	877	16/4/2020	132.35		0.00
3477	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
3478			206874	31/03/2020	152.25	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/04/2020	3/4/2020	152.25	OP	879	16/4/2020	152.25		0.00
3479	414	15/04/2020	409122	31/03/2020	541.34	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/04/2020	15/4/2020	541.34	OP	879	16/4/2020	541.34		0.00
3480	617	13/04/2020	1013264326	03/04/2020	630.60	AQUATIM	APA	Exploatare	ppescu Alur	14	17/04/2020	13/4/2020	630.60	OP	881	16/4/2020	630.60		0.00
3481			10039892	29/02/2020	129.72	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/3/2020	16/3/2020	129.72	OP	882	16/4/2020	129.72		0.00
3482			10042515	29/02/2020	186.37	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/03/2020	16/3/2020	186.37	OP	882	16/4/2020	186.37		0.00
3483			10039894	29/02/2020	179.38	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/03/2020	16/3/2020	179.38	OP	882	16/4/2020	179.38		0.00
3484	231	09/03/2020	10041789	29/02/2020	143.12	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/03/2020	16/3/2020	143.12	OP	882	16/4/2020	143.12		0.00
3485			10039893	29/02/2020	603.68	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/03/2020	16/3/2020	603.68	OP	882	16/4/2020	603.68		0.00
3486			10042517	29/02/2020	19.90	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/03/2020	16/3/2020	19.90	OP	882	16/4/2020	19.90		0.00
3487			20002106	26/02/2020	77.33	eridian 22 S	utilitati	Exploatare	ppescu Alur	15	12/03/2020	31/3/2020	77.33	OP	883	16/4/2020	77.33		0.00
3488	157	02/03/2020	757513	28/02/2020	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	ppescu Alur	21	20/03/2020	2/3/2020	1,250.21	OP	884	16/4/2020	1,250.21		0.00
3489	148	31/03/2020	761879	30/03/2020	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	ppescu Alur	21	20/04/2020	31/3/2020	1,250.21	OP	884	16/4/2020	1,250.21		0.00
3490			36	20/01/2020	5,800.54	AUNDRY RO	Materiale	Exploatare	DANYI MAR	60	20/3/2020	29/1/2020	5,800.54	OP	890	16/4/2020	5,800.54		0.00
3491	645	14/04/2020	1871	13/04/2020	24,990.00	ACIA FLORIN	SPIRT	Exploatare	ONICIU NAI	15	28/04/2020	22/4/2020	24,990.00	OP	1987	27/8/2020	24,990.00		0.00
3492			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
3493	621	13/04/2020	3	13/04/2020	26,180.00	KLE IMPOR	MASTI PRO	Exploatare	ppescu Alur	60	12/06/2020	17/2/2020	26,180.00	OP	893	22/4/2020	26,180.00		0.00
3494	409	09/03/2020	202030067	05/03/2020	878.11	COMUNICAT	PRESTATI	Exploatare	FANESCU G	60	04/05/2020	9/3/2020	878.11	OP	897	24/4/2020	878.11		0.00
3495	586	02/04/2020	202030091	02/04/2020	839.97	COMUNICAT	PRESTATI	Exploatare	FANESCU G	60	01/06/2020	7/4/2020	839.97	OP	897	24/4/2020	839.97		0.00
3496			20002792	25/03/2020	97.10	eridian 22 S	utilitati	Exploatare	ppescu Alur	15	9/4/2020	16/4/2020	97.10	OP	898	24/4/2020	97.10		0.00

3497			2775	14/04/2020	381.23	PASCAL COM	ergie electr	Exploatare	ppescu Alur	25	09/05/2020	16/4/2020	381.23	OP	899	24/4/2020	381.23		0.00
3498	392	05/03/2020	243	29/02/2020	90.25	Disco Bar	ergie electr	Exploatare	ppescu Alur	30	30/03/2020	5/3/2020	90.25	OP	900	24/4/2020	90.25		0.00
3499	183	02/03/2020	242	29/02/2020	500.00	Disco Bar	ergie electr	Exploatare	ppescu Alur	30	30/03/2020	5/3/2020	500.00	OP	900	24/4/2020	500.00		0.00
3500	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
3501	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
3502	339	26/02/2020	2332	20/02/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	ACIU ROMEI	30	21/03/2020	26/2/2020	2,975.00	OP	901	24/4/2020	2,975.00		0.00
3503	394	05/03/2020	1770776	01/03/2020	411.09	RUL DE SOF	PRESTATI	Exploatare	delean Mirc	30	31/3/2020	5/3/2020	411.09	OP	902	24/4/2020	411.09		0.00
3504	395	05/03/2020	1508	05/03/2020	728.00	NGHELUS SI	PRESTATI	Exploatare	delean Mirc	30	04/04/2020	6/3/2020	728.00	OP	903	24/4/2020	728.00		0.00
3505	287	19/02/2020	36855	19/02/2020	1,392.30	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	19/04/2020	19/2/2020	1,392.30	OP	904	24/4/2020	1,392.30		0.00
3506	159	30/01/2020	23429	30/01/2020	119.00	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	30/03/2020	4/2/2020	119.00	OP	905	24/4/2020	119.00		0.00
3507	168	31/01/2020	23458	31/01/2020	569.44	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	31/03/2020	4/2/2020	569.44	OP	905	24/4/2020	569.44		0.00
3508	242	14/02/2020	3667	07/02/2020	8,367.01	N PROTECTIC	PRESTATI	Exploatare	eidac Cristia	60	07/04/2020	26/2/2020	8,367.01	OP	906 995	13/5/2020	8,367.01		0.00
3509	20	13/01/2020	3977	09/01/2020	2,094.00	L MEDICAL I	PRESTATI	Exploatare	ICU ELEONC	60	09/03/2020	13/1/2020	2,094.00	OP	907	24/4/2020	2,094.00		0.00
3510	62	21/01/2020	200031	14/01/2020	1,570.00	MEDICIS SRI	PRESTATI	Exploatare	ICU ELEONC	60	14/03/2020	20/1/2020	1,570.00	OP	908	24/4/2020	1,570.00		0.00
3511			15837	31/01/2020	489.44	SECURITY S	PRESTATI	Exploatare	eidac Cristia	60	31/03/2020	3/2/2020	489.44	OP	909	24/4/2020	489.44		0.00
3512	60	21/01/2020	43433	21/01/2020	642.60	NOASA-TIM	PRESTATI	Exploatare	ppescu Alur	60	21/03/2020	21/1/2020	642.60	OP	910	24/4/2020	642.60		0.00
3513	143	27/01/2020	43495	23/01/2020	321.30	NOASA-TIM	PRESTATI	Exploatare	ppescu Alur	60	23/03/2020	28/1/2020	321.30	OP	910	24/4/2020	321.30		0.00
3514			43496	23/01/2020	321.30	NOASA-TIM	PRESTATI	Exploatare	ppescu Alur	60	23/3/2020	23/1/2020	321.30	OP	910	24/4/2020	321.30		0.00
3515	93	05/02/2020	43650	04/02/2020	428.40	NOASA-TIM	PRESTATI	Exploatare	ppescu Alur	60	04/04/2020	5/2/2020	428.40	OP	910	24/4/2020	428.40		0.00
3516	144	10/02/2020	43651	04/02/2020	428.40	NOASA-TIM	PRESTATI	Exploatare	ppescu Alur	60	04/04/2020	10/2/2020	428.40	OP	910	24/4/2020	428.40		0.00
3517	200	10/02/2020	43654	04/02/2020	380.80	NOASA-TIM	PRESTATI	Exploatare	ppescu Alur	60	04/04/2020	10/2/2020	380.80	OP	910	24/4/2020	380.80		0.00
3518			37	03/02/2020	5,526.36	AUNDRY RO	PRESTATI	Exploatare	DANYI MAF	60	03/04/2020	10/2/2020	5,526.36	OP	911	24/4/2020	5,526.36		0.00
3519	201	10/02/2020	5700852727	05/02/2020	5,867.64	EDEMAN SF	Materiale	Exploatare	ONICIU NAI	30	06/03/2020	11/2/2020	5,867.64	OP	912 930 944	30/4/2020	5,867.64		0.00
3520	401	06/03/2020	162	05/03/2020	304.00	ECT PRINT S	BAR	Exploatare	arocico Pet	60	04/05/2020	11/3/2020	304.00	OP	913	24/4/2020	304.00		0.00
3521	306	24/02/2020	209	20/03/2020	1,325.66	RINTING SYS	Materiale	Exploatare	FANESCU G	60	19/05/2020	25/2/2020	1,325.66	OP	914	24/4/2020	1,325.66		0.00
3522	194	06/02/2020	147	05/03/2020	1,579.13	RINTING SYS	Materiale	Exploatare	FANESCU G	60	04/05/2020	6/2/2020	1,579.13	OP	914	24/4/2020	1,579.13		0.00
3523	151	29/01/2020	2423	22/01/2020	8,358.56	A PHOENIX A	Materiale	Exploatare	ONICIU NAI	60	22/03/2020	3/2/2020	8,358.56	OP	915	24/4/2020	8,358.56		0.00
3524			607	28/02/2020	159.46	T SMART IT	Materiale	Exploatare	FANESCU G	30	29/3/2020	5/3/2020	159.46	OP	916	24/4/2020	159.46		0.00
3525	128	25/03/2020	1001	20/03/2020	2,058.70	VINERO SRL	Materiale	Exploatare	delean Mirc	60	19/05/2020	31/3/2020	2,058.70	OP	917	24/4/2020	2,058.70		0.00
3526	607	08/04/2020	5879244	31/03/2020	344.58	R SERVICII E	chirie	Exploatare	VLAICU GHE	30	30/04/2020	8/4/2020	344.58	OP	918	24/4/2020	344.58		0.00
3527	608	08/04/2020	5879242	31/03/2020	344.58	R SERVICII E	chirie	Exploatare	VLAICU GHE	30	30/04/2020	8/4/2020	344.58	OP	918	24/4/2020	344.58		0.00
3528	600	08/04/2020	10215572	31/03/2020	1,094.67	RETIM	GUNOI	Exploatare	VLAICU GHE	30	30/04/2020	8/4/2020	1,094.67	OP	923	27/4/2020	1,094.67		0.00
3529	599	08/04/2020	10218236	31/03/2020	90.84	RETIM	GUNOI	Exploatare	VLAICU GHE	30	30/04/2020	8/4/2020	90.84	OP	923	27/4/2020	90.84		0.00
3530	611	09/04/2020	10218234	31/03/2020	132.61	RETIM	GUNOI	Exploatare	VLAICU GHE	30	30/04/2020	9/4/2020	132.61	OP	923	27/4/2020	132.61		0.00
3531	88	20/01/2020	705	12/02/2020	20,319.28	MATICOM	PRESTATI	Exploatare	eidac Cristia	60	12/04/2020	20/1/2020	20,319.28	OP	924 1548	3/7/2020	20,319.28		0.00
3532	180	03/02/2020	9	18/01/2020	179,812.23	JP ISAL KNG	PRESTATI	Exploatare	eidac Cristia	60	18/03/2020	5/2/2020	179,812.23	OP	925 1547	3/7/2020	179,812.23		0.00
3533	58	20/01/2020	2151	20/01/2020	155,240.28	RPRO INSTAL	Materiale	Exploatare	eidac Cristia	60	20/03/2020	27/1/2020	155,240.28	OP	926	27/4/2020	155,240.28		0.00
3534	57	20/01/2020	2152	20/01/2020	187,882.74	RPRO INSTAL	Materiale	Exploatare	eidac Cristia	60	20/3/2020	27/1/2020	187,882.74	OP	926	27/4/2020	187,882.74		0.00
3535	381	28/02/2020	816	27/02/2020	80,691.52	CONSENS SR	Materiale	Exploatare	ppescu Alur	30	28/03/2020	20/3/2020	80,691.52	OP	927	27/4/2020	80,691.52		0.00
3536	198	07/02/2020	53140	31/01/2020	16,913.59	SH SOLUTIC	PRESTATI	Exploatare	enter Monic	60	31/03/2020	7/2/2020	16,913.59	OP	928	27/4/2020	16,913.59		0.00
3537	151	29/01/2020	2423	22/01/2020	8,358.56	A PHOENIX A	Materiale	Exploatare	ONICIU NAI	60	22/03/2020	3/2/2020	8,358.56	OP	929 945	30/4/2020	8,358.56		0.00
3538			5118	20/02/2020	2,195.55	ENIX PRINT	Materiale	Exploatare	OLEA BOGDA	29	20/03/2020	24/2/2020	2,195.55	OP	931	27/4/2020	1,000.00		1,195.55
3539	175	31/03/2020	1665	26/03/2020	59.50	EJ BALANIOA	PRESTATI	Exploatare	RNESCU ALI	30	25/04/2020	31/3/2020	59.50	OP	934	27/4/2020	59.50		0.00
3540	165	10/02/2020	216	04/02/2020	28,438.58	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	04/04/2020	11/2/2020	28,438.58	OP	935 1714	15/7/2020	28,438.58		0.00
3541	280	18/02/2020	120161160	14/02/2020	1,106.70	TELETIM SRI	Materiale	Exploatare	AVA CRISTIN	60	14/04/2020	18/2/2020	1,106.70	OP	946	30/4/2020	1,106.70		0.00
3542	291	20/02/2020	120161169	20/02/2020	295.12	TELETIM SRI	Materiale	Exploatare	AVA CRISTIN	60	20/04/2020	24/2/2020	295.12	OP	946	30/4/2020	295.12		0.00
3543	281	18/02/2020	120161154	12/02/2020	2,534.70	TELETIM SRI	Materiale	Exploatare	AVA CRISTIN	60	12/04/2020	27/2/2020	2,534.70	OP	946	30/4/2020	2,534.70		0.00
3544	282	10/02/2020	120161163	18/02/2020	1,032.92	TELETIM SRI	Materiale	Exploatare	AVA CRISTIN	60	18/04/2020	27/2/2020	1,032.92	OP	946	30/4/2020	1,032.92		0.00
3545	602	10/02/2020	218	05/02/2020	22,620.84	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	05/04/2020	10/2/2020	22,620.84	OP	975 1712	15/7/2020	22,620.84		0.00
3546			217	04/02/2020	16,650.09	CIP CONSTIN	ALUBRIZAF	Exploatare	ULESCU MC	60	4/4/2020	25/2/2020	16,650.09	OP	975	6/5/2020	16,650.09		0.00
3547	172	03/02/2020	300475	15/01/2020	1,781.85	Construct B	PRESTATI	Exploatare	eidac Cristia	60	15/03/2020	17/2/2020	1,781.85	OP	976	6/5/2020	1,781.85		0.00
3548	175	03/02/2020	300476	15/01/2020	712.93	Construct B	PRESTATI	Exploatare	eidac Cristia	60	15/03/2020	5/2/2020	712.93	OP	976	6/5/2020	712.93		0.00
3549	173	03/02/2020	300474	15/01/2020	18,321.72	Construct B	PRESTATI	Exploatare	eidac Cristia	60	15/03/2020	5/2/2020	18,321.72	OP	976	6/5/2020	18,321.72		0.00

3550	384	07/03/2020	158	24/02/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	24/04/2020	3/3/2020	304.00	OP	967	6/5/2020	304.00		0.00
3551	398	05/03/2020	53382	28/02/2020	15,881.57	SH SOLUTIC	PRESTATI	Exploatare	enter Monic	60	28/04/2020	5/3/2020	15,881.57	OP	957	6/5/2020	15,881.57		0.00
3552	206	11/02/2020	1680	31/01/2020	3,430.00	MEDICAL LIA	PRESTATI	Exploatare	ICU ELEON	60	31/03/2020	11/2/2020	3,430.00	OP	958	6/5/2020	3,430.00		0.00
3553	410	09/03/2020	202030068	05/03/2020	15,552.65	COMUNICAT	PRESTATI	Exploatare	FANESCU G	30	04/04/2020	9/3/2020	15,552.65	OP	959	6/5/2020	15,552.65		0.00
3554	666	27/04/2020	3877449	07/04/2020	181.59	serv valea j	APA	Exploatare	ppescu Alur	15	22/04/2020	27/4/2020	181.59	OP	960	6/5/2020	181.59		0.00
3555	655	22/04/2020	409123	31/03/2020	389.09	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/4/2020	22/4/2020	389.09	OP	961	6/5/2020	389.09		0.00
3556	656	22/04/2020	847006	31/03/2020	92.20	RAI-CATA SF	GUNOI	Exploatare	ppescu Alur	15	15/04/2020	22/4/2020	92.20	OP	962	6/5/2020	92.20		0.00
3557	1724	16/04/2020	128	10/04/2020	90.78	OC DE PROP	PRESTATI	Exploatare	ppescu Alur	10	20/04/2020	22/4/2020	90.78	OP	963	6/5/2020	90.78		0.00
3558	229	12/02/2020	227	06/02/2020	10,353.00	URITY SERVI	PRESTATI	Exploatare	eidac Cristia	30	07/03/2020	12/2/2020	10,353.00	OP	964	6/5/2020	10,353.00		0.00
3559	1911	13/11/2019	778	23/10/2020	5,683.44	C COLIMO SI	Materiale	Exploatare	delean Mirc	60	22/12/2020	23/10/2019	5,683.44	OP	965	6/5/2020	5,683.44		0.00
3560	568	30/03/2020	54798	26/03/2020	2,677.50	M COMPANY	Materiale	Exploatare	NESCU MAI	30	25/04/2020	30/3/2020	2,677.50	OP	966	6/5/2020	2,677.50		0.00
3561	48	16/01/2020	26	14/01/2020	14,561.00	RINTING SYS	Materiale	Exploatare	FANESCU G	60	14/03/2020	22/1/2020	14,561.00	OP	968 1001	13/5/2020	14,561.00		0.00
3562	290	20/02/2020	120161168	20/02/2020	737.80	TELETIM SRI	Materiale	Exploatare	AVA CRISTIN	60	20/04/2020	27/2/2020	737.80	OP	970	6/5/2020	737.80		0.00
3563	303	25/02/2020	120161175	25/02/2020	1,285.20	TELETIM SRI	Materiale	Exploatare	AVA CRISTIN	60	25/04/2020	3/3/2020	1,285.20	OP	970	6/5/2020	1,285.20		0.00
3564	302	25/02/2020	120161176	25/02/2020	514.08	TELETIM SRI	Materiale	Exploatare	AVA CRISTIN	60	25/04/2020	4/3/2020	514.08	OP	970	6/5/2020	514.08		0.00
3565	301	25/02/2020	120161174	25/02/2020	1,028.16	TELETIM SRI	Materiale	Exploatare	AVA CRISTIN	60	25/04/2020	5/3/2020	1,028.16	OP	970	6/5/2020	1,028.16		0.00
3566	300	25/02/2020	120161177	25/02/2020	2,570.40	TELETIM SRI	Materiale	Exploatare	AVA CRISTIN	60	25/04/2020	5/3/2020	2,570.40	OP	970	6/5/2020	2,570.40		0.00
3567			42	02/03/2020	7,000.06	AUNDRY RO	Materiale	Exploatare	DANYI MAI	60	1/5/2020	4/3/2020	7,000.06	OP	971	6/5/2020	7,000.06		0.00
3568	92	07/02/2020	219	05/02/2020	62,801.70	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAM	60	05/04/2020	7/2/2020	62,801.70	OP	1820	13/8/2020	62,801.70		0.00
3569	141	11/02/2020	220	07/02/2020	25,267.51	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	7/4/2020	11/2/2020	25,267.51	OP	975 1715	15/7/2020	25,267.51		0.00
3570	176	03/02/2020	300477	15/01/2020	18,595.61	Construct B	PRESTATI	Exploatare	eidac Cristia	60	15/03/2020	5/12/2019	18,595.61	OP	1004	13/5/2020	18,595.61		0.00
3571	1438	22/04/2020	847004	31/03/2020	92.20	RAI-CATA SF	GUNOI	Exploatare	TIHODOR	15	15/04/2020	22/4/2020	92.20	OP	986	13/5/2020	92.20		0.00
3572			5101	13/04/2020	90,944.19	NMAR ENER	ergie electr	Exploatare	ppescu Alur	30	13/05/2020	21/4/2020	90,944.19	OP	1155	21/5/2020	90,944.19		0.00
3573	634	14/04/2020	1001128	31/03/2020	104,691.56	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	40	10/05/2020	21/4/2020	104,691.56	OP	1535 1254	3/7/2020	104,691.56		0.00
3574	17	20/01/2020	2152	20/01/2020	187,882.74	PRO INSTAL	Materiale	Exploatare	eidac Cristia	60	20/03/2020	27/1/2020	187,882.74	OP	926 989	13/5/2020	187,882.74		0.00
3575			30831	08/04/2020	1,018.82	MATICA FER	PRESTATI	Exploatare	FANESCU G	22	30/04/2020	29/4/2020	1,018.82	OP	990	13/5/2020	1,018.82		0.00
3576	596	07/04/2020	1771029	01/04/2020	411.09	RUL DE SOF	PRESTATI	Exploatare	delean Mirc	60	31/05/2020	10/4/2020	411.09	OP	991	13/5/2020	411.09		0.00
3577	579	10/04/2020	1515	01/04/2020	578.00	NGHELUS SF	PRESTATI	Exploatare	delean Mirc	30	01/05/2020	10/4/2020	578.00	OP	992	13/5/2020	578.00		0.00
3578	286	19/02/2020	36856	11/02/2020	2,897.10	B INSTAL SR	PRESTATI	Exploatare	eidac Cristia	60	11/04/2020	19/2/2020	2,897.10	OP	993	13/5/2020	2,897.10		0.00
3579	285	19/02/2020	36857	19/04/2020	1,499.40	B INSTAL SR	PRESTATI	Exploatare	eidac Cristia	60	18/06/2020	19/2/2020	1,499.40	OP	993	13/5/2020	1,499.40		0.00
3580	623	13/04/2020	2045023944	07/04/2020	113.05	CERTSIGN	PRESTATI	Exploatare	OPA CIPRIA	30	07/05/2020	14/4/2020	113.05	OP	994	13/5/2020	113.05		0.00
3581	622	13/04/2020	5045023945	07/04/2020	113.05	CERTSIGN	PRESTATI	Exploatare	OPA CIPRIA	30	7/5/2020	14/4/2020	113.05	OP	994	13/5/2020	113.05		0.00
3582	383	02/03/2020	26062	28/02/2020	682.20	SECURITY S	PRESTATI	Exploatare	eidac Cristia	60	28/04/2020	2/3/2020	682.20	OP	996	13/5/2020	682.20		0.00
3583	441	13/03/2020	44396	12/03/2020	190.40	NOASA-TIM	PRESTATI	Exploatare	GRAVU MIR	60	11/05/2020	13/3/2020	190.40	OP	997	13/5/2020	190.40		0.00
3584	402	09/03/2020	801	24/02/2020	1,894.48	C COLIMO S	Materiale	Exploatare	delean Mirc	60	24/04/2020	10/3/2020	1,894.48	OP	998	13/5/2020	1,894.48		0.00
3585	296	21/02/2020	5120	21/02/2020	1,133.48	DENIX PRINT	Materiale	Exploatare	OPA CIPRIA	29	21/03/2020	24/2/2020	1,133.48	OP	999	13/5/2020	1,133.48		0.00
3586			5118	20/02/2020	2,195.55	DENIX PRINT	Materiale	Exploatare	OLEA BOGDA	30	21/03/2020	24/2/2020	2,195.55	OP	931	27/4/2020	2,195.55		0.00
3587	602	08/04/2020	165	17/03/2020	304.00	LECT PRINT S	BAR	Exploatare	RADU EMIL	60	16/05/2020	9/4/2020	304.00	OP	1000	13/5/2020	304.00		0.00
3588			39	20/02/2020	10,195.92	AUNDRY RO	Materiale	Exploatare	DANYI MAI	60	20/04/2020	24/2/2020	10,195.92	OP	1002	13/5/2020	9,810.36		385.56
3589	236	13/02/2020	41	13/02/2020	2,071.52	CONS PLAST	PRESTATI	Exploatare	ppescu Alur	60	13/04/2020	17/2/2020	2,071.52	OP	1005	13/5/2020	2,071.52		0.00
3590	483	24/03/2020	72000170	17/03/2020	270.00	CENAFER	PRESTATI	Exploatare	PARAU CALI	60	16/05/2020	24/3/2020	270.00	OP	1006	13/5/2020	270.00		0.00
3591	577	01/04/2020	72000175	30/03/2020	90.00	CENAFER	PRESTATI	Exploatare	PARAU CALI	60	29/05/2020	1/4/2020	90.00	OP	1006	13/5/2020	90.00		0.00
3592	284	19/02/2020	56167	19/02/2020	1,190.00	JA DRAGOM	PRESTATI	Exploatare	COTOS ALIN	60	19/04/2020	19/2/2020	1,190.00	OP	1007	13/5/2020	1,190.00		0.00
3593	259	17/01/2020	56057	17/02/2020	1,190.00	JA DRAGOM	PRESTATI	Exploatare	COTOS ALIN	60	17/4/2020	17/2/2020	1,190.00	OP	1007	13/5/2020	1,190.00		0.00
3594	584	02/04/2020	5487	29/02/2020	10,008.28	CET ARAD	APA	Exploatare	ppescu Alur	27	27/03/2020	3/4/2020	10,008.28	OP	1018	15/5/2020	10,008.28		0.00
3595	267	18/02/2020	221	17/02/2020	108,880.67	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	17/04/2020	5/3/2020	108,880.67	OP	1128 1403	17/6/2020	104,763.33		4,117.34
3596			845560	31/03/2020	46.10	RAI-CATA SF	GUNOI	Exploatare	ppescu Alur	15	15/04/2020	14/5/2020	46.10	OP	1133	20/5/2020	46.10		0.00
3597	448	11/05/2020	885680	30/04/2020	92.20	RAI-CATA SF	GUNOI	Exploatare	ppescu Alur	15	15/05/2020	11/5/2020	92.20	OP	1133	20/5/2020	92.20		0.00
3598			213599	31/03/2020	728.21	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/04/2020	24/4/2020	728.21	OP	1134	20/5/2020	728.21		0.00
3599			213600	31/03/2020	179.38	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/04/2020	24/4/2020	179.38	OP	1134	20/5/2020	179.38		0.00
3600			213598	31/03/2020	96.25	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/04/2020	24/4/2020	96.25	OP	1134	20/5/2020	96.25		0.00
3601	794	18/05/2020	3878383	07/05/2020	155.65	serv valea j	APA	Exploatare	ppescu Alur	15	22/05/2020	18/5/2020	155.65	OP	1135	20/5/2020	155.65		0.00
3602	1939	07/05/2020	5453139	30/04/2020	38.64	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/05/2020	12/5/2020	38.64	OP	1136	20/5/2020	38.64		0.00

3603	756	06/05/2020	156765	24/03/2020	425.55	ANIA DE APA	APA	Exploatare	ANESCU EL	15	08/04/2020	6/5/2020	425.55	OP	1137	20/5/2020	425.55		0.00
3604	755	06/05/2020	134071	18/03/2020	804.61	ANIA DE APA	APA	Exploatare	ANESCU EL	15	2/4/2020	6/5/2020	804.61	OP	1137	20/5/2020	804.61		0.00
3605	283	19/02/2020	200207	17/02/2020	3,860.00	MEDICIS SRL	PRESTATI	Exploatare	SOIT LILIANA	60	17/04/2020	19/2/2020	3,860.00	OP	1138	20/5/2020	3,860.00		0.00
3606	293	24/02/2020	4256	11/02/2020	1,116.00	L MEDICAL I	PRESTATI	Exploatare	SOIT LILIANA	60	11/04/2020	24/2/2020	1,116.00	OP	1139	20/5/2020	1,116.00		0.00
3607	413	11/03/2020	1744	28/02/2020	1,960.00	RUL MEDICA	PRESTATI	Exploatare	ICU ELEONO	60	28/04/2020	12/3/2020	1,960.00	OP	1140	20/5/2020	1,960.00		0.00
3608	793	18/05/2020	2020072	15/05/2020	416.50	VERTISING8	Materiale	Exploatare	ONICIU NAI	7	22/05/2020	19/5/2020	416.50	OP	1141	20/5/2020	416.50		0.00
3609	374	31/03/2020	166	25/03/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	24/05/2020	31/3/2020	304.00	OP	1142	20/5/2020	304.00		0.00
3610	228	20/02/2020	222	18/02/2020	26,967.51	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	18/04/2020	20/2/2020	26,967.51	OP	1158 1941	19/8/2020	26,967.51		0.00
3611	134	20/02/2020	223	18/02/2020	58,108.37	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	18/04/2020	20/2/2020	58,108.37	OP	1158	20/5/2020	58,108.37		0.00
3612			3220001923	17/03/2020	251.93	CNCFR	ergie electr	Exploatare	ppescu Alur	60	16/05/2020	10/2/2020	251.93	OP	1156	25/5/2020	251.93		0.00
3613			3220001924	17/03/2020	2,562.30	CNCFR	ergie electr	Exploatare	ppescu Alur	60	16/5/2020	25/2/2020	2,562.30	OP	1156	25/5/2020	2,562.30		0.00
3614			3220001961	14/04/2020	251.93	CNCFR	ergie electr	Exploatare	ppescu Alur	60	13/06/2020	5/2/2020	251.93	OP	1156	25/5/2020	251.93		0.00
3615			320001962	14/04/2020	854.10	CNCFR	ergie electr	Exploatare	ppescu Alur	60	13/06/2020	7/2/2020	854.10	OP	1156	25/5/2020	854.10		0.00
3616			3220003660	24/02/2020	46.33	CNCFR	ergie electr	Exploatare	ppescu Alur	15	10/03/2020	3/2/2020	46.33	OP	1156	25/5/2020	46.33		0.00
3617			3220003664	24/02/2020	30.80	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	24/2/2020	30.80	OP	1156	25/5/2020	30.80		0.00
3618			3220003667	24/02/2020	728.37	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	31/3/2020	728.37	OP	1156	25/5/2020	728.37		0.00
3619			3220003673	24/02/2020	393.95	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	11/2/2020	393.95	OP	1156	25/5/2020	393.95		0.00
3620			3220003677	24/02/2020	51.21	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	18/2/2020	51.21	OP	1156	25/5/2020	51.21		0.00
3621			3220003679	24/02/2020	88.65	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	24/2/2020	88.65	OP	1156	25/5/2020	88.65		0.00
3622			3220003683	24/02/2020	1,893.50	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	18/2/2020	1,893.50	OP	1156	25/5/2020	1,893.50		0.00
3623			3220003687	24/02/2020	1,637.04	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	24/2/2020	1,637.04	OP	1156	25/5/2020	1,637.04		0.00
3624			3220003691	24/02/2020	8.04	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	27/2/2020	8.04	OP	1156	25/5/2020	8.04		0.00
3625			3220003692	24/02/2020	6.10	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	27/2/2020	6.10	OP	1156	25/5/2020	6.10		0.00
3626			3220003696	24/02/2020	4,213.33	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	10/2/2020	4,213.33	OP	1156	25/5/2020	4,213.33		0.00
3627			3220003699	24/02/2020	8.04	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/4/2020	25/2/2020	8.04	OP	1156	25/5/2020	8.04		0.00
3628			3220003700	24/02/2020	88.48	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	5/2/2020	88.48	OP	1156	25/5/2020	88.48		0.00
3629			3220003703	24/02/2020	15.65	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	7/2/2020	15.65	OP	1156	25/5/2020	15.65		0.00
3630			3220003704	24/02/2020	52.33	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	3/2/2020	52.33	OP	1156	25/5/2020	52.33		0.00
3631			3220003708	24/02/2020	1,637.45	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	24/2/2020	1,637.45	OP	1156	25/5/2020	1,637.45		0.00
3632			3220003710	24/02/2020	24.11	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	31/3/2020	24.11	OP	1156	25/5/2020	24.11		0.00
3633			3220003711	24/02/2020	111.95	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	11/2/2020	111.95	OP	1156	25/5/2020	111.95		0.00
3634			3220003715	24/02/2020	963.11	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	18/2/2020	963.11	OP	1156	25/5/2020	963.11		0.00
3635			3220003718	24/02/2020	777.92	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	24/2/2020	777.92	OP	1156	25/5/2020	777.92		0.00
3636			3220003723	24/02/2020	56.30	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/4/2020	25/2/2020	56.30	OP	1156	25/5/2020	56.30		0.00
3637			3100054672	18/02/2020	1,525.23	CNCFR	ergie electr	Exploatare	ppescu Alur	60	18/04/2020	5/2/2020	1,525.23	OP	1156	25/5/2020	1,525.23		0.00
3638			3100055251	24/02/2020	7,996.23	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	7/2/2020	7,996.23	OP	1156	25/5/2020	7,996.23		0.00
3639			3200293205	24/02/2020	46.06	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	3/2/2020	46.06	OP	1156	25/5/2020	46.06		0.00
3640			3200293206	24/02/2020	142.80	CNCFR	ergie electr	Exploatare	ppescu Alur	60	24/04/2020	24/2/2020	142.80	OP	1156	25/5/2020	142.80		0.00
3641	609	08/04/2020	172	03/04/2020	304.00	LECT PRINT S	BAR	Exploatare	RADU EMIL	60	02/06/2020	9/4/2020	304.00	OP	1177	27/5/2020	304.00		0.00
3642	1957	11/05/2020	769817	30/04/2020	1,250.21	RANSAL URE	ALUBRIZAF	Exploatare	ppescu Alur	22	22/05/2020	12/5/2020	1,250.21	OP	1179	27/5/2020	1,250.21		0.00
3643	415	11/03/2020	24000	11/03/2020	119.00	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	10/05/2020	11/3/2020	119.00	OP	1180	27/5/2020	119.00		0.00
3644	445	16/03/2020	24025	13/03/2020	1,455.64	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	12/05/2020	16/3/2020	1,455.64	OP	1180	27/5/2020	1,455.64		0.00
3645	476	23/03/2020	24115	20/03/2020	899.94	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	19/05/2020	30/3/2020	899.94	OP	1180	27/5/2020	899.94		0.00
3646	764	07/05/2020	518451	30/04/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	ppescu Alur	60	29/06/2020	12/5/2020	132.35	OP	1181	27/5/2020	132.35		0.00
3647			32414519	06/05/2020	173.85	RCS&RDS	PRESTATI	Exploatare	FANESCU G	60	05/07/2020	11/5/2020	173.85	OP	1182	27/5/2020	173.85		0.00
3648	641	14/04/2020	1002369	31/03/2020	8,166.83	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	40	10/05/2020	21/4/2020	8,166.83	OP	1176 1535	3/7/2020	8,166.83		0.00
3649	637	14/04/2020	1001130	31/03/2020	14,477.28	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	40	10/05/2020	21/4/2020	14,477.28	OP	1176 1535	3/7/2020	14,477.28		0.00
3650	639	14/04/2020	1000068	31/03/2020	1,157.16	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	40	10/5/2020	21/4/2020	1,157.16	OP	1176 1535	3/7/2020	1,157.16		0.00
3651	633	14/04/2020	1009510	31/03/2020	657.01	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	40	10/05/2020	21/4/2020	657.01	OP	1176 1535	3/7/2020	657.01		0.00
3652	642	14/04/2020	1001139	31/03/2020	283.91	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	40	10/05/2020	21/4/2020	283.91	OP	1176 1535	3/7/2020	283.91		0.00
3653	630	14/04/2020	1003459	31/03/2020	184.65	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	40	10/05/2020	21/4/2020	184.65	OP	1176 1535	3/7/2020	184.65		0.00
3654	635	14/04/2020	1000013	31/03/2020	449.82	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	40	10/05/2020	24/2/2020	449.82	OP	1176 1535	3/7/2020	449.82		0.00
3655	1960	11/05/2020	5885452	30/04/2020	172.29	R SERVICII E	PRESTATI	Exploatare	RNESCU ALI	30	30/05/2020	31/3/2020	172.29	OP	1202	28/5/2020	172.29		0.00

3656	1963	11/05/2020	5885450	30/04/2020	172.29	R SERVICII E	PRESTATI	Exploatare	ppescu Alur	30	30/05/2020	12/5/2020	172.29	OP	1202	28/5/2020	172.29		0.00
3657	374	14/05/2020	20003500	27/04/2020	94.48	eridian 22 S	utilitati	Exploatare	ppescu Alur	15	12/05/2020	15/5/2020	94.48	OP	1203	28/5/2020	94.48		0.00
3658	751	05/05/2020	1906479	05/05/2020	142.80	TIM CICLOP	Materiale	Exploatare	delean Mirc	7	12/05/2020	8/5/2020	142.80	OP	1205	28/5/2020	142.80		0.00
3659	765	07/05/2020	2042020	02/03/2020	238.00	c ciobanu &	PRESTATI	Exploatare	RNESCU ALI	60	01/05/2020	11/5/2020	238.00	OP	1204	28/5/2020	238.00		0.00
3660	134	20/02/2020	223	18/02/2020	58,108.37	CIP CONSTI	ALUBRIZAF	Exploatare	RESAN RAM	60	18/04/2020	20/2/2020	58,108.37	OP	1158 1942	19/8/2020	58,108.37		0.00
3661			224	24/02/2020	16,096.33	CIP CONSTI	ALUBRIZAF	Exploatare	ULESCU MC	60	24/04/2020	5/3/2020	16,096.33	OP	1158 1943	19/8/2020	16,096.33		0.00
3662	225	02/03/2020	225	24/02/2020	23,542.14	CIP CONSTI	ALUBRIZAF	Exploatare	TIHODOR	60	24/04/2020	2/3/2020	23,542.14	OP	1158 1944	19/8/2020	23,542.14		0.00
3663	179	05/03/2020	226	03/03/2020	55,179.19	CIP CONSTI	ALUBRIZAF	Exploatare	RESAN RAM	60	02/05/2020	5/3/2020	55,179.19	OP	1158 1942	19/8/2020	55,179.19		0.00
3664	305	06/03/2020	227	04/03/2020	24,810.67	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	03/05/2020	6/3/2020	24,810.67	OP	1158 1941	19/8/2020	24,810.67		0.00
3665			228	04/03/2020	14,849.76	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	03/05/2020	17/3/2020	14,849.76	OP	1722	16/7/2020	14,849.76		0.00
3666	576	31/03/2020	628	27/03/2020	55,797.80	ATAR TRAN	MOTORINA	Exploatare	POPA IOAN	60	26/05/2020	2/4/2020	55,797.80	OP	1293	2/6/2020	55,797.80		0.00
3667	565	30/03/2020	9160000796	26/03/2020	65,283.40	KOBER	Materiale	Exploatare	NESCU MAI	60	25/05/2020	30/3/2020	65,283.40	OP	2003	27/8/2020	65,283.40		0.00
3668	563	30/03/2020	9160000795	20/03/2020	6,426.00	KOBER	Materiale	Exploatare	NESCU MAI	60	19/05/2020	30/3/2020	6,426.00	OP	1292	2/6/2020	6,426.00		0.00
3669	1133	17/03/2020	714	13/03/2020	27,151.90	MATICOM	PRESTATI	Exploatare	ppescu Alur	30	12/04/2020	16/3/2020	27,151.90	OP	1291	2/6/2020	27,151.90		0.00
3670	1242	25/03/2020	232	12/03/2020	17,767.89	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	11/05/2020	25/3/2020	17,767.89	OP	1233	3/6/2020	17,767.89		0.00
3671	1295	25/03/2020	236	19/03/2020	16,118.90	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	18/5/2020	25/3/2020	16,118.90	OP	1233	3/6/2020	16,118.90		0.00
3672	562	26/03/2020	239	23/03/2020	104,024.92	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	22/05/2020	15/4/2020	104,024.92	OP	1233 1403	17/6/2020	104,024.92		0.00
3673			46	30/03/2020	5,924.78	AUNDRY RO	Materiale	Exploatare	DANYI MAI	60	29/05/2020	7/4/2020	5,924.78	OP	1234	3/6/2020	5,924.78		0.00
3674	636	14/04/2020	1001129	31/03/2020	10,690.60	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/04/2020	21/4/2020	10,690.60	OP	1236 1535	3/7/2020	10,690.60		0.00
3675	257	25/03/2020	24173	25/03/2020	104.72	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	24/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72		0.00
3676	561	26/03/2020	24197	26/03/2020	104.72	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	25/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72		0.00
3677	566	30/03/2020	24225	27/03/2020	104.72	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	26/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72		0.00
3678	567	30/03/2020	24216	27/03/2020	130.90	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	26/05/2020	30/3/2020	130.90	OP	1239	3/6/2020	130.90		0.00
3679	570	30/03/2020	24248	30/03/2020	104.72	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	29/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72		0.00
3680	582	01/04/2020	24255	31/03/2020	104.72	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	30/05/2020	10/4/2020	104.72	OP	1239	3/6/2020	104.72		0.00
3681	741	05/05/2020	1771309	01/05/2020	411.09	RUL DE SOF	PRESTATI	Exploatare	delean Mirc	60	30/06/2020	6/5/2020	411.09	OP	1238	3/6/2020	411.09		0.00
3682	594	06/04/2020	35934	31/03/2020	743.75	SECURITY S	PRESTATI	Exploatare	eidac Cristia	60	30/05/2020	7/4/2020	743.75	OP	1240	3/6/2020	743.75		0.00
3683	791	18/05/2020	301	18/05/2020	2,231.25	LAR PROTEC	Materiale	Exploatare	ONICIU NAI	15	02/06/2020	19/5/2020	2,231.25	OP	1253	5/6/2020	2,231.25		0.00
3684	283	16/03/2020	229	05/03/2020	21,433.05	CIP CONSTI	ALUBRIZAF	Exploatare	TIHODOR	60	04/05/2020	16/3/2020	21,433.05	OP	1260	9/6/2020	21,433.05		0.00
3685	146	16/03/2020	230	10/03/2020	6,995.77	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	09/05/2020	16/3/2020	6,995.77	OP	1260	9/6/2020	6,995.77		0.00
3686	1243	25/03/2020	231	11/03/2020	14,976.03	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	10/05/2020	25/3/2020	14,976.03	OP	1260	9/6/2020	14,976.03		0.00
3687	429	20/03/2020	233	17/03/2020	25,450.11	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	16/05/2020	20/3/2020	25,450.11	OP	1260	9/6/2020	25,450.11		0.00
3688	126	25/03/2020	234	18/03/2020	16,423.54	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	17/05/2020	25/3/2020	16,423.54	OP	1260	9/6/2020	16,423.54		0.00
3689	356	01/03/2020	237	20/03/2020	21,979.07	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	19/05/2020	2/4/2020	21,979.07	OP	1260	9/6/2020	21,979.07		0.00
3690			235	18/03/2020	60,046.84	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	17/05/2020	7/4/2020	60,046.84	OP	1260	9/6/2020	60,046.84		0.00
3691			240	25/03/2020	15,986.77	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	24/05/2020	9/4/2020	15,986.77	OP	1260	9/6/2020	15,986.77		0.00
3692	491	18/03/2020	804	09/03/2020	3,788.96	COLIMO	Materiale	Exploatare	delean Mirc	60	08/05/2020	1/4/2020	3,788.96	OP	1292	12/6/2020	3,788.96		0.00
3693	590	03/04/2020	11	03/04/2020	26,180.00	ACIA GEOR	SPIRT	Exploatare	ONICIU NAI	60	02/06/2020	15/4/2020	26,180.00	OP	1719	15/7/2020	26,180.00		0.00
3694	644	14/04/2020	21	13/04/2020	18,742.50	ACIA GEOR	SPIRT	Exploatare	ONICIU NAI	60	12/06/2020	15/4/2020	18,742.50	OP	942	29/4/2020	18,742.50		0.00
3695	603	08/04/2020	53798	31/03/2020	11,810.85	SH SOLUTIC	PRESTATI	Exploatare	enter Monic	60	30/05/2020	8/4/2020	11,810.85	OP	1294	12/6/2020	11,810.85		0.00
3696	627	14/04/2020	3727	27/03/2020	2,604.91	N PROTECTIC	PRESTATI	Exploatare	eidac Cristia	60	26/05/2020	9/6/2020	2,604.91	OP	1295	12/6/2020	2,604.91		0.00
3697	589	01/04/2020	24256	31/03/2020	130.90	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	30/05/2020	10/4/2020	130.90	OP	1296	12/6/2020	130.90		0.00
3698	581	01/04/2020	24266	01/04/2020	130.90	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	31/05/2020	10/4/2020	130.90	OP	1296	12/6/2020	130.90		0.00
3699	580	01/04/2020	24267	01/04/2020	104.72	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	31/05/2020	10/4/2020	104.72	OP	1296	12/6/2020	104.72		0.00
3700	744	05/05/2020	1520	05/05/2020	554.00	NGHELUS SI	PRESTATI	Exploatare	delean Mirc	60	04/07/2020	6/5/2020	554.00	OP	1297	12/6/2020	554.00		0.00
3701	618	13/04/2020	1809	31/03/2020	3,430.00	RUL MEDICA	PRESTATI	Exploatare	VLAICU GHE	60	30/05/2020	13/4/2020	3,430.00	OP	1298	12/6/2020	3,430.00		0.00
3702			519138	31/05/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	ppescu Alur	15	15/06/2020	9/6/2020	132.35	OP	1299	12/6/2020	132.35		0.00
3703	485	28/05/2020	303	27/05/2020	898.45	LAR PROTEC	Materiale	Exploatare	ONICIU NAI	15	11/06/2020	28/5/2020	898.45	OP	1291	12/6/2020	898.45		0.00
3704	576	31/03/2020	628	27/03/2020	66,399.38	ATAR TRAN	MOTORINA	Exploatare	POPA IOAN	60	26/05/2020	2/4/2020	66,399.38	OP	90 1803 19	27/8/2020	66,399.38		0.00
3705	660	24/04/2020	174	14/04/2020	304.00	LECT PRINT S	BAR	Exploatare	ARAU CALI	60	13/06/2020	4/5/2020	304.00	OP	1288	12/6/2020	304.00		0.00
3706			3998	13/05/2020	150.00	J BATIN PET	PRESTATI	Exploatare	COTOS ALIN	30	12/06/2020	26/5/2020	150.00	OP	1287	12/6/2020	150.00		0.00
3707			241	02/04/2020	52,947.20	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	01/06/2020	7/4/2020	52,947.20	OP	1403	17/6/2020	52,947.20		0.00
3708	1434	07/04/2020	238	23/03/2020	16,226.72	CIP CONSTI	ALUBRIZAF	Exploatare	ppescu Alur	60	22/05/2020	7/4/2020	16,226.72	OP	1403	17/6/2020	16,226.72		0.00

3709			250	22/04/2020	108,918.51	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	21/06/2020	15/5/2020	108,918.51	OP	1771	31/7/2020	108,918.51		0.00
3710	821	25/05/2020	4697	19/05/2020	260.00	FELICIAN LI	PRESTATI	Exploatare	COTOS ALIN	30	18/06/2020	26/5/2020	260.00	OP	1420	24/6/2020	260.00		0.00
3711	970	18/06/2020	2020353	15/06/2020	119.00	MACOVSCHI	PRESTATI	Exploatare	EANU MARI	30	15/07/2020	18/6/2020	119.00	OP	1419	24/6/2020	119.00		0.00
3712	951	15/06/2020	2020329	02/06/2020	189.45	MACOVSCHI	PRESTATI	Exploatare	COTOS ALINA		02/06/2020	11/6/2020	189.45	OP	1419	24/6/2020	189.45		0.00
3713	946	12/06/2020	2020334	04/06/2020	119.00	MACOVSCHI	PRESTATI	Exploatare	RESAN RAM	60	03/08/2020	20/2/2020	119.00	OP	1419	24/6/2020	119.00		0.00
3714	620	11/06/2020	926860	31/05/2020	92.20	RAI-CATA SF	GUNOI	Exploatare	TIHODOR	15	15/06/2020	11/6/2020	92.20	OP	1413	24/6/2020	92.20		0.00
3715	649	15/06/2020	926864	31/05/2020	92.20	RAI-CATA SF	GUNOI	Exploatare	TIHODOR	15	15/06/2020	11/6/2020	92.20	OP	1413	24/6/2020	92.20		0.00
3716	797	18/05/2020	176	24/04/2020	304.00	ECT PRINT S	BAR	Exploatare	arocico Pet	60	23/06/2020	19/5/2020	304.00	OP	1417	24/6/2020	304.00		0.00
3717	427	09/06/2020	2020085	09/06/2020	303.45	VERTISING8	Materiale	Exploatare	ONICIU NA	7	16/06/2020	9/6/2020	303.45	OP	1416	24/6/2020	303.45		0.00
3718	947	16/06/2020	305	12/06/2020	1,451.80	LAR PROTE	Materiale	Exploatare	ONICIU NA	15	27/06/2020	16/6/2020	1,451.80	OP	1418	24/6/2020	1,451.80		0.00
3719	935	09/06/2020	1906	09/06/2020	6,496.00	ZEFIR SRL	PRESTATI	Exploatare	MAS DACIANA		09/06/2020	10/6/2020	6,496.00	OP	1421	24/6/2020	6,496.00		0.00
3720	795	18/05/2020	8228	15/05/2020	71,847.18	NMAR ENER	ergie electr	Exploatare	ppescu Alur	31	15/06/2020	2/6/2020	71,847.18	OP	1546	3/7/2020	71,847.18		0.00
3721	491	18/03/2020	806	09/03/2020	1,894.48	COLIMO	Materiale	Exploatare	POPA IOAN	30	08/04/2020	15/4/2020	1,894.48	OP	1427	26/6/2020	1,894.48		0.00
3722	754	06/05/2020	8451	31/03/2020	9,060.79	HIDROCARE	utilitati	Exploatare	ANESCU EL	15	15/04/2020	6/5/2020	9,060.79	OP	1424	26/6/2020	9,060.79		0.00
3723			1000126	31/03/2020	1,062.73	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	30/05/2020	21/4/2020	1,062.73	OP	1534 1535	3/7/2020	1,062.73		0.00
3724			1000154	31/03/2020	1,127.16	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	30/05/2020	21/4/2020	1,127.16	OP	1534 1535	3/7/2020	1,127.16		0.00
3725			1000088	31/03/2020	4,959.26	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	30/05/2020	21/4/2020	4,959.26	OP	1534 1535	3/7/2020	4,959.26		0.00
3726			1000069	31/03/2020	1,355.30	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	30/05/2020	21/4/2020	1,355.30	OP	1534 1535	3/7/2020	1,355.30		0.00
3727			1002370	31/03/2020	7,106.65	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	30/05/2020	21/4/2020	7,106.65	OP	1534 1535	3/7/2020	7,106.65		0.00
3728			1002364	16/03/2020	180.29	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	15/05/2020	21/4/2020	180.29	OP	1534 1535	3/7/2020	180.29		0.00
3729			1001152	30/04/2020	48,236.77	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	60	29/06/2020	21/4/2020	48,236.77	OP	1730 1741	24/7/2020	48,236.77		0.00
3730	63	21/01/2020	698	31/12/2019	39,567.18	MATICOM	PRESTATI	Exploatare	ppescu Alur	60	29/02/2020	22/1/2020	39,567.18	OP	1549	3/7/2020	1,496.21		38,070.97
3731	68	22/01/2020	699	31/12/2019	60,526.41	MATICOM	PRESTATI	Exploatare	eidac Cristia	60	29/02/2020	12/1/2020	60,526.41	OP	498 1550	3/7/2020	60,526.41		0.00
3732	2026	20/12/2019	1	18/12/2019	128,356.05	B CONSTRUC	PRESTATI	Exploatare	eidac Cristia	60	16/02/2020	20/12/2019	128,356.05	OP	496 1551	3/7/2020	128,356.05		0.00
3733			188807	22/04/2020	37.93	ANIA DE APA	APA	Exploatare	ANESCU EL	15	07/05/2020	6/5/2020	37.93	OP	1544	3/7/2020	37.93		0.00
3734	753	06/05/2020	201060	24/04/2020	438.29	ANIA DE APA	APA	Exploatare	ANESCU EL	15	09/05/2020	6/5/2020	438.29	OP	1544	3/7/2020	438.29		0.00
3735	943	11/06/2020	249148	19/05/2020	973.49	ANIA DE APA	APA	Exploatare	ppescu Alur	15	03/06/2020	11/6/2020	973.49	OP	1544	3/7/2020	973.49		0.00
3736	944	11/06/2020	273430	26/05/2020	430.92	ANIA DE APA	APA	Exploatare	ppescu Alur	15	10/06/2020	11/6/2020	430.92	OP	1544	3/7/2020	430.92		0.00
3737			10312613	30/04/2020	1.19	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/05/2020	12/5/2020	1.19	OP	1597	4/7/2020	1.19		0.00
3738			10312615	30/04/2020	91.68	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/05/2020	15/4/2020	91.68	OP	1597	4/7/2020	91.68		0.00
3739			10308582	30/04/2020	143.12	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/05/2020	6/5/2020	143.12	OP	1597	4/7/2020	143.12		0.00
3740			10316865	30/04/2020	23.72	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/05/2020	21/4/2020	23.72	OP	1597	4/7/2020	23.72		0.00
3741			10316864	30/04/2020	562.17	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/05/2020	21/4/2020	562.17	OP	1597	4/7/2020	562.17		0.00
3742			10334902	31/05/2020	645.18	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/06/2020	21/4/2020	645.18	OP	1597	4/7/2020	645.18		0.00
3743	963	16/06/2020	10334903	31/05/2020	6.43	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/06/2020	21/4/2020	6.43	OP	1597	4/7/2020	6.43		0.00
3744	954	16/06/2020	10403720	31/05/2020	143.12	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/06/2020	21/4/2020	143.12	OP	1597	4/7/2020	143.12		0.00
3745	959	16/06/2020	10407650	31/05/2020	91.68	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/06/2020	21/4/2020	91.68	OP	1597	4/7/2020	91.68		0.00
3746			10416691	22/06/2020	-102.94	RETIM	GUNOI	Exploatare	ppescu Alur	30	22/07/2020	21/4/2020	-102.94	OP	1597	4/7/2020	-102.94		0.00
3747	960	16/06/2020	10407648	31/05/2020	102.94	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/06/2020	22/1/2020	102.94	OP	1597	4/7/2020	102.94		0.00
3748	2177	04/06/2020	5891150	29/05/2020	172.29	R SERVICII E	GUNOI	Exploatare	ppescu Alur	15	13/06/2020	4/6/2020	172.29	OP	1538	4/7/2020	172.29		0.00
3749	2178	04/06/2020	5891152	29/05/2020	172.29	R SERVICII E	GUNOI	Exploatare	ppescu Alur	15	13/06/2020	4/6/2020	172.29	OP	1538	4/7/2020	172.29		0.00
3750	2764	17/06/2020	131	10/06/2020	70.91	OC DE PROP	PRESTATI	Exploatare	ppescu Alur	15	25/06/2020	22/6/2020	70.91	OP	1539	4/7/2020	70.91		0.00
3751	777	11/05/2020	413560	30/04/2020	786.63	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/05/2020	11/5/2020	786.63	OP	1540	3/7/2020	786.63		0.00
3752	479	11/03/2020	413559	30/04/2020	659.76	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/05/2020	11/5/2020	659.76	OP	1540	3/7/2020	659.76		0.00
3753	786	14/05/2020	210342	30/04/2020	169.17	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/05/2020	18/5/2020	169.17	OP	1540	3/7/2020	169.17		0.00
3754	923	05/06/2020	418025	31/05/2020	566.71	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/06/2020	5/6/2020	566.71	OP	1540	3/7/2020	566.71		0.00
3755	942	11/06/2020	213664	31/05/2020	118.42	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/06/2020	11/6/2020	118.42	OP	1540	3/7/2020	118.42		0.00
3756	587	04/06/2020	418024	31/05/2020	456.76	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/06/2020	11/6/2020	456.76	OP	1540	3/7/2020	456.76		0.00
3757	452	15/06/2020	3879959	05/06/2020	134.90	serv valea j	APA	Exploatare	ppescu Alur	15	20/06/2020	22/6/2020	134.90	OP	1541	3/7/2020	134.90		0.00
3758	2117	02/06/2020	774180	29/05/2020	1,250.21	RANSAL URE	ALUBRIZAF	Exploatare	ppescu Alur	24	22/06/2020	2/6/2020	1,250.21	OP	1542	3/7/2020	1,250.21		0.00
3759	986	25/06/2020	20004193	27/05/2020	126.86	Meridian 22 S	utilitati	Exploatare	ppescu Alur	15	11/06/2020	25/6/2020	126.86	OP	1543	3/7/2020	126.86		0.00
3760	966	17/06/2020	1013323300	09/06/2020	568.41	AQUATIM	APA	Exploatare	ppescu Alur	14	23/06/2020	17/6/2020	568.41	OP	1545	3/7/2020	568.41		0.00
3761	770	12/05/2020	1013294011	08/05/2020	591.75	AQUATIM	APA	Exploatare	ppescu Alur	15	23/05/2020	12/5/2020	591.75	OP	1545	3/7/2020	591.75		0.00

3762	2035	23/12/2019	8	18/12/2019	348,243.79	JP ISAL KNG	PRESTATI	Exploatare	ppescu Alur	60	16/02/2020	6/1/2020	348,243.79	OP	497 1547	3/7/2020	348,243.79		0.00
3763	1877	02/12/2019	6	02/12/2019	140,089.16	JP ISAL KNG	PRESTATI	Exploatare	eidac Cristia	60	31/01/2020	6/1/2020	140,089.16	OP	1547	3/7/2020	140,089.16		0.00
3764	780	14/05/2020	11527	30/04/2020	4,976.41	HIDROCARE	utilitati	Exploatare	ppescu Alur	15	15/05/2020	14/5/2020	4,976.41	OP	1564	7/7/2020	4,976.41		0.00
3765	394	13/05/2020	11528	30/04/2020	67.79	HIDROCARE	utilitati	Exploatare	ppescu Alur	15	15/05/2020	14/5/2020	67.79	OP	1564	7/7/2020	67.79		0.00
3766	968	17/06/2020	14206	31/05/2020	84.82	HIDROCARE	utilitati	Exploatare	ppescu Alur	15	15/06/2020	22/6/2020	84.82	OP	1564	7/7/2020	84.82		0.00
3767	969	17/06/2020	14207	31/05/2020	95.43	HIDROCARE	utilitati	Exploatare	ppescu Alur	15	15/06/2020	22/6/2020	95.43	OP	1564	7/7/2020	95.43		0.00
3768	613	09/04/2020	100493	09/04/2020	4,881.38	S SOLUTION	Materiale	Exploatare	ONICIU NAI	60	08/06/2020	13/4/2020	4,881.38	OP	1567	7/7/2020	4,881.38		0.00
3769	3108	07/07/2020	519924	30/06/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	ppescu Alur	30	30/07/2020	7/7/2020	132.35	OP	1587	10/7/2020	132.35		0.00
3770			41	26/05/2020	135.76	PROPRIETA	PRESTATI	Exploatare	ppescu Alur	10	05/06/2020	7/7/2020	135.76	OP	1588	10/7/2020	135.76		0.00
3771	739	08/07/2020	967061	30/06/2020	92.20	RAI-CATA SR	PRESTATI	Exploatare	ppescu Alur	15	15/07/2020	9/7/2020	92.20	OP	1589	10/7/2020	92.20		0.00
3772	918	04/06/2020	1771585	01/06/2020	411.09	RUL DE SOF	PRESTATI	Exploatare	delean Mirc	30	01/07/2020	10/6/2020	411.09	OP	1590	10/7/2020	411.09		0.00
3773	917	04/06/2020	1771592	01/06/2020	344.83	RUL DE SOF	PRESTATI	Exploatare	delean Mirc	15	16/06/2020	10/6/2020	344.83	OP	1590	10/7/2020	344.83		0.00
3774	669	27/04/2020	24492	21/04/2020	467.25	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	20/06/2020	28/4/2020	467.25	OP	1591	10/7/2020	467.25		0.00
3775	74	30/04/2020	45751	30/04/2020	743.75	SECURITY S	PRESTATI	Exploatare	eidac Cristia	60	29/06/2020	3/6/2020	743.75	OP	1592	10/7/2020	743.75		0.00
3776	1061	03/07/2020	315975	22/06/2020	19.75	ANIA DE APA	APA	Exploatare	ppescu Alur	15	07/07/2020	7/7/2020	19.75	OP	1593	10/7/2020	19.75		0.00
3777	945	11/06/2020	135	05/06/2020	1,000.00	MAT HELME	PRESTATI	Exploatare	OGIN DANIE	30	05/07/2020	12/6/2020	1,000.00	OP	1594	10/7/2020	1,000.00		0.00
3778	798	18/05/2020	179	04/05/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	03/07/2020	19/5/2020	304.00	OP	1595	10/7/2020	304.00		0.00
3779	1136	20/07/2020	145489	16/07/2020	1,642.26	AFER	PRESTATI	Exploatare	OSAV NICOLETA		16/07/2020	20/7/2020	1,642.26	OP	1597	14/7/2020	1,642.26		0.00
3780	1135	20/07/2020	145487	16/07/2020	201.68	AFER	PRESTATI	Exploatare	ascu Laurentiu		16/07/2020	20/7/2020	201.68	OP	1597	14/7/2020	201.68		0.00
3781	1134	20/07/2020	145486	16/07/2020	201.68	AFER	PRESTATI	Exploatare	ascu Laurentiu		16/07/2020	20/7/2020	201.68	OP	1597	14/7/2020	201.68		0.00
3782	939	10/06/2020	53297	04/06/2020	907.97	ARLI CO SRL	Materiale	Exploatare	ONICIU NAI	15	19/06/2020	12/6/2020	907.97	OP	1716	15/7/2020	907.97		0.00
3783	693	29/04/2020	5	19/04/2020	49,980.00	KLE IMPORT	Materiale	Exploatare	NESCU MAI	7	26/04/2020	30/4/2020	49,980.00	OP	1986	27/8/2020	49,980.00		0.00
3784	876	16/06/2020	143731	04/06/2020	1,555.03	AFER	PRESTATI	Exploatare	OSAV NICOLETA		04/06/2020	16/6/2020	1,555.03	OP	1718	15/7/2020	1,555.03		0.00
3785	796	18/05/2020	183	14/05/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	13/07/2020	19/5/2020	304.00	OP	1720	15/7/2020	304.00		0.00
3786	586	09/04/2020	242	03/04/2020	27,304.30	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	02/06/2020	13/4/2020	27,304.30	OP	1710	15/7/2020	27,304.30		0.00
3787			243	03/04/2020	15,688.44	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	02/06/2020	13/4/2020	15,688.44	OP	1710	15/7/2020	15,688.44		0.00
3788	441	22/04/2020	244	06/04/2020	18,547.28	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	05/06/2020	24/4/2020	18,547.28	OP	1710	15/7/2020	18,547.28		0.00
3789	1550	15/04/2020	245	06/04/2020	6,048.77	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	05/06/2020	15/4/2020	6,048.77	OP	1710	15/7/2020	6,048.77		0.00
3790	1886	14/05/2020	246	10/04/2020	13,095.71	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	09/06/2020	14/5/2020	13,095.71	OP	1710 1723	15/7/2020	13,095.71		0.00
3791	1031	21/04/2020	247	10/04/2020	7,272.11	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	09/06/2020	21/4/2020	7,272.11	OP	1710	15/7/2020	7,272.11		0.00
3792			252	28/04/2020	8,729.75	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	27/06/2020	4/5/2020	8,729.75	OP	1710	15/7/2020	8,729.75		0.00
3793	365	24/04/2020	248	21/04/2020	36,032.56	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	20/06/2020	29/4/2020	36,032.56	OP	1723	16/7/2020	36,032.56		0.00
3794	458	30/04/2020	249	22/04/2020	14,845.75	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	21/06/2020	30/4/2020	14,845.75	OP	1723	16/7/2020	14,845.75		0.00
3795	628	04/05/2020	251	27/04/2020	5,185.47	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	26/06/2020	4/5/2020	5,185.47	OP	1723	16/7/2020	5,185.47		0.00
3796	805	27/05/2020	1000071	30/04/2020	481.08	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	27/5/2020	481.08	OP	1741	24/7/2020	462.93		18.15
3797	539	26/05/2020	1002424	30/04/2020	5,761.05	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	27/5/2020	5,761.05	OP	1741	24/7/2020	5,543.19		217.86
3798	808	20/05/2020	1001154	30/04/2020	8,425.38	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	26/5/2020	8,425.38	OP	1741 1979	27/8/2020	8,425.38		0.00
3799			12260	31/05/2020	16,971.17	ENERGY TRA	GAZ	Exploatare	eidac Cristia	30	30/06/2020	7/7/2020	16,971.17	OP	1982	27/8/2020	16,971.17		0.00
3800	1105	15/07/2020	422682	30/06/2020	514.73	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/07/2020	15/7/2020	514.73	OP	1714	24/7/2020	514.73		0.00
3801	1086	13/07/2020	3881184	07/07/2020	140.09	serv valea j	APA	Exploatare	ppescu Alur	15	22/07/2020	14/7/2020	140.09	OP	1743	24/7/2020	140.09		0.00
3802	3104	07/07/2020	778591	30/06/2020	1,250.21	RANSAL URE	ALUBRIZAF	Exploatare	ppescu Alur	20	20/07/2020	7/7/2020	1,250.21	OP	1742	24/7/2020	1,250.21		0.00
3803			20004807	25/06/2020	70.33	eridian 22 S	utilitati	Exploatare	ppescu Alur	15	10/07/2020	15/7/2020	70.33	OP	1740	24/7/2020	70.33		0.00
3804	1130	20/07/2020	16754	30/06/2020	87.83	HIDROCARE	APA	Exploatare	ppescu Alur	15	15/07/2020	20/7/2020	87.83	OP	1737	24/7/2020	87.83		0.00
3805	1129	20/07/2020	16755	30/06/2020	86.15	HIDROCARE	PRESTATI	Exploatare	ppescu Alur	15	15/07/2020	20/7/2020	86.15	OP	1737	24/7/2020	86.15		0.00
3806	1063	03/07/2020	202030172	02/07/2020	854.07	COMUNICAT	PRESTATI	Exploatare	FANESCU G	30	01/08/2020	6/7/2020	854.07	OP	1748	29/7/2020	854.07		0.00
3807	1064	02/07/2020	202030173	02/07/2020	15,506.50	COMUNICAT	PRESTATI	Exploatare	FANESCU G	30	01/08/2020	6/7/2020	15,506.50	OP	1748	29/7/2020	15,506.50		0.00
3808	920	05/06/2020	202030147	03/06/2020	15,339.00	COMUNICAT	PRESTATI	Exploatare	FANESCU G	30	03/07/2020	9/6/2020	15,339.00	OP	1748	29/7/2020	15,339.00		0.00
3809	921	09/06/2020	202030146	03/06/2020	830.85	COMUNICAT	PRESTATI	Exploatare	FANESCU G	30	03/07/2020	9/6/2020	830.85	OP	1748	29/7/2020	830.85		0.00
3810	757	06/05/2020	202030119	05/05/2020	15,210.31	COMUNICAT	PRESTATI	Exploatare	ACS ZSUZSA	30	04/06/2020	6/5/2020	15,210.31	OP	1748	29/7/2020	15,210.31		0.00
3811	758	06/05/2020	202030118	05/05/2020	849.09	COMUNICAT	PRESTATI	Exploatare	FANESCU G	30	04/06/2020	7/7/2020	849.09	OP	1748	29/7/2020	849.09		0.00
3812	587	02/04/2020	202030092	02/04/2020	15,001.24	COMUNICAT	PRESTATI	Exploatare	FANESCU G	30	02/05/2020	15/7/2020	15,001.24	OP	1748	29/7/2020	15,001.24		0.00
3813	922	09/06/2020	202030151	03/06/2020	103.05	COMUNICAT	PRESTATI	Exploatare	FANESCU G	30	03/07/2020	14/7/2020	103.05	OP	1748	29/7/2020	103.05		0.00
3814			41623557	07/07/2020	174.00	RCS&RDS	PRESTATI	Exploatare	ACS ZSUZSA	24	31/07/2020	10/7/2020	174.00	OP	1762	31/7/2020	174.00		0.00

3815			41597920	07/07/2020	45.07	RCS&RDS	PRESTATI	Exploatare	FANESCU G	24	31/07/2020	9/7/2020	45.07	OP	1762	31/7/2020	45.07		0.00
3816			3010313531	09/04/2020	3.86	AQUATIM	APA	Exploatare	ppescu Alur	14	23/04/2020	20/7/2020	3.86	OP	1761	31/7/2020	3.86		0.00
3817			3010316227	15/05/2020	22.82	AQUATIM	APA	Exploatare	ppescu Alur	14	29/05/2020	4/5/2020	22.82	OP	1761	31/7/2020	22.82		0.00
3818			3010318703	16/06/2020	11.45	AQUATIM	APA	Exploatare	ppescu Alur	14	30/06/2020	27/5/2020	11.45	OP	1761	31/7/2020	11.45		0.00
3819			3010321183	15/07/2020	11.62	AQUATIM	APA	Exploatare	ppescu Alur	14	29/07/2020	27/5/2020	11.62	OP	1761	31/7/2020	11.62		0.00
3820	680	05/05/2020	253	04/05/2020	25,219.97	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	03/07/2020	7/5/2020	25,219.97	OP	1771	31/7/2020	25,219.97		0.00
3821	383	06/05/2020	254	05/05/2020	35,496.95	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	04/07/2020	7/5/2020	35,496.95	OP	1771	31/7/2020	35,496.95		0.00
3822	1751	08/05/2020	255	05/05/2020	4,105.50	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	04/07/2020	8/5/2020	4,105.50	OP	1771	31/7/2020	4,105.50		0.00
3823	1199	22/07/2020	5060593	30/04/2020	386.75	M MEDIA PR	PRESTATI	Exploatare	OLEA BOGDA	60	29/06/2020	23/7/2020	386.75	OP	1769	31/7/2020	386.75		0.00
3824	914	03/06/2020	1532	03/06/2020	776.00	NGHELUS SR	PRESTATI	Exploatare	delean Mirc	30	03/07/2020	10/6/2020	776.00	OP	1768	31/7/2020	776.00		0.00
3825	893	27/05/2020	189	25/05/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	24/07/2020	23/5/2020	304.00	OP	1766	31/7/2020	304.00		0.00
3826	894	09/06/2020	192	03/06/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	02/08/2020	9/6/2020	304.00	OP	1766	31/7/2020	304.00		0.00
3827	1069	06/07/2020	5886590	16/06/2020	56.42	EL ENERGIE	ergie electr	Exploatare	ppescu Alur	30	16/07/2020	23/7/2020	56.42	OP	1765	31/7/2020	56.42		0.00
3828			42	22/07/2020	183.64	ASOC CERNA	PRESTATI	Exploatare	ppescu Alur	10	01/08/2020	29/7/2020	183.64	OP	1764	31/7/2020	183.64		0.00
3829	1108	15/07/2020	72000295	13/07/2020	120.00	CENAFER	PRESTATI	Exploatare	ascu Laurer	15	28/07/2020	15/7/2020	120.00	OP	1767	31/7/2020	120.00		0.00
3830	924	26/06/2020	9608	15/06/2020	59,278.57	NMAR ENER	ergie electr	Exploatare	eidac Cristia	30	15/07/2020	7/7/2020	59,278.57	OP	1770	31/7/2020	59,278.57		0.00
3831	923	26/06/2020	1825	15/06/2020	109.33	NMAR ENER	ergie electr	Exploatare	eidac Cristia	30	15/07/2020	7/7/2020	109.33	OP	1770	31/7/2020	109.33		0.00
3832			256	06/05/2020	12,618.11	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	05/07/2020	11/5/2020	12,618.11	OP	1780	5/8/2020	12,618.11		0.00
3833	509	18/05/2020	257	11/05/2020	13,300.15	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	10/07/2020	18/5/2020	13,300.15	OP	1780	5/8/2020	13,300.15		0.00
3834	789	15/05/2020	258	15/05/2020	97,108.90	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	14/07/2020	4/6/2020	97,108.90	OP	1945	19/8/2020	97,108.90		0.00
3835	748	20/06/2020	259	18/05/2020	18,219.08	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	17/07/2020	27/5/2020	18,219.08	OP	1780	5/8/2020	18,219.08		0.00
3836	456	11/06/2020	266	04/06/2020	4,450.36	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	03/08/2020	11/6/2020	4,450.36	OP	1780	5/8/2020	4,450.36		0.00
3837	919	09/06/2020	679	03/06/2020	1,261.40	RINTING SYS	Materiale	Exploatare	ACS ZSUZSA	60	02/08/2020	5/6/2020	1,261.40	OP	1781	5/8/2020	1,261.40		0.00
3838	1243	31/07/2020	2020430	17/07/2020	119.00	MACOVSCHI	PRESTATI	Exploatare	COTOS ALINA		17/07/2020	3/8/2020	119.00	OP	1782	5/8/2020	119.00		0.00
3839	1050	29/06/2020	219903994121	24/06/2020	369.99	INTERNATIC	Materiale	Exploatare	FANESCU G	30	24/07/2020	25/6/2020	369.99	OP	1783	5/8/2020	369.99		0.00
3840	1056	01/07/2020	1771860	01/07/2020	411.09	RUL DE SOF	PRESTATI	Exploatare	delean Mirc	30	31/07/2020	9/7/2020	411.09	OP	1784	5/8/2020	411.09		0.00
3841	714	24/06/2020	264	22/06/2020	250.00	Disco Bar	PRESTATI	Exploatare	ppescu Alur	30	22/07/2020	26/6/2020	250.00	OP	1785	5/8/2020	250.00		0.00
3842	938	10/06/2020	2824	09/06/2020	346.37	PASCAL COM	ergie electr	Exploatare	ppescu Alur	60	08/08/2020	11/6/2020	346.37	OP	1786	5/8/2020	346.37		0.00
3843	3234	15/07/2020	133	14/07/2020	72.23	PROPRIETA	PRESTATI	Exploatare	ppescu Alur	10	24/07/2020	17/7/2020	72.23	OP	1787	5/8/2020	72.23		0.00
3844	740	08/07/2020	422681	30/06/2020	818.08	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/07/2020	8/7/2020	818.08	OP	1788	5/8/2020	818.08		0.00
3845			217347	30/06/2020	136.89	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/07/2020	10/7/2020	136.89	OP	1788	5/8/2020	136.89		0.00
3846	3107	07/07/2020	5897032	30/06/2020	172.29	R SERVICII E	PRESTATI	Exploatare	ppescu Alur	30	30/07/2020	7/7/2020	172.29	OP	1789	5/8/2020	172.29		0.00
3847	3103	07/07/2020	5897034	30/06/2020	172.29	R SERVICII E	PRESTATI	Exploatare	ppescu Alur	30	30/07/2020	7/7/2020	172.29	OP	1789	5/8/2020	172.29		0.00
3848	646	15/04/2020	8220	14/04/2020	25,585.00	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	60	13/06/2020	21/4/2020	25,585.00	OP	1579 1796	11/8/2020	19,585.00		6,000.00
3849			807	10/03/2020	1,894.48	COLIMO	Materiale	Exploatare	delean Mirc	60	09/05/2020	10/3/2020	1,894.48	OP	1805	11/8/2020	1,894.48		0.00
3850	490	24/03/2020	20655	12/03/2020	8,633.45	NION CO SR	Materiale	Exploatare	FANESCU G	60	11/05/2020	24/3/2020	8,633.45	OP	1804	11/8/2020	8,633.45		0.00
3851	1089	13/07/2020	48	10/07/2020	6,789.89	CONS PLAST	PRESTATI	Exploatare	ppescu Alur	60	08/09/2020	16/7/2020	6,789.89	OP	1802	11/8/2020	6,789.89		0.00
3852	174	03/01/2020	300478	15/01/2020	12,577.81	Construct B	PRESTATI	Exploatare	eidac Cristia	60	15/03/2020	14/2/2020	12,577.81	OP	1801	11/8/2020	12,577.81		0.00
3853	183	04/02/2020	300479	15/01/2020	3,837.83	Construct B	PRESTATI	Exploatare	eidac Cristia	60	15/03/2020	5/2/2020	3,837.83	OP	1801	11/8/2020	3,837.83		0.00
3854	1100	14/07/2020	145177	09/07/2020	1,296.08	AFER	PRESTATI	Exploatare	arocico Petru		09/07/2020	14/7/2020	1,296.08	OP	1799	11/8/2020	1,296.08		0.00
3855			144958	06/07/2020	1,554.39	AFER	PRESTATI	Exploatare	arocico Petru		06/07/2020	23/7/2020	1,554.39	OP	1800	11/8/2020	1,554.39		0.00
3856	1235	28/07/2020	42508	24/07/2020	6,818.79	AST BROKER	PRESTATI	Exploatare	delean Mirc	30	23/08/2020	28/7/2020	6,818.79	OP	1814 1958	19/8/2020	6,818.79		0.00
3857	905	29/05/2020	261	22/05/2020	13,436.20	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	21/07/2020	27/5/2020	13,436.20	OP	1821	13/8/2020	13,436.20		0.00
3858	562	28/05/2020	262	22/05/2020	14,875.14	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	21/07/2020	28/5/2020	14,875.14	OP	1821	13/8/2020	14,875.14		0.00
3859	465	05/06/2020	263	03/06/2020	42,233.34	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	02/08/2020	5/6/2020	42,233.34	OP	1821	13/8/2020	42,233.34		0.00
3860	2304	15/06/2020	264	03/06/2020	12,322.09	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	02/08/2020	17/6/2020	12,322.09	OP	1821	13/8/2020	12,311.09		11.00
3861	778	13/05/2020	54078	30/04/2020	6,822.77	SH SOLUTIC	PRESTATI	Exploatare	enter Monic	60	29/06/2020	13/5/2020	6,822.77	OP	1815	13/8/2020	6,822.77		0.00
3862			200404	18/03/2020	2,660.00	MEDICIS SRI	PRESTATI	Exploatare	ICU ELEON	60	17/05/2020	27/3/2020	2,660.00	OP	1816	13/8/2020	2,660.00		0.00
3863	1018	25/06/2020	200	12/06/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	11/08/2020	25/6/2020	304.00	OP	1817	13/8/2020	304.00		0.00
3864	822	28/07/2020	272	20/07/2020	500.00	Disco Bar	PRESTATI	Exploatare	ppescu Alur	60	18/09/2020	24/3/2020	500.00	OP	1957	19/8/2020	500.00		0.00
3865	860	11/06/2020	265	04/06/2020	18,661.70	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	03/08/2020	11/6/2020	18,661.70	OP	1945	19/8/2020	18,661.70		0.00
3866	2303	15/06/2020	267	04/06/2020	9,351.73	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	03/08/2020	17/6/2020	9,351.73	OP	1945	19/8/2020	9,351.73		0.00
3867			268	05/06/2020	15,528.62	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	04/08/2020	10/6/2020	15,528.62	OP	1945	19/8/2020	15,528.62		0.00

3868	617	11/06/2020	269	05/06/2020	15,139.94	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	04/08/2020	11/6/2020	15,139.94	OP	1945	19/8/2020	15,139.94		0.00
3869	518	18/06/2020	270	16/06/2020	46,919.20	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	15/08/2020	23/6/2020	46,919.20	OP	1945 1983	27/8/2020	46,919.20		0.00
3870	3765	12/08/2020	5482214	31/07/2020	399.98	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/08/2020	12/8/2020	399.98	OP	1950	19/8/2020	399.98		0.00
3871	1260	06/08/2020	520771	31/07/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	ppescu Alur	30	30/08/2020	10/8/2020	132.35	OP	1951	19/8/2020	132.35		0.00
3872			427307	31/07/2020	245.77	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/08/2020	7/8/2020	245.77	OP	1952	19/8/2020	245.77		0.00
3873			220873	31/07/2020	110.06	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/08/2020	10/8/2020	110.06	OP	1952	19/8/2020	110.06		0.00
3874			967064	30/06/2020	92.20	RAI-CATA SF	GUNOI	Exploatare	ppescu Alur	60	29/08/2020	5/8/2020	92.20	OP	1954	19/8/2020	92.20		0.00
3875	937	10/06/2020	2840	09/06/2020	7,742.88	PASCAL COM	chirie	Exploatare	ppescu Alur	25	04/07/2020	11/6/2020	7,742.88	OP	1965	20/8/2020	5,000.00		2,742.88
3876			2345	20/03/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	RSTEA SORI	30	19/04/2020	5/5/2020	2,975.00	OP	1966	20/8/2020	2,975.00		0.00
3877	1099	29/06/2020	202	24/06/2020	304.00	LECT PRINT S	BAR	Exploatare	arocico Pet	60	23/08/2020	29/6/2020	304.00	OP	1964	20/8/2020	304.00		0.00
3878	1447	28/08/2020	147034	25/08/2020	201.60	AFER	PRESTATI	Exploatare	RDAR SIMC	60	24/10/2020	28/8/2020	201.60	OP	1967	21/8/2020	201.60		0.00
3879	108	20/02/2020	1001153	30/04/2020	4,412.84	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	27/5/2020	4,412.84	OP	1979	27/8/2020	4,245.96		166.88
3880	799	10/05/2020	1003534	30/04/2020	10.87	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	27/5/2020	10.87	OP	1979	27/8/2020	10.46		0.41
3881	801	20/05/2020	1000127	30/04/2020	480.79	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	26/5/2020	480.79	OP	1979	27/8/2020	462.65		18.14
3882	800	20/05/2020	1000157	30/04/2020	479.62	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	26/5/2020	479.62	OP	1979	27/8/2020	461.48		18.14
3883	811	20/05/2020	1001163	30/04/2020	93.03	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	26/5/2020	93.03	OP	1979	27/8/2020	89.51		3.52
3884	906	20/05/2020	1000090	30/04/2020	3,590.31	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	26/5/2020	3,590.31	OP	1979	27/8/2020	3,454.57		135.74
3885	809	20/05/2020	1000072	30/04/2020	481.13	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	26/5/2020	481.13	OP	1979	27/8/2020	462.99		18.14
3886	804	20/05/2020	1000014	30/04/2020	95.01	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	26/5/2020	95.01	OP	1979	27/8/2020	91.43		3.58
3887	802	20/05/2020	1009715	30/04/2020	614.36	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	28/5/2020	614.36	OP	1979	27/8/2020	591.16		23.20
3888	812	20/05/2020	1002425	30/04/2020	4,373.73	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	46	15/06/2020	26/5/2020	4,373.73	OP	1979	27/8/2020	4,208.33		165.40
3889			1001216	31/07/2020	-339.33	Z EST SA VAS	GAZ	Exploatare	ppescu Aluna		31/07/2020	10/8/2020	-339.33	OP	1979	27/8/2020	-339.33		0.00
3890	1106	15/07/2020	12353	14/07/2020	51,473.99	NMAR ENER	ergie electr	Exploatare	ppescu Alur	30	13/08/2020	23/7/2020	51,473.99	OP	1980	27/8/2020	51,473.99		0.00
3891	937	10/08/2020	2840	09/06/2020	7,742.88	PASCAL COM	chirie	Exploatare	ppescu Alur	31	10/07/2020	11/6/2020	7,742.88	OP	1981	27/8/2020	7,742.88		0.00
3892	1104	13/07/2020	2869	13/07/2020	486.35	PASCAL COM	chirie	Exploatare	ppescu Alur	25	07/08/2020	15/7/2020	486.35	OP	1981	27/8/2020	486.35		0.00
3893	1103	13/07/2020	2860	13/07/2020	7,746.88	PASCAL COM	chirie	Exploatare	ppescu Alur	25	07/08/2020	15/7/2020	7,746.88	OP	1981	27/8/2020	7,746.88		0.00
3894	1094	13/07/2020	12661	30/06/2020	7,317.23	ENERGY TRA	GAZ	Exploatare	ppescu Alur	30	30/07/2020	21/7/2020	7,317.23	OP	1982	27/8/2020	7,317.23		0.00
3895	900	22/06/2020	271	17/06/2020	23,541.09	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	16/08/2020	22/6/2020	23,541.09	OP	1983	27/8/2020	23,541.09		0.00
3896	660	22/06/2020	273	22/06/2020	18,541.01	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	21/08/2020	21/6/2020	18,541.01	OP	1983	27/8/2020	18,541.01		0.00
3897			274	22/06/2020	14,855.04	CIP CONSTIN	ALUBRIZAF	Exploatare	ppescu Alur	60	21/08/2020	29/6/2020	14,855.04	OP	1983	27/8/2020	14,855.04		0.00
3898	591	03/04/2020	1859	03/04/2020	26,180.00	ACIA FLORIN	Materiale	Exploatare	ONICIU NAI	15	18/04/2020	6/4/2020	26,180.00	OP	1987	27/8/2020	26,180.00		0.00
3899	779	13/05/2020	1876	12/05/2020	12,495.00	ACIA FLORIN	Materiale	Exploatare	ONICIU NAI	15	27/05/2020	13/5/2020	12,495.00	OP	1987	27/8/2020	12,495.00		0.00
3900	650	16/04/2020	720	16/04/2020	8,582.72	MATICOM	PRESTATI	Exploatare	ppescu Alur	60	15/06/2020	21/4/2020	8,582.72	OP	1990	27/8/2020	8,258.16		324.56
3901	649	16/04/2020	719	16/04/2020	10,098.38	MATICOM	PRESTATI	Exploatare	ppescu Alur	60	15/06/2020	21/4/2020	10,098.38	OP	1990	27/8/2020	9,716.50		381.88
3902	431	12/03/2020	713	12/03/2020	43,061.61	MATICOM	PRESTATI	Exploatare	ppescu Alur	60	11/05/2020	12/3/2020	43,061.61	OP	1990	27/8/2020	41,433.23		1,628.38
3903	800	20/07/2020	44	10/07/2020	23,083.70	CONS PLAST	PRESTATI	Exploatare	ppescu Alur	60	08/09/2020	16/7/2020	23,083.70	OP	1992	27/8/2020	5,000.00		18,083.70
3904	480	25/03/2020	300484	16/03/2020	13,434.35	Construct B	PRESTATI	Exploatare	eidac Cristia	60	15/05/2020	25/3/2020	13,434.35	OP	1991	27/8/2020	13,434.35		0.00
3905	482	23/03/2020	300485	16/03/2020	8,708.25	Construct B	PRESTATI	Exploatare	eidac Cristia	60	15/05/2020	25/3/2020	8,708.25	OP	1991	27/8/2020	8,708.25		0.00
3906	481	23/03/2020	300486	16/03/2020	17,628.40	Construct B	PRESTATI	Exploatare	eidac Cristia	60	15/05/2020	25/3/2020	17,628.40	OP	1991	27/8/2020	17,628.40		0.00
3907	1190	21/07/2020	1013353132	13/07/2020	593.67	AQUATIM	APA	Exploatare	ppescu Alur	14	27/07/2020	21/7/2020	593.67	OP	1993	27/8/2020	593.67		0.00
3908			1013382864	10/08/2020	602.58	AQUATIM	APA	Exploatare	ppescu Alur	14	24/08/2020	12/8/2020	602.58	OP	1993	27/8/2020	602.58		0.00
3909	932	09/06/2020	54266	29/05/2020	6,478.76	SH SOLUTIC	PRESTATI	Exploatare	enter Monic	60	28/07/2020	9/6/2020	6,478.76	OP	2001	27/8/2020	6,478.76		0.00
3910	595	13/04/2020	808	10/03/2020	3,788.96	COLIMO	Materiale	Exploatare	delean Mirc	60	09/05/2020	10/3/2020	3,788.96	OP	2002	27/8/2020	3,788.96		0.00
3911			809	12/03/2020	3,880.59	COLIMO	Materiale	Exploatare	delean Mirc	60	11/05/2020	15/4/2020	3,880.59	OP	2002	27/8/2020	3,880.59		0.00
3912	797	14/05/2020	821	14/05/2020	20,265.70	COLIMO	Materiale	Exploatare	NESCU MAI	60	13/07/2020	14/5/2020	20,265.70	OP	2002	27/8/2020	20,265.70		0.00
3913	564	30/03/2020	9160000797	26/03/2020	4,569.60	KOBER	Materiale	Exploatare	NESCU MAI	60	25/05/2020	30/3/2020	4,569.60	OP	2003	27/8/2020	4,569.60		0.00
3914	497	06/04/2020	9160000802	01/04/2020	523.60	KOBER	Materiale	Exploatare	NESCU MAI	60	31/05/2020	9/4/2020	523.60	OP	2003	27/8/2020	523.60		0.00
3915	929	09/06/2020	4015	04/06/2020	18,813.69	SOFT BUSINI	TONER	Exploatare	FANESCU G	60	03/08/2020	9/6/2020	18,813.69	OP	2004	27/8/2020	18,813.69		0.00
3916	490	24/03/2020	20655	12/03/2020	8,633.45	NION CO SR	Materiale	Exploatare	FANESCU G	60	11/05/2020	24/3/2020	8,633.45	OP	2005	27/8/2020	8,633.45		0.00
3917			507	24/04/2020	23,650.06	RINTING SYS	Materiale	Exploatare	FANESCU G	60	23/06/2020	30/4/2020	23,650.06	OP	2006	27/8/2020	23,650.06		0.00
3918	695	29/04/2020	511	27/04/2020	2,196.74	RINTING SYS	Materiale	Exploatare	FANESCU G	60	26/06/2020	30/4/2020	2,196.74	OP	2006	27/8/2020	2,196.74		0.00
3919			657	26/05/2020	135.66	RINTING SYS	Materiale	Exploatare	FANESCU G	60	25/07/2020	2/3/2020	135.66	OP	2006	27/8/2020	135.66		0.00
3920	619	13/04/2020	200402501	13/04/2020	8,464.24	DA INVEST S	A MINERA	Exploatare	AVA CRISTIN	60	12/06/2020	13/4/2020	8,464.24	OP	2007	27/8/2020	7,294.69		1,169.55

3921	916	04/06/2020	200601231	03/06/2020	13,126.04	DA INVEST S	A MINERA	Exploatare	ONICIU NA	60	02/08/2020	5/6/2020	13,126.04	OP	2007	27/8/2020	13,126.04		0.00
3922	790	15/05/2020	1869	30/04/2020	5,670.00	RUL MEDICA	PRESTATI	Exploatare	ICU ELEON	60	29/06/2020	13/5/2020	5,670.00	OP	2012	27/8/2020	5,670.00		0.00
3923	940	11/06/2020	1933	29/05/2020	9,380.00	RUL MEDICA	PRESTATI	Exploatare	ICU ELEON	60	28/07/2020	11/6/2020	9,380.00	OP	2012	27/8/2020	9,380.00		0.00
3924			2357	16/04/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	RSTEA SORI	30	16/05/2020	5/5/2020	2,975.00	OP	2009	27/8/2020	2,975.00		0.00
3925			2369	20/05/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	RSTEA SORI	30	19/06/2020	26/5/2020	2,975.00	OP	2009	27/8/2020	2,975.00		0.00
3926	977	23/06/2020	2381	19/06/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	RSTEA SORI	30	19/07/2020	23/6/2020	2,975.00	OP	2009	27/8/2020	2,975.00		0.00
3927			2393	20/07/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	RSTEA SORI	30	19/08/2020	30/7/2020	2,975.00	OP	2009	27/8/2020	2,975.00		0.00
3928	953	16/06/2020	832	15/06/2020	2,085.08	COLIMO	PRESTATI	Exploatare	ppescu Alur	30	15/07/2020	23/6/2020	2,085.08	OP	2013	27/8/2020	2,085.08		0.00
3929	1149	20/07/2020	1541	16/07/2020	774.00	NGHELUS SI	PRESTATI	Exploatare	delean Mirc	30	15/08/2020	20/7/2020	774.00	OP	2014	27/8/2020	774.00		0.00
3930	973	18/06/2020	37263	18/06/2020	523.60	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	17/08/2020	22/6/2020	523.60	OP	2015	27/8/2020	523.60		0.00
3931	972	18/06/2020	37261	18/06/2020	856.80	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	17/08/2020	20/6/2020	856.80	OP	2015	27/8/2020	856.80		0.00
3932	974	28/06/2020	37262	18/06/2020	261.80	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	17/08/2020	28/6/2020	261.80	OP	2015	27/8/2020	251.90		9.90
3933	898	28/05/2020	3754	22/04/2020	2,320.50	N PROTECTI	PRESTATI	Exploatare	eidac Cristia	60	21/06/2020	3/6/2020	2,320.50	OP	2016	27/8/2020	2,320.50		0.00
3934	915	03/06/2020	3798	29/05/2020	2,271.17	N PROTECTI	PRESTATI	Exploatare	eidac Cristia	60	28/07/2020	11/6/2020	2,271.17	OP	2016	27/8/2020	2,271.17		0.00
3935	768	11/05/2020	200677	30/04/2020	2,180.00	MEDICIS SRI	PRESTATI	Exploatare	ICU ELEON	60	29/06/2020	11/5/2020	2,180.00	OP	2017	27/8/2020	2,180.00		0.00
3936	899	28/05/2020	200826	27/05/2020	11,520.00	MEDICIS SRI	PRESTATI	Exploatare	ICU ELEON	60	26/07/2020	28/5/2020	11,520.00	OP	2017	27/8/2020	11,520.00		0.00
3937	1048	25/06/2020	201003	22/06/2020	6,480.00	MEDICIS SRI	PRESTATI	Exploatare	ICU ELEON	60	21/08/2020	26/6/2020	6,480.00	OP	2017	27/8/2020	6,480.00		0.00
3938	912	02/06/2020	56040	29/05/2020	743.75	SECURITY S	PRESTATI	Exploatare	eidac Cristia	60	28/07/2020	2/6/2020	743.75	OP	2018	27/8/2020	743.75		0.00
3939	1312	20/08/2020	42610	05/08/2020	1,269.30	AST BROKER	PRESTATI	Exploatare	delean Mirc	18	23/08/2020	12/8/2020	1,269.30	OP	2019	27/8/2020	1,269.30		0.00
3940	3762	12/08/2020	135	11/08/2020	70.58	SOC PROP 6	PRESTATI	Exploatare	ppescu Alur	15	26/08/2020	14/8/2020	70.58	OP	2010	27/8/2020	70.58		0.00
3941	1271	11/08/2020	215290	05/08/2020	2,755.00	ia ortodoxa	PRESTATI	Exploatare	ppescu Alur	30	04/09/2020	12/8/2020	2,755.00	OP	2000	27/8/2020	2,755.00		0.00
3942	1047	29/06/2020	30838	22/06/2020	1,444.27	ATICA FERO	PRESTATI	Exploatare	DA LAUREN	60	21/08/2020	29/6/2020	1,444.27	OP	2011	27/8/2020	1,444.27		0.00
3943	1062	03/07/2020	337753	26/06/2020	1,353.15	ANIA DE APA	APA	Exploatare	ppescu Alur	30	26/07/2020	7/7/2020	1,353.15	OP	1994	27/8/2020	1,353.15		0.00
3944	1256	06/08/2020	384082	22/07/2020	604.30	ANIA DE APA	APA	Exploatare	ppescu Alur	15	06/08/2020	7/8/2020	604.30	OP	1994	27/8/2020	604.30		0.00
3945	171	06/08/2020	375867	21/07/2020	52.03	ANIA DE APA	APA	Exploatare	ppescu Alur	15	05/08/2020	7/8/2020	52.03	OP	1994	27/8/2020	52.03		0.00
3946	3722	10/08/2020	5903068	31/07/2020	172.29	R SERVICII E	chirie	Exploatare	ppescu Alur	31	31/08/2020	10/8/2020	172.29	OP	1998	27/8/2020	172.29		0.00
3947	3723	10/08/2020	5903070	31/07/2020	172.29	R SERVICII E	chirie	Exploatare	ppescu Alur	31	31/08/2020	10/8/2020	172.29	OP	1998	27/8/2020	172.29		0.00
3948	3784	10/08/2020	789719	31/07/2020	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	ppescu Alur	21	21/08/2020	10/8/2020	1,250.21	OP	1999	27/8/2020	1,250.21		0.00
3949	867	04/08/2020	427306	31/07/2020	1,218.41	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/08/2020	4/8/2020	1,218.41	OP	1997	27/8/2020	1,218.41		0.00
3950	1117	15/07/2020	10580511	30/06/2020	186.37	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/07/2020	20/7/2020	186.37	OP	1996	27/8/2020	186.37		0.00
3951	1113	15/07/2020	10586517	30/06/2020	68.06	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/07/2020	20/7/2020	68.06	OP	1996	27/8/2020	68.06		0.00
3952	1111	15/07/2020	10586518	30/06/2020	743.65	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/07/2020	20/7/2020	743.65	OP	1996	27/8/2020	743.65		0.00
3953	1116	15/07/2020	10580513	30/06/2020	91.68	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/07/2020	20/7/2020	91.68	OP	1996	27/8/2020	91.68		0.00
3954	1120	15/07/2020	10586066	30/06/2020	143.12	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/07/2020	20/7/2020	143.12	OP	1996	27/8/2020	143.12		0.00
3955			46408614	06/08/2020	199.94	RCS&RDS	PRESTATI	Exploatare	FANESCU G	25	31/08/2020	10/8/2020	199.94	OP	1995	27/8/2020	199.94		0.00
3956	936	10/06/2020	226	05/06/2020	5,355.00	BUSINESS C	Materiale	Exploatare	ONICIU NA	30	05/07/2020	12/6/2020	5,355.00	OP	1989	27/8/2020	5,355.00		0.00
3957	1313	12/08/2020	1772163	01/08/2020	411.09	RUL DE SOF	PRESTATI	Exploatare	delean Mirc	30	31/08/2020	11/8/2020	411.09	OP	2021	27/8/2020	411.09		0.00
3958	980	23/06/2020	10	16/06/2020	32,333.59	JP ISAL KNG	Materiale	Exploatare	eidac Cristia	60	15/08/2020	9/7/2020	32,333.59	OP	2022 2023	28/8/2020	32,333.59		0.00
3959	993	09/06/2020	24977	05/06/2020	873.10	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	04/08/2020	10/6/2020	873.10	OP	2025	28/8/2020	873.10		0.00
3960	788	14/05/2020	24710	13/05/2020	52.36	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	12/07/2020	14/5/2020	52.36	OP	2025	28/8/2020	52.36		0.00
3961	750	06/05/2020	24632	05/05/2020	5,120.38	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	04/07/2020	6/5/2020	5,120.38	OP	2025	28/8/2020	5,120.38		0.00
3962	663	27/04/2020	24496	21/04/2020	4,362.30	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	20/06/2020	28/4/2020	4,362.30	OP	2025	28/8/2020	4,362.30		0.00
3963	668	27/04/2020	24493	21/04/2020	1,147.64	ST ENGINE S	PRESTATI	Exploatare	delean Mirc	60	20/06/2020	28/4/2020	1,147.64	OP	2025	28/8/2020	1,147.64		0.00
3964	886	25/05/2020	191059	15/05/2020	4,740.96	ENT VERIAN	Materiale	Exploatare	ONICIU NA	30	14/06/2020	26/5/2020	4,740.96	OP	1988	28/8/2020	4,740.96		0.00
3965	1254	05/08/2020	7200327	31/07/2020	240.00	CENAFER	PRESTATI	Exploatare	ascu Laurer	31	31/08/2020	5/8/2020	240.00	OP	2008	28/8/2020	240.00		0.00
3966	1241	30/07/2020	58	30/07/2020	1,600.00	LECTRIC&GN	PRESTATI	Exploatare	ONICIU NA	15	14/08/2020	30/7/2020	1,600.00	OP	2020	28/8/2020	1,600.00		0.00
3967	1120	15/07/2020	10586519	30/06/2020	11.14	RETIM	GUNOI	Exploatare	ppescu Alur	30	30/07/2020	21/8/2020	11.14	OP	2038	28/8/2020	11.14		0.00
3968	891	26/05/2020	4611	20/05/2020	1,388.00	L MEDICAL I	PRESTATI	Exploatare	ICU ELEON	60	19/07/2020	26/5/2020	1,388.00	OP	2030	28/8/2020	1,388.00		0.00
3969	948	15/06/2020	4597	15/05/2020	882.00	L MEDICAL I	PRESTATI	Exploatare	ICU ELEON	60	14/07/2020	12/6/2020	882.00	OP	2030	28/8/2020	882.00		0.00
3970			3010322556	14/08/2020	7.80	AQUATIM	APA	Exploatare	ppescu Alur	15	29/08/2020	19/8/2020	7.80	OP	2034	28/8/2020	7.80		0.00