Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 30.06.2022

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv	Natura	Nume	Nr. zile	Termen	Data	Valoare CFP	OP/OC	OP			N	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA		(continutu	Cheltuielil	Prenume	scaden	scadent	Acordarii			Nr	Data	Valoare	u	
1	1908	13/11/2018	60	08/11/2018	26,733.78	CIP CONSTIN	ALUBRIZAR	Exploatare	Beidac Cristian	60	07/01/2019	13/11/2018	26,733.78	OP	21 22	8/1/2019	26,733.78		0.00
2	1207	12/11/2018	59	07/11/2018	22,353.01	CIP CONSTIN	ALUBRIZAR	Exploatare	TIHODOR	60	06/01/2019	13/11/2018	22,353.01	OP	21 23	8/1/2019	22,353.01		0.00
3			58	07/11/2018	17,013.06	CIP CONSTIN	ALUBRIZAR	Exploatare	Beidac Cristian	60	06/01/2019	13/11/2018	17,013.06	OP	21 24	8/1/2019	17,013.06		0.00
4			57	05/11/2018	66,677.52	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMC	60	04/01/2019	12/11/2018	66,677.52	OP	21 24	8/1/2019	66,677.52		0.00
5			66	03/12/2018	23,142.85	CIP CONSTIN	ALUBRIZAR	Exploatare	Beidac Cristian	60	01/02/2019	10/12/2018	23,142.85	OP	21 251 555	26/2/2019	23,142.85		0.00
6	1856	19/11/2018	112138	06/11/2018	3,135.65	ENT GROUP	Materiale	Exploatare	Albu Loredana	60	05/01/2019	14/11/2018	3,135.65	OP	20	8/1/2019	3,135.65		0.00
7	1857	14/11/2018	112140	06/11/2018	559.90	ENT GROUP	Materiale	Exploatare	Albu Loredana	60	05/01/2019	14/11/2018	559.90	OP	20	8/1/2019	559.90		0.00
8	1855	14/11/2018	112141	06/11/2018	1,094.80	ENT GROUP	Materiale	Exploatare	Albu Loredana	60	05/01/2019	14/11/2018	1,094.80	OP	20	8/1/2019	1,094.80		0.00
9			112234	07/11/2018	4,554.49	ENT GROUP	Materiale	Exploatare	Albu Loredana	60	06/01/2019	14/11/2018	4,554.49	OP	20	8/1/2019	4,554.49		0.00
10	1859	14/11/2018	112235	07/11/2018	3,067.23	ENT GROUP	Materiale	Exploatare	Albu Loredana	60	06/01/2019	20/11/2018	3,067.23	OP	20	8/1/2019	3,067.23		0.00
11	1883	20/11/2018	112624	14/11/2018	41.65	ENT GROUP	Materiale	Exploatare	Albu Loredana	60	13/01/2019	20/11/2018	41.65	OP	20	8/1/2019	41.65		0.00
12	1882	20/11/2018	112623	14/11/2018	-339.15	ENT GROUP	Materiale	Exploatare	Albu Loredana	60	13/01/2019	20/11/2018	-339.15	OP	20	8/1/2019	-339.15		0.00
13	2134	20/12/2018	5121012	28/11/2018	71.69	eridian 22 S	APA	Exploatare	Popescu Alun	15	13/12/2018	27/12/2018	71.69	OP	14	8/1/2019	71.69		0.00
14			610346	17/12/2018	101.15	eco lipova	Gunoi	Exploatare	Popescu Alun	45	31/01/2019	28/12/2018	101.15	OP	13	8/1/2019	101.15		0.00
15	718	28/12/2018	10715577	06/12/2018	1,186.77	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	1,186.77	OP	15	8/1/2019	1,186.77		0.00
16	2163	28/12/2018	10715575	06/12/2018	107.82	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	107.82	OP	15	8/1/2019	107.82		0.00
17	2166	28/12/2018	10715551	06/12/2018	222.33	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	222.33	OP	15	8/1/2019	222.33		0.00
18	2175	28/12/2018	10715582	06/12/2018	1,107.53	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	1,107.53	OP	15	8/1/2019	1,107.53		0.00
19	2177	28/12/2018	10715593	06/12/2018	2.13	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	2.13	OP	15	8/1/2019	2.13		0.00
20	2176	28/12/2018	10715588	06/12/2018	293.37	hel energie	ergie electr	Exploatare	Beidac Cristian	30	05/01/2019	4/1/2019	293.37	OP	15	8/1/2019	293.37		0.00
21	2151	28/12/2018	10715596	06/12/2018	987.50	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	987.50	OP	15	8/1/2019	987.50		0.00
22	2158	28/12/2018	10715620	06/12/2018	6,636.65	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	6,636.65	OP	15	8/1/2019	6,636.65		0.00
23	2169	28/12/2018	10715560	06/12/2018	1,329.60	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	1,329.60	OP	15	8/1/2019	1,329.60		0.00
24	2167	28/12/2018	10715555	06/12/2018	1,484.70	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	1,484.70	OP	15	8/1/2019	1,484.70		0.00
25	2157	28/12/2018	10715616	06/12/2018	685.19	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	685.19	OP	15	8/1/2019	685.19		0.00
26	2165	28/12/2018	10715546	06/12/2018	846.45	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	846.45	OP	15	8/1/2019	846.45		0.00
27	2168	28/12/2018	10715556	06/12/2018	989.49	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	989.49	OP	15	8/1/2019	989.49		0.00
28	2173	28/12/2018	10715568	06/12/2018	434.28	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	4/1/2019	434.28	OP	15	8/1/2019	434.28		0.00
29	2159	28/12/2018	10715624	06/12/2018	617.62	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	3/1/2019	617.62	OP	15	8/1/2019	617.62		0.00
30	2174	28/12/2018	10715572	06/12/2018	2,881.94	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	3/1/2019	2,881.94	OP	15	8/1/2019	2,881.94		0.00
31	2150	28/12/2018	10715778	06/12/2018	3,663.93	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	3/1/2019	3,663.93	OP	15	8/1/2019	3,663.93		0.00
32	2170	28/12/2018	10715563	06/12/2018	1,300.62	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	3/1/2019	1,300.62	OP	15	8/1/2019	1,300.62		0.00
33	2160	28/12/2018	10715629	06/12/2018	1,126.68	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	3/1/2019	1,126.68	OP	15	8/1/2019	1,126.68		0.00
34	2164	28/12/2018	10715541	06/12/2018	2,043.61	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	3/1/2019	2,043.61	OP	15	8/1/2019	2,043.61		0.00
35	2152	28/12/2018	10715600	06/12/2018	6,024.37	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	3/1/2019	6,024.37	OP	15	8/1/2019	6,024.37		0.00
36	2153	28/12/2018	10715602	06/12/2018	2,523.64	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	3/1/2019	2,523.64	OP	15	8/1/2019	2,523.64		0.00
37	2155	28/12/2018	10715610	06/12/2018	621.66	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	3/1/2019	621.66	OP	15	8/1/2019	621.66		0.00
38	2171	28/12/2018	10715566	06/12/2018	19,771.82	hel energie	ergie electr	Exploatare	Beidac Cristian	30	05/01/2019	3/1/2019	19,771.82	OP	15	8/1/2019	19,771.82		0.00
39	2156	28/12/2018	10715613	06/12/2018	4,448.27	hel energie	ergie electr	Exploatare	Beidac Cristian	30	05/01/2019	3/1/2019	4,448.27	OP	15	8/1/2019	4,448.27		0.00
40	2161	28/12/2018	10715585	06/12/2018	1,875.92	hel energie	ergie electr	Exploatare	Beidac Cristian	30	05/01/2019	3/1/2019	1,875.92	OP	15	8/1/2019	1,875.92		0.00
41	2154	28/12/2018	10715608	06/12/2018	28,304.28	hel energie	ergie electr	Exploatare	Popescu Alun	30	05/01/2019	3/1/2019	28,304.28	OP	15	8/1/2019	28,304.28		0.00
42	1974	23/11/2018	2899	09/11/2018	9,051.14	N PROTECTIO	PRESTATII	Exploatare	Beidac Cristian	60	08/01/2019	27/11/2018	9,051.14	OP	18 19	8/1/2019	9,051.14		0.00
43	2083	17/12/2018	2319	13/12/2018	7,456.80	AL COMPAN	CHIRIE	Exploatare	Popescu Alun	25	07/01/2019	17/12/2018	7,456.80	OP	16	8/1/2019	7,456.80		0.00
44			1710182602	19/12/2018	139,384.12	Z VANZARE	GAZ	Exploatare	Popescu Alun	30	18/01/2019	7/1/2019	139,384.12	OP	70	15/1/2019	139,384.12		0.00
45	34	09/01/2019	705885	31/12/2018	263.91	ANIA DE APA	APA	Exploatare	Popescu Alun	30	30/01/2019	9/1/2019	263.91	OP	71	15/1/2019	263.91		0.00
46	35	09/01/2019	689961	19/12/2018	231.31	ANIA DE APA	APA	Exploatare	Popescu Alun	30	18/01/2019	9/1/2019	231.31	OP	71	15/1/2019	231.31		0.00
47			5780812	31/12/2018	91.07	R SERVICII E	CHIRIE	Exploatare	Popescu Alun	30	30/01/2019	11/1/2019	91.07	OP	72	15/1/2019	91.07		0.00

48	175	11/01/2019	5780814	31/12/2018	91.07	R SERVICII E	CHIRIE	Exploatare	Popescu Alun	30	30/01/2019	11/1/2019	91.07	OP	72	15/1/2019	91.07	0.00
49	176	11/01/2019	505733	31/12/2018	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	Popescu Alun	7	07/01/2019	11/1/2019	99.91	OP	73	15/1/2019	99.91	0.00
50	1176	15/11/2018	61	15/11/2018	120,897.35	CIP CONSTIN	PRESTATII	Exploatare	Popescu Alun	60	14/01/2019	22/11/2018	120,897.35	OP	74 75	15/1/2019	120,897.35	0.00
51	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
52	30	08/01/2019	1935	27/12/2018	100.00	ILA VIOREL&	PRESTATII	Exploatare	ERNESCU ALIN	30	26/01/2019	8/1/2019	100.00	OP	78	15/1/2019	100.00	0.00
53			323	12/12/2018	1,475.00	CA ROSIE RO	PRESTATII	Exploatare	Popescu Alun	30	11/01/2019	13/12/2018	1,475.00	OP	79	15/1/2019	1,475.00	0.00
54	1878	14/11/2018	2683	15/11/2018	10,200.00	VIMA SRL	Materiale	Exploatare	Albu Loredana	60	14/01/2019	20/11/2018	10,200.00	OP	80	15/1/2019	10,200.00	0.00
55	2077	13/12/2018	1808179	13/12/2018	422.45	tim CICLOP	Materiale	Exploatare	rdelean Mirce	30	12/01/2019	27/12/2018	422.45	OP	81	15/1/2019	422.45	0.00
56	1881	19/11/2018	91419447	14/11/2018	1,225.65	ODUCTON S	TONER	Exploatare	EFANESCU GE	60	13/01/2019	20/11/2018	1,225.65	OP	82	15/1/2019	1,225.65	0.00
57	1180	19/11/2018	463	15/11/2018	297.50	GROSSO SRL	BAR	Exploatare	Marocico Petr	60	14/01/2019	23/11/2018	297.50	OP	83	15/1/2019	297.50	0.00
58	1991	27/11/2018	994	26/11/2018	354,140.41	O ENERGET	PRESTATII	Exploatare	Popescu Alun	60	25/01/2019	27/11/2018	354,140.41	OP	3463 110	15/1/2019	354,140.41	0.00
59	2140	21/12/2018	559	21/12/2018	39,126.45	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	19/02/2019	21/12/2018	39,126.45	OP	111 537	26/2/2019	39,126.45	0.00
60	2030	04/12/2018	553	03/12/2018	22,076.34	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	01/02/2019	10/12/2018	22,076.34	OP	111 536	26/2/2019	22,076.34	0.00
61	2063	11/12/2018	138	06/12/2018	5,749.13	S SKETCH AR	Materiale	Exploatare	Popescu Alun	60	04/02/2019	11/12/2018	5,749.13	OP	112	15/1/2019	5,749.13	0.00
62	2178	28/12/2018	562	28/12/2018	52,024.28	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	26/02/2019	3/1/2019	52,024.28	OP	109	15/1/2019	52,024.28	0.00
63	272	16/01/2019	5406248	31/12/2018	499.88	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/01/2019	16/1/2019	499.88	OP	218	22/1/2019	499.88	0.00
64			62	19/11/2018	62,997.76	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMC	60	18/01/2019	20/11/2018	62,997.76	OP	210 211	22/1/2019	62,997.76	0.00
65			63	20/11/2018	16,583.68	CIO CONSTIN	ALUBRIZAR	Exploatare	PULESCU MO	60	19/01/2019	27/11/2018	16,583.68	OP	210 212	22/1/2019	16,583.68	0.00
66	1948	22/11/2018	64	20/11/2018	24,183.16	CIP CONSTIN	ALUBRIZAR	Exploatare	eidac Cristian	60	19/01/2019	22/11/2018	24,183.16	OP	210 224	22/1/2019	24,183.16	0.00
67	1233	22/11/2018	65	21/11/2018	20,978.78	CIP CONSTIN	ALUBRIZAR	Exploatare	TIHODOR	60	20/01/2019	23/11/2018	20,978.78	OP	210 213	22/1/2019	20,978.78	0.00
68	2142	21/12/2018	100217	20/12/2018	2,530.00	ORM OFFIC	PRESTATII	Exploatare	GRAVU MIRC	30	19/01/2019	21/12/2018	2,530.00	OP	241	22/1/2019	2,530.00	0.00
69	87	17/01/2019	4042	15/01/2019	119.00	J BUD ROBE	PRESTATII	Exploatare	COTOS ALINA	30	14/02/2019	17/1/2019	119.00	OP	240	22/1/2019	119.00	0.00
70	88	17/01/2019	7451	17/01/2019	400.00	AVILIU BOG	PRESTATII	Exploatare	COTOS ALINA	30	16/02/2019	17/1/2019	400.00	OP	239	22/1/2019	400.00	0.00
71	1989	26/11/2018	300390	23/11/2018	19,196.90	Construct B	PRESTATII	Exploatare	eidac Cristian	60	22/01/2019	7/12/2018	19,196.90	OP	237	22/1/2019	19,196.90	0.00
72	1988	26/11/2018	300391	23/11/2018	8,806.89	Construct B	PRESTATII	Exploatare	eidac Cristian	60	22/01/2019	7/12/2018	8,806.89	OP	237	22/1/2019	8,806.89	0.00
73	1982	26/11/2018	300392	23/11/2018	5,520.92	Construct B	PRESTATII	Exploatare	eidac Cristian	60	22/01/2019	8/12/2018	5,520.92	OP	237	22/1/2019	5,520.92	0.00
74	1986	26/11/2018	300393	23/11/2018	8,636.76	Construct B	PRESTATII	Exploatare	eidac Cristian	60	22/01/2019	7/12/2018	8,636.76	OP	237 34	22/1/2019	8,636.76	0.00
75	2136	20/12/2018	1558	19/12/2018	1,291.34	ORTNER&C	PRESTATII	Exploatare	Albu Loredana	30	18/01/2019	21/12/2018	1,291.34	OP	233	22/1/2019	1,291.34	0.00
76	2042	07/12/2018	314140	20/11/2018	4,731.44	IA TRADING	Materiale	Exploatare	Albu Loredana	60	19/01/2019	12/12/2018	4,731.44	OP	232	22/1/2019	4,731.44	0.00
77	2082	17/12/2018	8200141245	17/12/2018	137.84	DEDEMAN	Materiale	Exploatare	Albu Loredana	30	16/01/2019	19/12/2018	137.84	OP	231	22/1/2019	137.84	0.00
78	2085	17/12/2018	71976	17/12/2018	2,986.07	LMAS PAGA	Materiale	Exploatare	Albu Loredana	30	16/01/2019	19/12/2018	2,986.07	OP	230	22/1/2019	2,986.07	0.00
79	1122	05/11/2018	201776	31/10/2018	10,200.00	VIMA SRL	Materiale	Exploatare	Albu Loredana	60	30/12/2018	6/11/2018	10,200.00	OP	229	22/1/2019	10,200.00	0.00
80	1980	26/11/2018	2688	22/11/2018	3,980.00	VIMA SRL	Materiale	Exploatare	Albu Loredana	60	21/01/2019	27/11/2018	3,980.00	OP	229	22/1/2019	3,980.00	0.00
81	1808	31/10/2018	27692	26/10/2018	32,798.20	A CONSULT	TONER	Exploatare	EFANESCU GE	60	25/12/2018	2/11/2018	32,798.20	OP	228	22/1/2019	32,798.20	0.00
82	36	09/01/2019	215248	28/12/2018	2,469.00	ia ortodoxa	CHIRIE	Exploatare	Popescu Alun	30	27/01/2019	9/1/2019	2,469.00	OP	223	22/1/2019	2,469.00	0.00
83			848910	31/12/2018	306.50	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/01/2019	14/1/2019	306.50	OP	217	22/1/2019	306.50	0.00
84			434196	31/12/2018	78.41	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/01/2019	14/1/2019	78.41	OP	217	22/1/2019	78.41	0.00
85		14/01/2019	848909	31/12/2018	335.02	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/01/2019	14/1/2019	335.02	OP	217	22/1/2019	335.02	0.00
86	57	17/01/2019	36027	31/12/2018	8,019.24	HIDROCARE	APA	Exploatare	Popescu Alun	15	15/01/2019	17/1/2019	8,019.24	OP	220	22/1/2019	8,019.24	0.00
87	45	11/01/2019	1012824515	11/01/2019	418.15	AQUATIM	APA	Exploatare	Popescu Alun	14	25/01/2019	11/1/2019	418.15	OP	221	22/1/2019	418.15	0.00
88	46	11/01/2019	3010274325	14/12/2018	6.21	AQUATIM	APA	Exploatare	Popescu Alun	14	28/12/2018	11/1/2019	6.21	OP	221	22/1/2019	6.21	0.00
89	97	21/01/2019	332057	31/12/2018	47.87	LUBPREST H	ALUBRIZAR	Exploatare	Popescu Alun	15	15/01/2019	21/1/2019	47.87	OP	222	22/1/2019	47.87	0.00
90	246	14/01/2019	679140	27/12/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	Popescu Alun	28	24/01/2019	15/1/2019	1,250.21	OP	219	22/1/2019	1,250.21	0.00
91	2139	21/12/2018	561	21/12/2018	133,615.76	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	19/02/2019	21/12/2018	133,615.76	OP	245 246 535	26/2/2019	133,615.76	0.00
92	69	17/01/2019	11625201	31/12/2018	1,573.71	hel energie	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	21/1/2019	1,573.71	OP	262	29/1/2019	1,573.71	0.00
93	81	17/01/2019	11625168	31/12/2018	46,916.24	hel energie	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	8/12/2018	46,916.24	OP	262	29/1/2019	46,916.24	0.00
94	83	17/01/2019	11625161	31/12/2018	6,572.85	hel energie	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	7/12/2018	6,572.85	OP	262	29/1/2019	6,572.85	0.00
95	80	17/01/2019	11625172	31/12/2018	2,077.10	hel energie	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	21/12/2018	2,077.10	OP	262	29/1/2019	2,077.10	0.00
96	59	17/01/2019	11625258	31/12/2018	8,681.73	hel energie	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	12/12/2018	8,681.73	OP	262	29/1/2019	8,681.73	0.00
97	70	17/01/2019	11625133	31/12/2018	2,897.60	hel energie	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	22/1/2019	2,897.60	OP	262	29/1/2019	2,897.60	0.00
98	74	17/01/2019	11625189	31/12/2018	4,530.26	hel energie	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	22/1/2019	4,530.26	OP	262	29/1/2019	4,530.26	0.00
99	61	17/01/2019	11625143	31/12/2018	5,467.80	hel energie	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	6/11/2018	5,467.80	OP	262	29/1/2019	5,467.80	0.00
100	63	17/01/2019	11625139	31/12/2018	2,342.14	hel energie	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	27/11/2018	2,342.14	OP	262	29/1/2019	2,342.14	0.00

101	60	17/01/2019	11625147	31/12/2018	13,841.25	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	2/11/2018	13,841.25	OP	262	29/1/2019	13,841.25		0.00
102	66	17/01/2019	11625204	31/12/2018	1,873.36	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	9/1/2019	1,873.36	OP	262	29/1/2019	1,873.36		0.00
103	78	17/01/2019	11625177	31/12/2018	2,039.73	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	14/1/2019	2,039.73	OP	262	29/1/2019	2,039.73		0.00
104	68	17/01/2019	11625199	31/12/2018	2,273.47	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	14/1/2019	2,273.47	OP	262	29/1/2019	2,273.47		0.00
105	79	17/01/2019	11625175	31/12/2018	2,176.07	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	14/1/2019	2,176.07	OP	262	29/1/2019	2,176.07		0.00
106	75	17/01/2019	11625185	31/12/2018	1,730.74	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	17/1/2019	1,730.74	OP	262	29/1/2019	1,730.74		0.00
107	67	17/01/2019	11625197	31/12/2018	14,212.06	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	11/1/2019	14,212.06	OP	262	29/1/2019	14,212.06		0.00
108	84	17/01/2019	11625159	31/12/2018	1,720.61	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	11/1/2019	1,720.61	OP	262	29/1/2019	1,720.61		0.00
109	72	17/01/2019	11625196	31/12/2018	2,493.57	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	21/1/2019	2,493.57	OP	262	29/1/2019	2,493.57		0.00
110	73	17/01/2019	11625193	31/12/2018	337.05	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	21/1/2019	337.05	OP	262	29/1/2019	337.05		0.00
111	76	17/01/2019	11625183	31/12/2018	451.33	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	21/1/2019	451.33	OP	262	29/1/2019	451.33		0.00
112	85	17/01/2019	11625154	31/12/2018	408.37	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	21/1/2019	408.37	OP	262	29/1/2019	408.37		0.00
113	82	17/01/2019	11625165	31/12/2018	1,090.01	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	21/1/2019	1,090.01	OP	262	29/1/2019	1,090.01		0.00
114	64	17/01/2019	11625137	31/12/2018	10,150.13	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	22/1/2019	10,150.13	OP	262	29/1/2019	10,150.13		0.00
115	62	17/01/2019	11625142	31/12/2018	77,371.16	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	22/1/2019	77,371.16	OP	262	29/1/2019	77,371.16		0.00
116	71	17/01/2019	11625207	31/12/2018	4,692.82	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	22/1/2019	4,692.82	OP	262	29/1/2019	4,692.82		0.00
117	77	17/01/2019	11625179	31/12/2018	4,693.76	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	19/12/2018	4,693.76	OP	262	29/1/2019	4,693.76		0.00
118	86	17/01/2019	11625153	31/12/2018	4.38	hel energie S	PRESTATII	Exploatare	Popescu Alun	30	30/01/2019	19/12/2018	4.38	OP	262	29/1/2019	4.38		0.00
119			1913979197	08/01/2019	166.31	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	30	07/02/2019	21/1/2019	166.31	OP	27	29/1/2019	166.31		0.00
120			2338	14/01/2019	7,485.12	PASCAL COM	CHIRIE	Exploatare	Popescu Alun	25	08/02/2019	15/1/2019	7,485.12	OP	263	29/1/2019	7,485.12		0.00
121	58	17/01/2019	3855018	10/01/2019	122.08	serv valea j	APA	Exploatare	Popescu Alun	15	25/01/2019	21/1/2019	122.08	OP	264	29/1/2019	122.08		0.00
122	110	22/01/2019	5121682	20/12/2018	57.69	Meridian 22 S	APA	Exploatare	Popescu Alun	15	04/01/2019	22/1/2019	57.69	OP	265	29/1/2019	57.69		0.00
123	2023	04/12/2018	1134	28/11/2018	3,125.00	l clinic cf tin	PRESTATII	Exploatare	AICU ELEONO	60	27/01/2019	4/12/2018	3,125.00	OP	272 273	29/1/2019	3,125.00		0.00
124	18	08/01/2019	314965	07/01/2019	2,531.25	AT SERVICES	CHIRIE	Exploatare	Popescu Alun	30	06/02/2019	8/1/2019	2,531.25	OP	274	29/1/2019	2,531.25		0.00
125			736	29/11/2018	820.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	28/01/2019	5/12/2018	820.00	OP	275	29/1/2019	820.00		0.00
126	2012	03/12/2018	1808585	29/11/2018	6,028.54	tim CICLOP	PRESTATII	Exploatare	rdelean Mirce	60	28/01/2019	4/12/2018	6,028.54	OP	276	29/1/2019	6,028.54		0.00
127			60534	30/11/2018	500.00	L GENERAL	PRESTATII	Exploatare	AICU ELEONO	60	29/01/2019	5/12/2018	500.00	OP	277	29/1/2019	500.00		0.00
128	2043	07/12/2018	1313	30/11/2018	17,848.22	CIT ONE SRL	PRESTATII	Exploatare	venter Monica	60	29/01/2019	7/12/2018	17,848.22	OP	278 294	1/2/2019	17,848.22		0.00
129	91	10/01/2019	10520935289	31/12/2018	332.57	EON	GAZ	Exploatare	Popescu Alun	30	30/01/2019	21/1/2019	332.57	OP	279	29/1/2019	332.57		0.00
130			8350083	31/12/2018	14.03	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/01/2019	9/1/2019	14.03	OP	266	29/1/2019	14.03		0.00
131			8350085	31/12/2018	125.06	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/01/2019	9/1/2019	125.06	OP	266	29/1/2019	125.06		0.00
132			8342873	31/12/2018	140.60	RETIM	Gunoi	Exploatare	Popescu Alun	18	18/01/2019	11/1/2019	140.60	OP	266	29/1/2019	140.60		0.00
133			8342871	31/12/2018	100.63	RETIM	Gunoi	Exploatare	Popescu Alun	15	15/01/2019	10/1/2019	100.63	OP	266	29/1/2019	100.63		0.00
134			8342872	31/12/2018	219.51	RETIM	Gunoi	Exploatare	Popescu Alun	15	15/01/2019	10/1/2019	219.51	OP	266	29/1/2019	219.51		0.00
135			8349443	31/12/2018	158.56	RETIM	Gunoi	Exploatare	Popescu Alun	15	15/01/2019	10/1/2019	158.56	OP	266	29/1/2019	158.56		0.00
136	236	14/02/2019	3250	13/02/2018	3,663.32	GN STAND E	PRESTATII	Exploatare	OLEA BOGDA	5	18/02/2018	14/2/2019	3,663.32	OP	346 347	14/2/2019	3,663.32		0.00
137	1321	12/12/2018	67	06/12/2018	19,355.18	CIP CONSTIN	ALUBRIZAR	Exploatare	TIHODOR	60	04/02/2019	11/12/2018	19,355.18	OP	304 552	26/2/2019	19,355.18		0.00
138	979	10/12/2018	68	06/12/2018	60,861.97	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMC	60	04/02/2019	19/12/2018	60,861.97	OP	554 343	26/2/2019	60,861.97		0.00
139	1210	20/11/2018	471	26/11/2018	297.50	GROSSO SRL	BAR	Exploatare	Marocico Petr	60	25/01/2019	8/12/2018	297.50	OP	308	6/2/2019	297.50		0.00
140	2047	10/12/2018	1808639	04/12/2018	1,407.77	tim CICLOP	Materiale	Exploatare	rdelean Mirce	60	02/02/2019	10/12/2018	1,407.77	OP	312	6/2/2019	1,407.77		0.00
141	2069	12/12/2018	1808109	07/12/2018	1,800.47	tim CICLOP	PRESTATII	Exploatare	rdelean Mirce	60	05/02/2019	27/12/2018	1,800.47	OP	312 327	8/2/2019	1,800.47		0.00
142	7	04/01/2019	1767117	01/01/2019	416.25	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/01/2019	7/1/2019	416.25	OP	311	5/2/2019	416.25		0.00
143	2087	18/12/2018	34013	12/12/2018	1,345.41	B INSTAL SR	PRESTATII	Exploatare	Popescu Alun	60	10/02/2019	18/12/2018	1,345.41	OP	3694 309 310	6/2/2019	1,345.41		0.00
144	2041	06/12/2018	545	04/12/2018	427.71	AFOPRESS S	Materiale	Exploatare	Albu Loredana	30	03/01/2019	7/12/2018	427.71	OP	307	6/2/2019	427.71		0.00
145	2144	21/12/2018	316078	13/12/2018	4,504.75	MEDIA TRAD	XEROX	Exploatare	Albu Loredana	60	11/02/2019	27/12/2018	4,504.75	OP	306 343	12/2/2019	4,504.75		0.00
146	11	04/01/2019	157	31/12/2018	297.50	Disco Bar	CHIRIE	Exploatare	Popescu Alun	30	30/01/2019	8/1/2019	297.50	OP	314	7/2/2019	297.50		0.00
147	12	04/01/2019	156	31/12/2018	91.96	Disco Bar	CHIRIE	Exploatare	Popescu Alun	30	30/01/2019	8/1/2019	91.96	OP	314	7/2/2019	91.96		0.00
148	43	10/01/2019	1314	09/01/2019	260.00	ANGHELUS	PRESTATII	Exploatare	rdelean Mirce	30	08/02/2019	10/1/2019	260.00	OP	315	7/2/2019	260.00		0.00
149	2056	10/12/2018	486	05/12/2018	297.50	GROSSO SRL	BAR	Exploatare	Marocico Petr	60	03/02/2019	10/12/2018	297.50	OP	316	7/2/2019	297.50		0.00
150	131	28/01/2019	6102	21/01/2019	238.00	OANCEA PE	PRESTATII	Exploatare	COTOS ALINA	15	05/02/2019	28/1/2019	238.00	OP	317	7/2/2019	238.00		0.00
151	137	28/01/2019	6101	21/01/2019	476.00	OANCEA PE	PRESTATII	Exploatare	COTOS ALINA	15	05/02/2019	28/1/2019	476.00	OP	317	7/2/2019	476.00		0.00
152	136	28/01/2019	6100	21/01/2019	357.00	OANCEA PE	PRESTATII	Exploatare	COTOS ALINA	15	05/02/2019	28/1/2019	357.00	OP	317	7/2/2019	357.00		0.00
153	161	06/02/2019	2019077	30/01/2019	41.65	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	1	31/01/2019	6/2/2019	41.65	OP	318	7/2/2019	41.65		0.00

154	160	06/02/2019	2019076	30/01/2019	19.04	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	1	31/01/2019	6/2/2019	19.04	OP	318	7/2/2019	19.04	0.00
155	152	05/02/2019	3010276803	21/01/2019	9.32	AQUATIM	APA	Exploatare	Popescu Alun	14	04/02/2019	5/2/2019	9.32	OP	320	7/2/2019	9.32	0.00
156	2021	14/12/2018	300396	29/11/2018	17,449.68	Construct B	PRESTATII	Exploatare	Beidac Cristia	60	28/01/2019	18/12/2018	17,449.68	OP	341	12/2/2019	17,449.68	0.00
157	173	07/02/2019	215249	11/01/2019	2,478.00	nia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	10/02/2019	7/2/2019	2,478.00	OP	325	8/2/2019	2,478.00	0.00
158	10	07/01/2019	2151	20/12/2018	2,856.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	19/01/2019	7/1/2019	2,856.00	OP	326	8/2/2019	2,856.00	0.00
159	2132	18/12/2018	755	05/12/2018	2,451.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	03/02/2019	18/12/2018	2,451.00	OP	328	8/2/2019	2,451.00	0.00
160	2086	17/12/2018	449	10/12/2018	2,046.80	AFOPRESS S	Materiale	Exploatare	Albu Loredana	60	08/02/2019	19/12/2018	2,046.80	OP	329	8/2/2019	2,046.80	0.00
161	187	08/02/2019	506068	31/01/2019	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	Popescu Alun	30	02/03/2019	8/2/2019	99.91	OP	336	12/2/2019	99.91	0.00
162	179	06/02/2019	8085991	31/10/2018	219.51	RETIM	Gunoi	Exploatare	Popescu Alun	15	15/11/2018	7/2/2019	219.51	OP	335	12/2/2019	219.51	0.00
163	180	06/02/2019	8085990	31/10/2018	100.63	RETIM	Gunoi	Exploatare	Popescu Alun	15	15/11/2018	7/2/2019	100.63	OP	335	12/2/2019	100.63	0.00
164	181	06/02/2019	8085992	31/10/2018	140.60	RETIM	Gunoi	Exploatare	Popescu Alun	15	15/11/2018	7/2/2019	140.60	OP	335	12/2/2019	140.60	0.00
165			53328	31/01/2019	380.25	ANIA DE APA	APA	Exploatare	Popescu Alun	15	15/02/2019	7/2/2019	380.25	OP	334	12/2/2019	380.25	0.00
166	174	07/02/2019	28575	23/01/2019	43.93	ANIA DE APA	APA	Exploatare	Popescu Alun	15	07/02/2019	7/2/2019	43.93	OP	334	12/2/2019	43.93	0.00
167			69	10/12/2018	15,999.56	CIP CONSTIN	ALUBRIZAR	Exploatare	PULESCU MO	60	08/02/2019	10/12/2018	15,999.56	OP	343 552	26/2/2019	15,999.56	0.00
168	2079	14/12/2018	70	14/12/2018	115,186.16	CIP CONSTIN	ALUBRIZAR	Exploatare	Popescu Alun	60	12/02/2019	27/12/2018	115,186.16	OP	472 556	26/2/2019	115,186.16	0.00
169	2040	06/12/2018	443	03/12/2018	6,397.44	AFOPRESS S	Materiale	Exploatare	Albu Loredana	60	01/02/2019	7/12/2018	6,397.44	OP	344	12/2/2019	6,397.44	0.00
170	2057	10/12/2018	446	06/12/2018	3,830.61	AFOPRESS S	Materiale	Exploatare	Albu Loredana	60	04/02/2019	10/12/2018	3,830.61	OP	344	12/2/2019	3,830.61	0.00
171	2068	12/12/2018	1808110	07/12/2018	9,892.47	tim CICLOP	PRESTATII	Exploatare	rdelean Mirce	60	05/02/2019	27/12/2018	9,892.47	OP	342	12/2/2019	9,892.47	0.00
172	2082	17/12/2018	1808176	12/12/2018	3,612.85	tim CICLOP	PRESTATII	Exploatare	rdelean Mirce	60	10/02/2019	27/12/2018	3,612.85	OP	342	12/2/2019	3,612.85	0.00
173	2145	21/12/2018	1808769	13/12/2018	1,285.20	tim CICLOP	PRESTATII	Exploatare	rdelean Mirce	60	11/02/2019	27/12/2018	1,285.20	OP	342	12/2/2019	1,285.20	0.00
174			1910012690	18/01/2019	272,702.79	Z VANZARE	GAZ	Exploatare	Popescu Alun	30	17/02/2019	23/1/2019	272,702.79	OP	334 463	19/2/2019	272,702.79	0.00
175	236	14/02/2019	3250	13/02/2019	3,663.32	GN STAND E	PRESTATII	Exploatare	OLEA BOGDAN		13/02/2019	14/2/2019	3,663.32	OP	346 347	14/2/2019	3,663.32	0.00
176	2134	20/12/2018	71	19/12/2018	24,024.46	CIP CONSTIN	ALUBRIZAR	Exploatare	Popescu Alun	60	17/02/2019	20/12/2018	24,024.46	OP	555 472	26/2/2019	24,024.46	0.00
177			72	19/12/2018	16,087.15	CIP CONSTIN	ALUBRIZAR	Exploatare	PULESCU MO	60	17/02/2019	27/12/2018	16,087.15	OP	552 347	26/2/2019	16,087.15	0.00
178			73	20/12/2018	61,545.61	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMC	60	18/02/2019	3/1/2019	61,545.61	OP	554 472	26/2/2019	61,545.61	0.00
179	7	03/01/2019	74	20/12/2018	20,018.14	CIP CONSTIN	ALUBRIZAR	Exploatare	TIHODOR	60	18/02/2019	3/1/2019	20,018.14	OP	343 472	26/2/2019	20,018.14	0.00
180	240	15/02/2019	686894	31/01/2019	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	Popescu Alun	21	21/02/2019	15/2/2019	1,250.21	OP	466	19/2/2019	1,250.21	0.00
181	603	08/02/2019	5409450	31/01/2019	254.41	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/02/2019	12/2/2019	254.41	OP	218 467	19/2/2019	254.41	0.00
182	242	15/02/2019	800016	31/01/2019	295.75	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/02/2019	15/2/2019	295.75	OP	468	19/2/2019	295.75	0.00
183	159	14/02/2019	800015	31/01/2019	632.78	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/02/2019	14/2/2019	632.78	OP	468	19/2/2019	632.78	0.00
184	252	18/02/2019	5122559	31/01/2019	72.03	eridian 22 S	APA	Exploatare	Popescu Alun	15	15/02/2019	18/2/2019	72.03	OP	469	19/2/2019	72.03	0.00
185	247	15/02/2019	1012853459	08/02/2019	535.76	AQUATIM	APA	Exploatare	Popescu Alun	14	22/02/2019	15/2/2019	535.76	OP	470	19/2/2019	535.76	0.00
186	246	15/02/2019	3856536	07/02/2019	117.20	serv valea j	APA	Exploatare	Popescu Alun	15	22/02/2019	15/2/2019	117.20	OP	471	19/2/2019	117.20	0.00
187			1434	12/02/2019	1,071.00	TECHNOLOG	PRESTATII	Exploatare	Popescu Alun	29	13/03/2019	15/2/2019	1,071.00	OP	505	20/2/2019	1,071.00	0.00
188	2137	20/12/2018	5430	14/12/2018	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	12/02/2019	10/1/2019	345.10	OP	489	20/2/2019	345.10	0.00
189	2146	21/12/2018	564	18/12/2018	4,531.28	AFOPRESS S	Materiale	Exploatare	Albu Loredana	60	16/02/2019	3/1/2019	4,531.28	OP	490	20/2/2019	4,531.28	0.00
190	12	07/01/2019	28104	19/12/2018	1,850.46	DA CONSULT	Materiale	Exploatare	EFANESCU GE	31	19/01/2019	8/1/2019	1,850.46	OP	491	20/2/2019	1,850.46	0.00
191	9	07/01/2019	12	20/12/2018	72,256.80	MATAR TRA	Materiale	Exploatare	POPA IOAN	60	18/02/2019	8/1/2019	72,256.80	OP	538	26/2/2019	72,256.80	0.00
192	140	11/02/2019	2019094	04/02/2019	119.00	MACOVSCHI	PRESTATII	Exploatare	EANU MARINELA		04/02/2019	11/2/2019	119.00	OP	493	20/2/2019	119.00	0.00
193	142	30/01/2019	1318	23/01/2019	470.00	ANGHELUS	PRESTATII	Exploatare	rdelean Mirce	30	22/02/2019	30/1/2019	470.00	OP	495	20/2/2019	470.00	0.00
194	2148	28/12/2018	1145	18/12/2018	3,200.00	l clinic cf tin	PRESTATII	Exploatare	AICU ELEONO	60	16/02/2019	3/1/2019	3,200.00	OP	496 497	20/2/2019	3,200.00	0.00
195	2149	28/12/2018	1148	20/12/2018	1,225.00	l clinic cf tin	PRESTATII	Exploatare	AICU ELEONO	30	19/01/2019	3/1/2019	1,225.00	OP	496 497	20/2/2019	1,225.00	0.00
196	260	19/02/2019	400084	31/01/2019	137.56	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/02/2019	19/2/2019	137.56	OP	500	20/2/2019	137.56	0.00
197	114	23/01/2019	80	18/01/2019	24,186.33	CIP CONSTIN	ALUBRIZAR	Exploatare	Popescu Alun	60	19/03/2019	23/1/2019	24,186.33	OP	759 1079	24/4/2019	24,186.33	0.00
198			81	18/01/2019	57,796.07	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMC	60	19/03/2019	22/1/2019	57,796.07	OP	528 1079	24/4/2019	57,796.07	0.00
199			82	21/01/2019	15,368.64	CIP CONSTIN	ALUBRIZAR	Exploatare	PULESCU MO	60	22/03/2019	13/2/2019	15,368.64	OP	528 1079	24/4/2019	15,368.64	0.00
200			83	21/01/2019	19,187.88	CIP CONSTIN	ALUBRIZAR	Exploatare	TIHODOR	60	22/03/2019	30/1/2019	19,187.88	OP	528 1079	24/4/2019	19,187.88	0.00
201			84	04/02/2019	62,554.40	CIP CONSTIN	ALUBRIZAR	Exploatare	Popescu Alun	60	05/04/2019	18/2/2019	62,554.40	OP	528 1079	24/4/2019	62,554.40	0.00
202	205	08/02/2019	85	05/02/2019	25,406.85	CIP CONSTIN	ALUBRIZAR	Exploatare	Popescu Alun	60	06/04/2019	8/2/2019	25,406.85	OP	528 1079	24/4/2019	25,406.85	0.00
203			86	05/02/2019	15,469.86	CIP CONSTIN	ALUBRIZAR	Exploatare	Popescu Alun	60	06/04/2019	13/2/2019	15,469.86	OP	528 1079	24/4/2019	15,469.86	0.00
204			355361	31/01/2019	44.54	RAI-CATA SR	Gunoi	Exploatare	Popescu Alun	15	15/02/2019	5/2/2019	44.54	OP	521	26/2/2019	44.54	0.00
205			18128496	06/02/2019	167.94	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	22	28/02/2019	12/1/2019	167.94	OP	516	26/2/2019	167.94	0.00
206	235	14/02/2019	2708	31/01/2019	10,073.56	HIDROCARE	APA	Exploatare	Popescu Alun	15	15/02/2019	14/2/2019	10,073.56	OP	517	26/2/2019	10,073.56	0.00

207			8386944	31/01/2019	270.37	RETIM	Gunoi	Exploatare	Popescu Alun	30	02/03/2019	18/2/2019	270.37	OP	518	26/2/2019	270.37		0.00
208			8386946	31/01/2019	138.65	RETIM	Gunoi	Exploatare	Popescu Alun	30	02/03/2019	18/2/2019	138.65	OP	518	26/2/2019	138.65		0.00
209			8518682	31/01/2019	114.06	RETIM	Gunoi	Exploatare	Popescu Alun	30	02/03/2019	18/2/2019	114.06	OP	518	26/2/2019	114.06		0.00
210			8518683	31/01/2019	248.35	RETIM	Gunoi	Exploatare	Popescu Alun	30	02/03/2019	18/2/2019	248.35	OP	518	26/2/2019	248.35		0.00
211			8409321	31/01/2019	192.78	RETIM	Gunoi	Exploatare	Popescu Alun	30	02/03/2019	18/2/2019	192.78	OP	518	26/2/2019	192.78		0.00
212	251	18/02/2019	8518684	31/01/2019	158.51	RETIM	Gunoi	Exploatare	Popescu Alun	30	02/03/2019	18/2/2019	158.51	OP	518	26/2/2019	158.51		0.00
213			10919797513	31/01/2019	384.24	EON	GAZ	Exploatare	Popescu Alun	32	04/03/2019	14/2/2019	384.24	OP	519	26/2/2019	384.24		0.00
214	185	08/02/2019	5790593	31/01/2019	106.85	R SERVICII E	PRESTATII	Exploatare	ENTA ADRIA	30	02/03/2019	12/2/2019	106.85	OP	520	26/2/2019	106.85		0.00
215	186	08/02/2019	5790591	31/01/2019	106.85	ERVICII ECO	PRESTATII	Exploatare	Popescu Alun	30	02/03/2019	12/2/2019	106.85	OP	520	26/2/2019	106.85		0.00
216	149	01/02/2019	1767379	01/02/2019	422.58	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	03/03/2019	1/2/2019	422.58	OP	542	26/2/2019	422.58		0.00
217	89	29/01/2019	162	31/01/2019	297.50	Disco Bar	CHIRIE	Exploatare	Popescu Alun	30	02/03/2019	30/1/2019	297.50	OP	543	26/2/2019	297.50		0.00
218	147	29/01/2019	163	31/01/2019	91.96	Disco Bar	PRESTATII	Exploatare	Popescu Alun	30	02/03/2019	30/1/2019	91.96	OP	543	26/2/2019	91.96		0.00
219	2179	28/12/2018	161	27/12/2018	131,189.44	FLUID CONS	PRESTATII	Exploatare	Popescu Alun	60	25/02/2019	8/1/2019	131,189.44	OP	529	26/2/2019	131,189.44		0.00
220	15	07/01/2019	1350	31/12/2018	17,435.88	CIT ONE SRL	PRESTATII	Exploatare	venter Monic	60	01/03/2019	7/1/2019	17,435.88	OP	531	26/2/2019	17,435.88		0.00
221	2022	04/12/2018	300395	27/11/2018	14,814.07	Construct B	PRESTATII	Exploatare	eidac Cristia	60	26/01/2019	18/12/2018	14,814.07	OP	108 532 533	26/2/2019	14,814.07		0.00
222	2178	28/12/2018	562	28/12/2018	52,024.28	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	26/02/2019	3/1/2019	52,024.28	OP	534	26/2/2019	52,024.28		0.00
223	2031	04/12/2018	552	03/12/2018	3,086.48	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	01/02/2019	5/12/2018	3,086.48	OP	107 537	26/2/2019	3,086.48		0.00
224	2141	21/12/2018	560	21/12/2018	833.37	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	19/02/2019	21/12/2018	833.37	OP	250 537	26/2/2019	833.37		0.00
225	19	07/01/2019	604	27/12/2018	2,310.27	AFOPRESS S	Materiale	Exploatare	POPA IOAN	60	25/02/2019	8/1/2019	2,310.27	OP	539	26/2/2019	2,310.27		0.00
226	13	07/01/2019	28123	28/12/2018	722.57	A CONSULT	TONER	Exploatare	EFANESCU GE	60	26/02/2019	8/1/2019	722.57	OP	340	26/2/2019	722.57		0.00
227	239	14/02/2019	4781	13/02/2019	714.00	ENIX PRINT	XEROX	Exploatare	OLEA BOGDA	30	15/03/2019	15/2/2019	714.00	OP	541	26/2/2019	714.00		0.00
228	29	08/01/2019	766	27/12/2018	640.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	25/02/2019	8/1/2019	640.00	OP	544	26/2/2019	640.00		0.00
229	27	08/01/2019	768	27/12/2018	840.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	25/02/2019	10/1/2019	840.00	OP	544	26/2/2019	840.00		0.00
230	28	08/01/2019	767	27/12/2018	320.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	25/02/2019	8/1/2019	320.00	OP	544	26/2/2019	320.00		0.00
231	38	09/01/2019	61031	31/12/2018	1,200.00	L GENERAL	PRESTATII	Exploatare	AICU ELEONO	60	01/03/2019	10/1/2019	1,200.00	OP	545	26/2/2019	1,200.00		0.00
232	234	13/02/2019	1472	05/02/2019	100.00	J ZAVOIE IO	PRESTATII	Exploatare	COTOS ALINA	30	07/03/2019	13/2/2019	100.00	OP	546	26/2/2019	100.00		0.00
233			71523823	30/11/2018	24,920.56	ANER MIETT	Materiale	Exploatare	ADANYI MAR	60	29/01/2019	3/12/2018	24,920.56	OP	526	26/2/2019	24,920.56		0.00
234			71525728	31/12/2018	21,649.86	ANER MIETT	Materiale	Exploatare	ADANYI MAR	60	01/03/2019	3/1/2019	21,649.86	OP	526	26/2/2019	21,649.86		0.00
235	285	26/02/2019	3268	25/02/2019	3,663.32	GN STAND E	PRESTATII	Exploatare	OLEA BOGDA	7	04/03/2019	26/2/2019	3,663.32	OP	574	4/3/2019	3,663.32		0.00
236	324	26/02/2019	3010279288	15/02/2019	1,512.87	AQUATIM	APA	Exploatare	Popescu Alun	14	01/03/2019	28/2/2019	1,512.87	OP	581	5/3/2019	1,512.87		0.00
237	26	07/01/2019	75	04/01/2019	25,241.62	CIP CONSTIN	ALUBRIZAR	Exploatare	eidac Cristia	60	05/03/2019	7/1/2019	25,241.62	OP	584 1079	24/4/2019	25,241.62		0.00
238	99	07/01/2019	76	04/01/2019	62,826.26	CIP CONSTIN	ALUBRIZAR	Exploatare	MELCIU ANDR	60	05/03/2019	7/1/2019	62,826.26	OP	584 1079	24/4/2019	62,826.26		0.00
239	140	29/01/2019	56	03/01/2019	139.94	AFOPRESS S	Materiale	Exploatare	AVA CRISTIN	60	04/03/2019	30/1/2019	139.94	OP	592	6/3/2019	139.94		0.00
240	52	15/01/2019	55	03/01/2019	172.55	AFOPRESS S	Materiale	Exploatare	POPA IOAN	60	04/03/2019	21/1/2019	172.55	OP	592	6/3/2019	172.55		0.00
241	40	09/01/2019	51	03/01/2019	321.30	AFOPRESS S	Materiale	Exploatare	AVA CRISTIN	60	04/03/2019	15/1/2019	321.30	OP	592	6/3/2019	321.30		0.00
242	41	09/01/2019	53	03/01/2019	80.92	AFOPRESS S	GAZ	Exploatare	Popescu Alun	60	04/03/2019	15/1/2019	80.92	OP	592	6/3/2019	80.92		0.00
243	37	09/01/2019	5488	07/01/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	08/03/2019	10/1/2019	345.10	OP	590	6/3/2019	345.10		0.00
244	287	26/02/2019	1372	20/02/2019	119.00	J AGIU IULI	PRESTATII	Exploatare	ERNESCU ALIN	15	07/03/2019	1/3/2019	119.00	OP	589	6/3/2019	119.00		0.00
245	330	01/03/2019	6164	01/02/2019	238.00	OANCEA PE	PRESTATII	Exploatare	ERNESCU ALIN	15	16/02/2019	1/3/2019	238.00	OP	588	6/3/2019	238.00		0.00
246	169	06/02/2019	5129809	05/02/2019	196.35	X COMPUTE	Materiale	Exploatare	EFANESCU GE	30	07/03/2019	8/2/2019	196.35	OP	591	6/3/2019	196.35		0.00
247	406	22/03/2019	3715466	13/03/2019	301.00	ARR TIMIS	PRESTATII	Exploatare	rdelean Mirce	30	12/04/2019	222/3/19	301.00	OP	620	12/3/2019	301.00		0.00
248	358	08/03/2019	737775252	31/01/2019	110.00	A COMPLET	PRESTATII	Exploatare	eidac Cristia	30	02/03/2019	11/3/2019	110.00	OP	616	12/3/2019	110.00		0.00
249	243	12/02/2019	2364	14/02/2019	7,589.60	ASCAL COM	PRESTATII	Exploatare	Popescu Alun	25	11/03/2019	15/2/2019	7,589.60	OP	612	12/3/2019	7,589.60		0.00
250	244	15/02/2019	272	12/02/2019	33,737.37	NMAR ENER	ergie electr	Exploatare	Popescu Alun	30	14/03/2019	7/3/2019	33,737.37	OP	613	12/3/2019	33,737.37		0.00
251	230	06/03/2019	804615	28/02/2019	295.75	pa Prod Dev	APA	Exploatare	HAN ADRIAN	15	15/03/2019	6/3/2019	295.75	OP	614	12/3/2019	295.75		0.00
252	350	07/03/2019	804616	28/02/2019	158.20	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/03/2019	7/3/2019	158.20	OP	614	12/3/2019	158.20		0.00
253	349	07/03/2019	361209	01/02/2019	89.07	RAI-CATA SR	Gunoi	Exploatare	Popescu Alun	15	16/02/2019	7/3/2019	89.07	OP	614 615	12/3/2019	89.07		0.00
254	351	07/03/2019	507452	28/02/2019	132.35	CA BAILE HE	ALUBRIZAR	Exploatare	Popescu Alun	7	07/03/2019	8/3/2019	132.35	OP	617	12/3/2019	132.35		0.00
255	357	08/03/2019	5795631	28/02/2019	106.85	R SERVICII E	CHIRIE	Exploatare	Popescu Alun	30	30/03/2019	11/3/2019	106.85	OP	618	12/3/2019	106.85		0.00
256	356	08/03/2019	5795629	28/02/2019	106.85	R SERVICII E	CHIRIE	Exploatare	Popescu Alun	30	30/03/2019	8/3/2019	106.85	OP	618	12/3/2019	106.85		0.00
257	352	07/03/2019	3209	28/02/2019	72.42	UBRIZARE U	ALUBRIZAR	Exploatare	Popescu Alun	15	15/03/2019	11/3/2019	72.42	OP	619	12/3/2019	72.42		0.00
258	53	15/01/2019	3	03/01/2019	2,248.66	AFOPRESS S	Materiale	Exploatare	POPA IOAN	60	04/03/2019	21/1/2019	2,248.66	OP	622	12/3/2019	2,248.66		0.00
259	139	29/01/2019	4	03/01/2019	3,967.01	AFOPRESS S	Materiale	Exploatare	AVA CRISTIN	60	04/03/2019	30/1/2019	3,967.01	OP	622	12/3/2019	3,967.01		0.00

260	146	31/01/2019	78	03/01/2019	1,024.71	AFOPRESS S	Materiale	Exploatare	AVA CRISTIN	60	04/03/2019	5/2/2019	1,024.71	OP	622	12/3/2019	1,024.71		0.00
261	286	26/02/2019	4791	25/02/2019	178.50	ENIX PRINT	Materiale	Exploatare	OLEA BOGDA	7	04/03/2019	26/2/2019	178.50	OP	623	12/3/2019	178.50		0.00
262	51	15/01/2019	79	15/01/2019	108,883.71	CIP CONSTIN	ALUBRIZAR	Exploatare	Popescu Alun	60	16/03/2019	18/1/2019	108,883.71	OP	624 1079	24/4/2019	108,883.71		0.00
263			77	09/01/2019	16,684.96	CIP CONSTIN	ALUBRIZAR	Exploatare	PULESCU MO	60	10/03/2019	23/1/2019	16,684.96	OP	759 1079	24/4/2019	16,684.96		0.00
264	57	17/01/2019	78	11/01/2019	20,643.43	CIP CONSTIN	ALUBRIZAR	Exploatare	TIHODOR	60	12/03/2019	17/1/2019	20,643.43	OP	759 1079	24/4/2019	20,643.43		0.00
265	342	06/03/2019	2019149	27/02/2019	374.85	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	29/03/2019	11/3/2019	374.85	OP	760	19/3/2019	374.85		0.00
266	362	11/03/2019	2019148	27/02/2019	191.65	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	29/03/2019	11/3/2019	191.65	OP	760	19/3/2019	191.65		0.00
267	375	13/03/2019	2019173	05/03/2019	40.46	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		05/03/2019	13/3/2019	40.46	OP	760	19/3/2019	40.46		0.00
268	364	12/03/2019	108987	05/03/2019	152.62	MARIA RES	PRESTATII	Exploatare	TANESCU ELE	10	15/03/2019	12/3/2019	152.62	OP	758	19/3/2019	152.62		0.00
269	225	19/02/2019	1332	18/02/2019	414.00	ANGHELUS	PRESTATII	Exploatare	rdelean Mirce	30	20/03/2019	20/2/2019	414.00	OP	707	19/3/2019	414.00		0.00
270	270	20/02/2019	11665	19/02/2019	772.31	GICON NET S	Materiale	Exploatare	EFANESCU GE	27	18/03/2019	20/2/2019	772.31	OP	756	19/3/2019	772.31		0.00
271	11	21/02/2019	5564	17/01/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	18/03/2019	21/1/2019	345.10	OP	755	19/3/2019	345.10		0.00
272	95	21/01/2019	5431	17/01/2019	5,249.69	MIRA IMPE	Materiale	Exploatare	POPA IOAN	60	18/03/2019	23/1/2019	5,249.69	OP	754	19/3/2019	5,249.69		0.00
273	1102	11/03/2019	5412585	28/02/2019	215.17	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/03/2019	12/3/2019	215.17	OP	753	19/3/2019	215.17		0.00
274	374	12/03/2019	403365	28/02/2019	123.80	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/03/2019	12/3/2019	123.80	OP	752	19/3/2019	123.80		0.00
275	381	14/03/2019	96487	26/02/2019	43.58	ANIA DE APA	APA	Exploatare	Popescu Alun	15	13/03/2019	14/3/2019	43.58	OP	751	19/3/2019	43.58		0.00
276	380	14/03/2019	114832	28/02/2019	326.37	ANIA DE APA	APA	Exploatare	Popescu Alun	15	15/03/2019	14/3/2019	326.37	OP	751	19/3/2019	326.37		0.00
277	384	14/03/2019	691154	28/02/2019	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	Popescu Alun	21	21/03/2019	14/3/2019	1,250.21	OP	750	19/3/2019	1,250.21		0.00
278	332	01/03/2019	1910029183	18/02/2019	281,869.31	Z VANZARE	GAZ	Exploatare	Popescu Alun	30	20/03/2019	6/3/2019	281,869.31	OP	749	19/3/2019	281,869.31		0.00
279	337	05/03/2019	215252	18/02/2019	2,511.00	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	20/03/2019	6/3/2019	2,511.00	OP	748	19/3/2019	2,511.00		0.00
280	216	27/02/2019	173	28/02/2019	91.96	Disco Bar	ergie electr	Exploatare	Popescu Alun	30	30/03/2019	4/3/2019	91.96	OP	787	25/3/2019	91.96		0.00
281	316	26/02/2019	172	28/02/2019	297.50	Disco Bar	CHIRIE	Exploatare	Popescu Alun	30	30/03/2019	4/2/2019	297.50	OP	787	25/3/2019	297.50		0.00
282	331	01/03/2019	1767634	01/03/2019	423.19	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	60	30/04/2019	1/3/2019	423.19	OP	785	25/3/2019	423.19		0.00
283	348	07/03/2019	2338	05/03/2019	894.00	ANGHELUS	PRESTATII	Exploatare	rdelean Mirce	30	04/04/2019	7/3/2019	894.00	OP	784	25/3/2019	894.00		0.00
284	385	14/03/2019	2019182	08/03/2019	119.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	07/04/2019	14/3/2019	119.00	OP	783	25/3/2019	119.00		0.00
285	164	06/02/2019	5722	05/02/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	06/04/2019	8/2/2019	345.10	OP	788	25/3/2019	345.10		0.00
286	151	01/02/2019	5667	29/01/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	30/03/2019	8/2/2019	345.10	OP	788	25/3/2019	345.10		0.00
287	119	25/01/2019	1383	22/01/2019	333.20	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	333.20	OP	786	25/3/2019	333.20		0.00
288	386	15/03/2019	10421596750	28/02/2019	311.07	EON	GAZ	Exploatare	Popescu Alun	32	01/04/2019	18/3/2019	311.07	OP	876	1/4/2019	311.07		0.00
289			1012882448	11/03/2019	459.13	AQUATIM	APA	Exploatare	Popescu Alun	14	25/03/2019	18/3/2019	459.13	OP	871	1/4/2019	459.13		0.00
290	394	19/03/2019	3858124	07/03/2019	117.20	serv valea j	APA	Exploatare	Popescu Alun	15	22/03/2019	20/3/2019	117.20	OP	875	1/4/2019	117.20		0.00
291	403	21/03/2019	82	28/02/2019	72.41	UBRIZARE U	ALUBRIZAR	Exploatare	Popescu Alun	15	15/03/2019	25/3/2019	72.41	OP	874	1/4/2019	72.41		0.00
292	400	21/03/2019	5126291	28/02/2019	68.85	eridian 22 S	APA	Exploatare	Popescu Alun	15	15/03/2019	22/2/2019	68.85	OP	874	1/4/2019	68.85		0.00
293			22300637	06/03/2019	174.10	RCS&RDS	PRESTATII	Exploatare	Popescu Alun	25	31/03/2019	14/3/2019	174.10	OP	873	1/4/2019	174.10		0.00
294	371	12/03/2019	8606907	28/02/2019	114.06	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/03/2019	12/3/2019	114.06	OP	872	1/4/2019	114.06		0.00
295	373	12/03/2019	8613566	28/02/2019	192.78	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/03/2019	12/3/2019	192.78	OP	872	1/4/2019	192.78		0.00
296	370	12/03/2019	8606908	28/02/2019	248.35	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/03/2019	12/3/2019	248.35	OP	872	1/4/2019	248.35		0.00
297	368	12/03/2019	8614244	28/02/2019	138.65	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/03/2019	12/3/2019	138.65	OP	872	1/4/2019	138.65		0.00
298	367	12/03/2019	8614242	28/02/2019	15.20	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/03/2019	12/3/2019	15.20	OP	872	1/4/2019	15.20		0.00
299	184	08/02/2019	1392	31/01/2019	17,789.31	CIT ONE SRL	PRESTATII	Exploatare	venter Monica	30	02/03/2019	8/2/2019	17,789.31	OP	888	2/4/2019	17,789.31		0.00
300	113	08/02/2019	61948	31/01/2019	1,000.00	L GENERAL	PRESTATII	Exploatare	AICU ELEONO	60	01/04/2019	8/2/2019	1,000.00	OP	887	2/4/2019	1,000.00		0.00
301			1400	25/01/2019	965.09	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	26/03/2019	29/1/2019	965.09	OP	886	2/4/2019	965.09		0.00
302	130	25/01/2019	1391	23/01/2019	178.50	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	24/03/2019	25/1/2019	178.50	OP	886	2/4/2019	178.50		0.00
303	129	25/01/2019	1389	22/01/2019	23.80	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	23.80	OP	886	2/4/2019	23.80		0.00
304	128	25/01/2019	1387	22/01/2019	119.00	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	119.00	OP	886	2/4/2019	119.00		0.00
305	129	25/01/2019	1386	22/01/2019	83.30	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	83.30	OP	886	2/4/2019	83.30		0.00
306	122	25/01/2019	1385	22/01/2019	214.20	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	214.20	OP	886	2/4/2019	214.20		0.00
307	129	25/01/2019	1384	22/01/2019	214.20	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	214.20	OP	886	2/4/2019	214.20		0.00
308	120	25/01/2019	1382	22/01/2019	476.00	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	476.00	OP	886	2/4/2019	476.00		0.00
309	129	25/01/2019	1381	22/01/2019	499.80	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	499.80	OP	886	2/4/2019	499.80		0.00
310	129	25/01/2019	1379	22/01/2019	1,200.71	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	1,200.71	OP	886	2/4/2019	1,200.71		0.00
311			3716174	02/04/2019	301.00	ARR TIMIS	PRESTATII	Exploatare	rdelean Mirce	30	02/05/2019	4/4/2019	301.00	OP	877	2/4/2019	301.00		0.00
312			1375	21/01/2019	9,042.81	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	22/03/2019	1/2/2019	9,042.81	OP	890	3/4/2019	9,042.81		0.00

313			1376	21/01/2019	5,496.61	ING TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	22/03/2019	21/1/2019	5,496.61	OP	890	3/4/2019	5,496.61	0.00
314			1378	22/01/2019	3,570.00	ING TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	3,570.00	OP	890	3/4/2019	3,570.00	0.00
315	153	05/02/2019	1752	04/02/2019	33,111.75	ELIPEX SRL	Materiale	Exploatare	Popescu Alun	30	06/03/2019	5/2/2019	33,111.75	OP	891	3/4/2019	33,111.75	0.00
316	184	08/02/2019	1392	31/01/2019	17,789.31	CIT ONE SRL	PRESTATII	Exploatare	venter Monic	60	01/04/2019	8/2/2019	17,789.31	OP	888	3/4/2019	17,789.31	0.00
317	378	13/03/2019	2383	12/03/2019	7,602.56	AL COMPAN	CHIRIE	Exploatare	Popescu Alun	25	06/04/2019	13/3/2019	7,602.56	OP	880	3/4/2019	7,602.56	0.00
318			71900287	29/03/2019	540.00	CENAFER	PRESTATII	Exploatare	URDAR SIMO	30	28/04/2019	3/4/2019	540.00	OP	894	3/4/2019	540.00	0.00
319	521	12/04/2019	127233	08/04/2019	2,265.05	AFER	PRESTATII	Exploatare	URDAR SIMONA		08/04/2019	12/4/2019	2,265.05	OP	893	3/4/2019	2,265.05	0.00
320	488	02/04/2019	4796	04/04/2019	1,770.00	KILLS TRAIN	PRESTATII	Exploatare	AICU ELEONORA		04/04/2019	2/4/2019	1,770.00	OP	895	4/4/2019	1,770.00	0.00
321	173	15/02/2019	87	13/02/2019	21,331.12	CIP CONSTIN	PRESTATII	Exploatare	TIHODOR	60	14/04/2019	15/2/2019	21,331.12	OP	914 1079	24/4/2019	21,331.12	0.00
322	245	15/02/2019	88	15/02/2019	111,914.44	CIP CONSTIN	PRESTATII	Exploatare	Popescu Alun	60	16/04/2019	22/2/2019	111,914.44	OP	1051 1079	24/4/2019	111,914.44	0.00
323	385	14/03/2019	2252	12/03/2019	75,001.12	NMAR ENER	ergie electr	Exploatare	Popescu Alun	31	12/04/2019	2/4/2019	75,001.12	OP	913	10/4/2019	75,001.12	0.00
324	494	04/04/2019	172348	31/03/2019	281.83	ANIA DE APA	APA	Exploatare	Popescu Alun	15	15/04/2019	8/4/2019	281.83	OP	912	10/4/2019	281.83	0.00
325	465	04/04/2019	166745	29/03/2019	33.47	ANIA DE APA	APA	Exploatare	Popescu Alun	15	13/04/2019	8/4/2019	33.47	OP	912	10/4/2019	33.47	0.00
326	514	10/04/2019	1400	21/03/2019	27.19	CNCIR SA	PRESTATII	Exploatare	ARAGEA CORI	30	20/04/2019	10/4/2019	27.19	OP	916	11/4/2019	27.19	0.00
327	414	27/03/2019	1910043675	18/03/2019	222,223.12	Z VANZARE	GAZ	Exploatare	Popescu Alun	30	17/04/2019	2/4/2019	222,223.12	OP	1046	18/4/2019	222,223.12	0.00
328	524	12/04/2019	1012911378	05/04/2019	543.00	AQUATIM	APA	Exploatare	Popescu Alun	14	19/04/2019	15/4/2019	543.00	OP	1050	18/4/2019	543.00	0.00
329	372	11/04/2019	2226326	20/03/2019	3,676.17	hel energie	ergie electr	Exploatare	Popescu Alun	30	19/04/2019	8/4/2019	3,676.17	OP	1049	18/4/2019	3,676.17	0.00
330	265	20/02/2019	582	18/02/2019	3,745.61	MATICOM	PRESTATII	Exploatare	TANESCU ELE	60	19/04/2019	20/2/2019	3,745.61	OP	1108	24/4/2019	3,745.61	0.00
331	268	20/02/2019	579	18/02/2019	595.24	MATICOM	PRESTATII	Exploatare	TANESCU ELE	60	19/04/2019	20/2/2019	595.24	OP	1108	24/4/2019	595.24	0.00
332	264	20/02/2019	583	18/02/2019	4,619.20	MATICOM	PRESTATII	Exploatare	TANESCU ELE	60	19/04/2019	20/2/2019	4,619.20	OP	1108	24/4/2019	4,619.20	0.00
333	267	20/02/2019	580	18/02/2019	527.60	MATICOM	PRESTATII	Exploatare	TANESCU ELE	60	19/04/2019	20/2/2019	527.60	OP	1108	24/4/2019	527.60	0.00
334	266	20/02/2019	581	18/02/2019	155.57	MATICOM	PRESTATII	Exploatare	TANESCU ELE	60	19/04/2019	20/2/2019	155.57	OP	1108	24/4/2019	155.57	0.00
335			71526904	30/01/2019	17,117.76	ANER MIETT	Materiale	Exploatare	ADANYI MARI	60	31/03/2019	8/2/2019	17,117.76	OP	1078 1126	24/4/2019	17,117.76	0.00
336	373	11/04/2019	809030	31/03/2019	997.30	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/04/2019	11/4/2019	997.30	OP	1068	24/4/2019	997.30	0.00
337	522	12/04/2019	406622	31/03/2019	144.44	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/04/2019	12/4/2019	144.44	OP	1068	24/4/2019	144.44	0.00
338			809031	31/03/2019	213.22	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/04/2019	18/4/2019	213.22	OP	1068	24/4/2019	213.22	0.00
339			26595888	05/04/2019	174.18	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	25	30/04/2019	9/4/2019	174.18	OP	1069	24/4/2019	174.18	0.00
340	538	16/04/2019	399358	31/03/2019	89.08	RAI-CATA SR	Gunoi	Exploatare	Popescu Alun	15	15/04/2019	15/4/2019	89.08	OP	1070	24/4/2019	89.08	0.00
341	525	12/04/2019	428	31/03/2019	72.41	UBRIZARE U	ALUBRIZAR	Exploatare	Popescu Alun	15	15/04/2019	12/4/2019	72.41	OP	1072	24/4/2019	72.41	0.00
342	491	03/04/2019	180	31/03/2019	297.50	Disco Bar	CHIRIE	Exploatare	Popescu Alun	30	30/04/2019	3/4/2019	297.50	OP	1134	24/4/2019	297.50	0.00
343	492	03/04/2019	181	31/03/2019	91.96	Disco Bar	PRESTATII	Exploatare	Popescu Alun	30	30/04/2019	3/4/2019	91.96	OP	1134	24/4/2019	91.96	0.00
344	450	27/03/2019	5098	18/03/2019	238.00	ERBULESCU	PRESTATII	Exploatare	LOTIN VALEN	30	17/04/2019	27/3/2019	238.00	OP	1125	24/4/2019	238.00	0.00
345	281	22/02/2019	14	22/02/2019	68,645.77	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	23/04/2019	7/3/2019	68,645.77	OP	1110	24/4/2019	68,645.77	0.00
346	340	05/03/2019	300414	28/02/2019	21,410.40	Construct B	PRESTATII	Exploatare	eidac Cristia	60	29/04/2019	7/3/2019	21,410.40	OP	1109 1130	24/4/2019	21,410.40	0.00
347	263	20/02/2019	584	18/02/2019	8,093.44	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	19/04/2019	26/2/2019	8,093.44	OP	1107	24/4/2019	8,093.44	0.00
348	258	19/02/2019	19066	19/02/2019	119.00	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	20/04/2019	20/2/2019	119.00	OP	1106	24/4/2019	119.00	0.00
349	257	19/02/2019	19067	19/02/2019	74.38	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	20/04/2019	20/2/2019	74.38	OP	1106	24/4/2019	74.38	0.00
350	256	19/02/2019	19068	19/02/2019	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	20/04/2019	20/2/2019	142.80	OP	1106	24/4/2019	142.80	0.00
351	288	27/02/2019	19165	26/02/2019	452.20	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	27/04/2019	27/2/2019	452.20	OP	1106	24/4/2019	452.20	0.00
352			91420103	13/02/2019	1,653.45	ODUCTON S	Materiale	Exploatare	EFANESCU GE	60	14/04/2019	20/2/2019	1,653.45	OP	1093	24/4/2019	1,653.45	0.00
353	325	28/02/2019	735	27/02/2019	4,226.88	COLIMO SRL	Materiale	Exploatare	TANESCU ELE	60	28/04/2019	1/3/2019	4,226.88	OP	1094	24/4/2019	4,226.88	0.00
354	328	05/03/2019	28484	26/02/2019	25,929.03	DA CONSULT	Materiale	Exploatare	EFANESCU GELU		26/02/2019	6/5/2019	25,929.03	OP	1095	24/4/2019	25,929.03	0.00
355	153	05/02/2019	1752	04/02/2019	33,111.75	ELIPEX SRL	Materiale	Exploatare	POPA IOAN	60	05/04/2019	5/2/2019	33,111.75	OP	891 1096	24/4/2019	33,111.75	0.00
356	254	19/02/2019	5822	15/02/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	16/04/2019	20/2/2019	345.10	OP	1097	24/4/2019	345.10	0.00
357	315	27/02/2019	5890	25/02/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	26/04/2019	28/2/2019	345.10	OP	1097	24/4/2019	345.10	0.00
358	354	07/05/2019	5961	06/03/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	05/05/2019	11/3/2019	345.10	OP	1097	24/4/2019	345.10	0.00
359	345	06/03/2019	1439	28/02/2019	17,318.07	CIT ONE SRL	PRESTATII	Exploatare	venter Monic	60	29/04/2019	6/3/2019	17,318.07	OP	1098	24/4/2019	17,318.07	0.00
360	476	01/04/2019	2164	21/01/2019	2,856.00	T-SOFT	PRESTATII	Exploatare	ARSTEA SORI	30	20/02/2019	1/4/2019	2,856.00	OP	1099	24/4/2019	2,856.00	0.00
361	477	01/04/2019	2176	20/02/2019	2,856.00	T-SOFT	PRESTATII	Exploatare	ARSTEA SORI	30	22/03/2019	1/4/2019	2,856.00	OP	1099	24/4/2019	2,856.00	0.00
362	478	01/04/2019	2189	20/03/2019	2,856.00	T-SOFT	PRESTATII	Exploatare	ARSTEA SORI	30	19/04/2019	1/4/2019	2,856.00	OP	1099	24/4/2019	2,856.00	0.00
363	238	14/02/2019	872	08/02/2019	2,300.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	09/04/2019	14/2/2019	2,300.00	OP	1100	24/4/2019	2,300.00	0.00
364	360	08/02/2019	917	28/02/2019	2,160.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	29/04/2019	11/3/2019	2,160.00	OP	1100	24/4/2019	2,160.00	0.00
365	186	08/02/2019	1169	05/02/2019	3,475.00	l clinic cf tin	PRESTATII	Exploatare	AICU ELEONO	60	06/04/2019	8/2/2019	3,475.00	OP	1101	24/4/2019	3,475.00	0.00

366	336	04/03/2019	1181	27/02/2019	4,225.00	l clinic cf tin	PRESTATII	Exploatare	AICU ELEONO	60	28/04/2019	5/3/2019	4,225.00	OP	1101	24/4/2019	4,225.00		0.00
367	485	01/04/2019	1767882	01/04/2019	428.08	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	01/05/2019	1/4/2019	428.08	OP	1102	24/4/2019	428.08		0.00
368	359	08/03/2019	62876	28/02/2019	1,850.00	L GENERAL	PRESTATII	Exploatare	AICU ELEONO	60	29/04/2019	11/3/2019	1,850.00	OP	1103	24/4/2019	1,850.00		0.00
369	261	19/02/2019	34457	14/02/2019	809.20	B INSTAL SR	PRESTATII	Exploatare	eidac Cristia	60	15/04/2019	20/2/2019	809.20	OP	1104 1132	24/4/2019	809.20		0.00
370	262	19/02/2019	34458	14/02/2019	809.20	B INSTAL SR	PRESTATII	Exploatare	eidac Cristia	60	15/04/2019	20/2/2019	809.20	OP	1104 1132	24/4/2019	809.20		0.00
371	397	25/03/2019	736	27/02/2019	2,002.77	COLIMO SRL	Materiale	Exploatare	opescu Alun	30	29/03/2019	3/4/2019	2,002.77	OP	1104	24/4/2019	2,002.77		0.00
372	487	01/04/2019	1354	01/04/2019	732.00	ANGHELUS	PRESTATII	Exploatare	rdelean Mirce	30	01/05/2019	3/4/2019	732.00	OP	1105	24/4/2019	732.00		0.00
373			1464	20/02/2019	1,414.91	NG TIMSER	PRESTATII	Exploatare	opescu Alun	60	21/04/2019	20/2/2019	1,414.91	OP	1105	24/4/2019	1,414.91		0.00
374	271	21/02/2019	1470	21/02/2019	59.50	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	22/04/2019	28/2/2019	59.50	OP	1105	24/4/2019	59.50		0.00
375	272	21/02/2019	1471	21/02/2019	59.50	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	22/04/2019	28/2/2019	59.50	OP	1105	24/4/2019	59.50		0.00
376	273	21/02/2019	1472	21/02/2019	95.20	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	22/04/2019	28/2/2019	95.20	OP	1105	24/4/2019	95.20		0.00
377			1479	26/02/2019	882.98	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	27/04/2019	28/2/2019	882.98	OP	1105	24/4/2019	882.98		0.00
378			1492	01/03/2019	1,106.70	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	30/04/2019	5/3/2019	1,106.70	OP	1105	24/4/2019	1,106.70		0.00
379			1375	21/01/2019	9,042.81	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	22/03/2019	1/2/2019	9,042.81	OP	1105	24/4/2019	9,042.81		0.00
380			1376	21/01/2019	5,496.61	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	22/03/2019	21/1/2019	5,496.61	OP	1105	24/4/2019	5,496.61		0.00
381	126	25/01/2019	1378	22/01/2019	3,570.00	NG TIMSER	PRESTATII	Exploatare	JMITER SAND	60	23/03/2019	29/1/2019	3,570.00	OP	1105	24/4/2019	3,570.00		0.00
382	48	25/01/2019	1380	22/01/2019	1,243.55	NG TIMSER	PRESTATII	Exploatare	TIHODOR	60	23/03/2019	30/1/2019	1,243.55	OP	1105	24/4/2019	1,243.55		0.00
383	119	25/01/2019	1383	22/01/2019	333.20	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	333.20	OP	1105	24/4/2019	333.20		0.00
384	127	25/01/2019	1379	22/01/2019	1,200.71	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	1,200.71	OP	1105	24/4/2019	1,200.71		0.00
385	129	25/01/2019	1381	22/01/2019	499.80	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	499.80	OP	1105	24/4/2019	499.80		0.00
386	120	25/01/2019	1382	22/01/2019	476.00	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	1/4/2019	476.00	OP	1105	24/4/2019	476.00		0.00
387	121	19/01/2019	1384	22/01/2019	214.20	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	30/1/2019	214.20	OP	1105	24/4/2019	214.20		0.00
388	122	25/01/2019	1385	22/01/2019	214.20	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	214.20	OP	1105	24/4/2019	214.20		0.00
389	124	25/01/2019	1386	22/01/2019	83.30	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	83.30	OP	1105	24/4/2019	83.30		0.00
390	123	25/01/2019	1387	22/01/2019	119.00	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	119.00	OP	1105	24/4/2019	119.00		0.00
391	125	25/01/2019	1389	22/01/2019	23.80	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	23/03/2019	25/1/2019	23.80	OP	1105	24/4/2019	23.80		0.00
392	130	25/01/2019	1391	23/01/2019	178.50	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	24/03/2019	25/1/2019	178.50	OP	1105	24/4/2019	178.50		0.00
393	388	28/01/2019	1400	25/01/2019	965.09	NG TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	26/03/2019	29/1/2019	965.09	OP	1105	24/4/2019	965.09		0.00
394	212	26/02/2019	92	21/02/2019	21,154.69	CIP CONSTIN	ALUBRIZAR	Exploatare	eidac Cristia	60	22/04/2019	26/2/2019	21,154.69	OP	1105	24/4/2019	21,154.69		0.00
395	310	26/02/2019	89	18/02/2019	23,552.07	CIP CONSTIN	ALUBRIZAR	Exploatare	eidac Cristia	60	19/04/2019	1/3/2019	23,552.07	OP	1105	24/4/2019	23,552.07		0.00
396			90	18/02/2019	14,658.21	CIP CONSTIN	ALUBRIZAR	Exploatare	PULESCU MO	60	19/04/2019	12/3/2019	14,658.21	OP	1105	24/4/2019	14,658.21		0.00
397	152	22/02/2019	91	19/02/2019	57,505.51	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMC	60	20/04/2019	22/2/2019	57,505.51	OP	1105	24/4/2019	57,505.51		0.00
398	527	12/04/2019	8785381	31/03/2019	138.65	RETIM	Gunoi	Exploatare	opescu Alun	30	30/04/2019	18/4/2019	138.65	OP	1067	24/4/2019	138.65		0.00
399	527	12/04/2019	8785379	31/03/2019	15.20	RETIM	Gunoi	Exploatare	opescu Alun	30	30/04/2019	18/4/2019	15.20	OP	1067	24/4/2019	15.20		0.00
400			8777898	31/03/2019	248.35	RETIM	Gunoi	Exploatare	opescu Alun	30	30/04/2019	19/4/2019	248.35	OP	1067	24/4/2019	248.35		0.00
401			8784705	31/03/2019	192.78	RETIM	Gunoi	Exploatare	opescu Alun	30	30/04/2019	19/4/2019	192.78	OP	1067	24/4/2019	192.78		0.00
402			8777899	31/03/2019	158.51	RETIM	Gunoi	Exploatare	opescu Alun	30	30/04/2019	19/4/2019	158.51	OP	1067	24/4/2019	158.51		0.00
403			8777897	31/03/2019	114.06	RETIM	Gunoi	Exploatare	opescu Alun	30	30/04/2019	19/4/2019	114.06	OP	1067	24/4/2019	114.06		0.00
404	494	04/04/2019	508250	29/03/2019	132.35	CA BAILE HE	ALUBRIZAR	Exploatare	opescu Alun	30	28/04/2019	9/4/2019	132.35	OP	1073	24/4/2019	132.35		0.00
405	585	18/04/2019	5126976	29/03/2019	114.82	eridian 22 S	APA	Exploatare	opescu Alun	15	13/04/2019	18/4/2019	114.82	OP	1074	24/4/2019	114.82		0.00
406	523	12/04/2019	10820031818	27/03/2019	102.36	EON	GAZ	Exploatare	opescu Alun	34	30/04/2019	15/4/2019	102.36	OP	1074	24/4/2019	102.36		0.00
407	511	09/04/2019	5804598	31/03/2019	106.85	R SERVICII E	CHIRIE	Exploatare	opescu Alun	30	30/04/2019	15/4/2019	106.85	OP	1075	24/4/2019	106.85		0.00
408	510	09/04/2019	5804596	31/03/2019	106.85	R SERVICII E	Gunoi	Exploatare	opescu Alun	30	30/04/2019	9/4/2019	106.85	OP	1075	24/4/2019	106.85		0.00
409	532	15/04/2019	3859492	08/04/2019	136.73	serv valea j	APA	Exploatare	opescu Alun	15	23/04/2019	18/4/2019	136.73	OP	1076	24/4/2019	136.73		0.00
410	538	16/04/2019	695437	29/03/2019	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	opescu Alun	21	19/04/2019	16/4/2019	1,250.21	OP	1077	24/4/2019	1,250.21		0.00
411	529	15/04/2019	2411	12/04/2019	7,615.36	PASCAL COM	CHIRIE	Exploatare	opescu Alun	25	07/05/2019	15/4/2019	7,615.36	OP	1062	24/4/2019	7,615.36		0.00
412	590	19/04/2019	215254	23/03/2019	2,518.00	ia ortodoxa	CHIRIE	Exploatare	opescu Alun	30	22/04/2019	22/4/2019	2,518.00	OP	1147	25/4/2019	2,518.00		0.00
413	540	17/04/2019	2019277	12/04/2019	85.68	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		12/04/2019	17/4/2019	85.68	OP	1146	25/4/2019	85.68		0.00
414			100	22/03/2019	14,180.00	CIP CONSTIN	ALUBRIZAR	Exploatare	PULESCU MO	60	21/05/2019	1/4/2019	14,180.00	OP	1157	3/5/2019	14,180.00		0.00
415	571	04/04/2019	103	02/04/2019	25,792.16	CIP CONSTIN	ALUBRIZAR	Exploatare	eidac Cristia	60	01/06/2019	4/4/2019	25,792.16	OP	1598	14/6/2019	25,792.16		0.00
416	361	08/04/2019	104	03/04/2019	23,690.15	CIP CONSTIN	ALUBRIZAR	Exploatare	eidac Cristia	60	02/06/2019	12/4/2019	23,690.15	OP	1604	20/6/2019	23,690.15		0.00
417			105	03/04/2019	14,681.74	CIP CONSTIN	ALUBRIZAR	Exploatare	PULESCU MO	60	02/06/2019	9/4/2019	14,681.74	OP	1598	14/6/2019	14,681.74		0.00
418	607	09/04/2019	106	08/04/2019	9,583.15	CIP CONSTIN	ALUBRIZAR	Exploatare	eidac Cristia	60	07/06/2019	9/4/2019	9,583.15	OP	1598	14/6/2019	9,583.15		0.00

419	1900	24/04/2019	614	24/04/2019	1,360.13	MATICOM	PRESTATII	Exploatare	Popescu Alun	30	24/05/2019	2/5/2019	1,360.13	OP	1158 1989	31/7/2019	1,360.13		0.00
420	1732	19/04/2019	5415624	31/03/2019	257.24	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/04/2019	24/4/2019	257.24	OP	1174	8/5/2019	257.24		0.00
421	1903	06/05/2019	5418554	30/04/2019	366.24	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/05/2019	19/4/2019	366.24	OP	1174	8/5/2019	366.24		0.00
422	648	08/04/2019	926	08/05/2019	340.96	ZEFIR	PRESTATII	Exploatare	Popescu Alun	30	07/06/2019	19/4/2019	340.96	OP	1177	8/5/2019	340.96		0.00
423	589	19/04/2019	215256	11/04/2019	2,523.00	HIA ORTODO	CHIRIE	Exploatare	Popescu Alun	30	11/05/2019	22/4/2019	2,523.00	OP	1167	8/5/2019	2,523.00		0.00
424	588	19/04/2019	9399	31/03/2019	6,735.97	HIDROCARB	APA	Exploatare	Popescu Alun	15	15/04/2019	24/4/2019	6,735.97	OP	1168	8/5/2019	6,735.97		0.00
425	442	27/03/2019	3700	21/03/2019	29,465.22	NMAR ENER	ergie electr	Exploatare	Beidac Cristian	30	20/04/2019	19/4/2019	29,465.22	OP	1169	8/5/2019	29,465.22		0.00
426	441	25/03/2019	116	25/03/2019	-148.72	NMAR ENER	ergie electr	Exploatare	Beidac Cristian	30	24/04/2019	19/4/2019	-148.72	OP	1169	8/5/2019	-148.72		0.00
427	623	02/05/2019	3010283077	18/04/2019	406.57	AQUATIM	APA	Exploatare	Popescu Alun	14	02/05/2019	2/5/2019	406.57	OP	1172	8/5/2019	406.57		0.00
428	635	06/05/2019	208212	22/04/2019	281.22	ANIA DE APA	APA	Exploatare	Popescu Alun	15	07/05/2019	7/5/2019	281.22	OP	1173	8/5/2019	281.22		0.00
429	636	06/05/2019	201436	19/04/2019	25.95	ANIA DE APA	APA	Exploatare	Popescu Alun	15	04/05/2019	7/5/2019	25.95	OP	1173	8/5/2019	25.95		0.00
430			813445	30/04/2019	261.36	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/05/2019	7/5/2019	261.36	OP	1175	8/5/2019	261.36		0.00
431	625	02/05/2019	34	03/04/2019	174.24	PROPRIETA	UTILITATI	Exploatare	Popescu Alun	15	18/04/2019	10/4/2019	174.24	OP	1176	8/5/2019	174.24		0.00
432	461	09/05/2019	1945023914	15/04/2019	226.10	CERTSIGN SA	PRESTATII	Exploatare	POPA CIPRIAN	30	15/05/2019	9/5/2019	226.10	OP	1320	8/5/2019	226.10		0.00
433	800	28/05/2019	129033	22/05/2019	340.01	AFER	PRESTATII	Exploatare	URDAR SIMONA		22/05/2019	28/5/2019	340.01	OP	1322	20/5/2019	340.01		0.00
434	676	15/05/2019	71900352	15/05/2019	180.00	CENAFER	PRESTATII	Exploatare	URDAR SIMO	15	30/05/2019	15/5/2019	180.00	OP	1323	20/5/2019	180.00		0.00
435	651	13/05/2019	508993	30/04/2019	132.35	CA BAILE HE	ALUBRIZAR	Exploatare	Popescu Alun	30	30/05/2019	13/5/2019	132.35	OP	1340	21/5/2019	132.35		0.00
436	6	15/04/2019	418081	30/04/2019	89.08	RAI-CATA SR	Gunoi	Exploatare	Popescu Alun	15	15/05/2019	15/4/2019	89.08	OP	1337 1338	21/5/2019	89.08		0.00
437	626	02/05/2019	1910058475	15/04/2019	155,705.82	Z VANZARE	GAZ	Exploatare	Popescu Alun	30	15/05/2019	6/5/2019	155,705.82	OP	1333	21/5/2019	155,705.82		0.00
438	521	11/04/2019	4050	09/04/2019	84,840.46	NMAR ENER	ergie electr	Exploatare	Beidac Cristian	31	10/05/2019	6/5/2019	84,840.46	OP	1334	21/5/2019	84,840.46		0.00
439	688	16/05/2019	3860923	09/05/2019	117.20	serv valea j	APA	Exploatare	Popescu Alun	15	24/05/2019	16/5/2019	117.20	OP	1335	21/5/2019	117.20		0.00
440			5128146	25/04/2019	69.95	leridian 22 S	APA	Exploatare	Popescu Alun	15	10/05/2019	17/5/2019	69.95	OP	1336	21/5/2019	69.95		0.00
441			5805797	30/04/2019	106.85	R SERVICII E	Gunoi	Exploatare	Popescu Alun	30	30/05/2019	13/5/2019	106.85	OP	1339	21/5/2019	106.85		0.00
442			5805795	30/04/2019	106.85	R SERVICII E	Gunoi	Exploatare	Popescu Alun	30	30/05/2019	13/5/2019	106.85	OP	1339	21/5/2019	106.85		0.00
443	925	08/05/2019	703300	25/04/2019	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	Popescu Alun	25	20/05/2019	13/5/2019	1,250.21	OP	1341	21/5/2019	1,250.21		0.00
444	644	01/05/2019	409801	30/04/2019	13.76	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/05/2019	9/5/2019	13.76	OP	1342	21/5/2019	13.76		0.00
445	436	03/05/2019	813444	30/04/2019	412.68	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/05/2019	3/5/2019	412.68	OP	1342	21/5/2019	412.68		0.00
446			30845776	07/05/2019	174.20	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	24	31/05/2019	9/5/2019	174.20	OP	1343	21/5/2019	174.20		0.00
447			93	04/03/2019	51,221.02	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMO	60	03/05/2019	6/3/2019	51,221.02	OP	1346	21/5/2019	51,221.02		0.00
448	348	04/03/2019	94	04/03/2019	20,628.06	CIP CONSTIN	ALUBRIZAR	Exploatare	Beidac Cristian	60	03/05/2019	5/4/2019	20,628.06	OP	1346	21/5/2019	20,628.06		0.00
449			95	06/03/2019	12,163.56	CIP CONSTIN	ALUBRIZAR	Exploatare	PULESCU MO	60	05/05/2019	12/3/2019	12,163.56	OP	1346	21/5/2019	12,163.56		0.00
450	264	13/03/2019	96	06/03/2019	18,820.10	CIP CONSTIN	ALUBRIZAR	Exploatare	TIHODOR	60	05/05/2019	13/3/2019	18,820.10	OP	1346	21/5/2019	18,820.10		0.00
451	392	18/03/2019	97	18/03/2019	104,507.26	CIP CONSTIN	ALUBRIZAR	Exploatare	Popescu Alun	60	17/05/2019	27/3/2019	104,507.26	OP	1346	21/5/2019	104,507.26		0.00
452	221	21/03/2019	98	19/03/2019	58,743.31	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMO	60	18/05/2019	21/3/2019	58,743.31	OP	1346	21/5/2019	58,743.31		0.00
453	483	21/03/2019	99	19/03/2019	23,776.98	CIP CONSTIN	ALUBRIZAR	Exploatare	Beidac Cristian	60	18/05/2019	21/3/2019	23,776.98	OP	1346	21/5/2019	23,776.98		0.00
454	311	27/03/2019	101	22/03/2019	21,583.34	CIP CONSTIN	ALUBRIZAR	Exploatare	Beidac Cristian	60	21/05/2019	27/3/2019	21,583.34	OP	1346	21/5/2019	21,583.34		0.00
455	622	25/04/2019	1995	24/04/2019	3,253.14	ORTNER&C	Materiale	Exploatare	RNESCU MAR	30	24/05/2019	2/5/2019	3,253.14	OP	1369	23/5/2019	3,253.14		0.00
456	531	15/04/2019	1902768	10/04/2019	523.60	tim CICLOP	Materiale	Exploatare	RNESCU MAR	15	25/04/2019	15/4/2019	523.60	OP	1370	23/5/2019	523.60		0.00
457	587	18/04/2019	40723	08/04/2019	1,190.00	AGOMIR&ST	PRESTATII	Exploatare	COTOS ALINA	30	08/05/2019	18/4/2019	1,190.00	OP	1386	23/5/2019	1,190.00		0.00
458	631	02/03/2019	2019305	19/04/2019	14.28	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	19/05/2019	2/5/2019	14.28	OP	1387	23/5/2019	14.28		0.00
459	382	14/03/2019	28571	12/03/2019	583.10	DA CONSULT	TONER	Exploatare	EFANESCU GE	60	11/05/2019	14/3/2019	583.10	OP	1368	23/5/2019	583.10		0.00
460	602	22/03/2019	6027	18/03/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	17/05/2019	22/3/2019	345.10	OP	1367	23/5/2019	345.10		0.00
461	455	28/03/2019	6086	26/03/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	25/05/2019	28/3/2019	345.10	OP	1367	23/5/2019	345.10		0.00
462	489	15/03/2019	244	12/03/2019	8,318.10	BAL SISTEM	Materiale	Exploatare	AVA CRISTIN	60	11/05/2019	20/5/2019	8,318.10	OP	1366	23/5/2019	8,318.10		0.00
463	445	27/03/2019	293	25/03/2019	5,416.58	BAL SISTEM	Materiale	Exploatare	AVA CRISTIN	60	24/05/2019	29/3/2019	5,416.58	OP	1366	23/5/2019	5,416.58		0.00
464	393	19/03/2019	568	19/03/2019	35,283.50	MIRAKL SRL	Materiale	Exploatare	rdelean Mirce	60	18/05/2019	26/3/2019	35,283.50	OP	1365	23/5/2019	35,283.50		0.00
465	454	28/02/2019	379	27/03/2019	28,589.77	' STAR IMPE	Materiale	Exploatare	AVA CRISTIN	60	26/05/2019	29/3/2019	28,589.77	OP	1364	23/5/2019	28,589.77		0.00
466	363	11/03/2019	19272	08/03/2019	2,429.63	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	07/05/2019	11/3/2019	2,429.63	OP	1360	23/5/2019	2,429.63		0.00
467	377	13/03/2019	19317	12/03/2019	424.83	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	11/05/2019	13/3/2019	424.83	OP	1360	23/5/2019	424.83		0.00
468	451	27/03/2019	19506	27/03/2019	190.40	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	26/05/2019	28/3/2019	190.40	OP	1360	23/5/2019	190.40		0.00
469	412	26/03/2019	19489	26/03/2019	178.50	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	25/05/2019	26/3/2019	178.50	OP	1360	23/5/2019	178.50		0.00
470	443	27/03/2019	19502	27/03/2019	166.60	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	26/05/2019	27/3/2019	166.60	OP	1360	23/5/2019	166.60		0.00
471	405	22/03/2019	34562	20/03/2019	1,383.86	B INSTAL SR	PRESTATII	Exploatare	Popescu Alun	60	19/05/2019	2/4/2019	1,383.86	OP	1361 1371	23/5/2019	1,383.86		0.00

472	536	16/04/2019	82862	08/04/2019	714.00	CNCIR SA	PRESTATII	Exploatare	eidac Cristia	29	07/05/2019	17/4/2019	714.00	OP	1359	23/5/2019	714.00		0.00
473			5054396	19/04/2019	386.75	RM MEDIA	PRESTATII	Exploatare	OLEA BOGDA	30	19/05/2019	7/5/2019	386.75	OP	1358	23/5/2019	386.75		0.00
474	365	12/03/2019	300416	06/03/2019	28,936.55	Construct B	PRESTATII	Exploatare	eidac Cristia	60	05/05/2019	18/3/2019	28,936.55	OP	1363 1372	23/5/2019	28,936.55		0.00
475	1433	29/03/2019	300417	15/03/2019	45,975.98	Construct B	PRESTATII	Exploatare	eidac Cristia	60	14/05/2019	28/3/2019	45,975.98	OP	1363 1372	23/5/2019	45,975.98		0.00
476	408	25/03/2019	1526	19/03/2019	392.70	ING TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	18/05/2019	25/3/2019	392.70	OP	1362 1373	23/5/2019	392.70		0.00
477	407	25/03/2019	1527	19/03/2019	71.40	ING TIMSER	PRESTATII	Exploatare	GRAVU MIRC	60	18/05/2019	27/3/2019	71.40	OP	1362 1373	23/5/2019	71.40		0.00
478	440	29/03/2019	1552	29/03/2019	1,412.53	ING TIMSER	Materiale	Exploatare	GRAVU MIRC	60	28/05/2019	28/3/2019	1,412.53	OP	1429	28/5/2019	1,412.53		0.00
479	709	22/05/2019	12508	30/04/2019	7,642.52	HIDROCARE	APA	Exploatare	opescu Alun	15	15/05/2019	22/5/2019	7,642.52	OP	1418	28/5/2019	7,642.52		0.00
480	710	22/05/2019	12509	30/04/2019	51.59	HIDROCARE	PRESTATII	Exploatare	opescu Alun	15	15/05/2019	22/5/2019	51.59	OP	1418	28/5/2019	51.59		0.00
481	712	22/05/2019	6366	29/03/2019	-11,497.65	HIDROCARE	APA	Exploatare	opescu Alun	15	13/04/2019	22/5/2019	-11,497.65	OP	1418	28/5/2019	-11,497.65		0.00
482	379	14/05/2019	5819	28/02/2019	19,084.38	HIDROCARE	APA	Exploatare	opescu Alun	15	15/03/2019	22/5/2019	19,084.38	OP	1418	28/5/2019	19,084.38		0.00
483	713	22/05/2019	436690	30/04/2019	89.07	RAI-CATA SF	Gunoi	Exploatare	opescu Alun	15	15/05/2019	22/5/2019	89.07	OP	1419 1420	28/5/2019	89.07		0.00
484	714	22/05/2019	436687	30/04/2019	178.14	RAI-CATA SF	Gunoi	Exploatare	opescu Alun	15	15/05/2019	21/5/2019	178.14	OP	1419 1420	28/5/2019	178.14		0.00
485	673	15/01/2019	884	02/05/2019	72.41	UBRIZARE U	ALUBRIZAR	Exploatare	opescu Alun	15	17/05/2019	21/5/2019	72.41	OP	1421	28/5/2019	72.41		0.00
486	705	20/05/2019	10421635780	30/04/2019	72.00	EON	GAZ	Exploatare	opescu Alun	30	30/05/2019	20/5/2019	72.00	OP	1422	28/5/2019	72.00		0.00
487	691	16/05/2019	8606909	28/02/2019	158.51	RETIM	Gunoi	Exploatare	opescu Alun	30	30/03/2019	16/5/2019	158.51	OP	1424	28/5/2019	158.51		0.00
488			8881297	30/04/2019	15.20	RETIM	Gunoi	Exploatare	opescu Alun	30	30/05/2019	9/5/2019	15.20	OP	1424	28/5/2019	15.20		0.00
489			8881299	30/04/2019	138.65	RETIM	Gunoi	Exploatare	opescu Alun	30	30/05/2019	9/5/2019	138.65	OP	1424	28/5/2019	138.65		0.00
490			8880616	30/04/2019	546.67	RETIM	Gunoi	Exploatare	opescu Alun	30	30/05/2019	9/5/2019	546.67	OP	1424	28/5/2019	546.67		0.00
491			8873761	30/04/2019	115.05	RETIM	Gunoi	Exploatare	opescu Alun	30	30/05/2019	14/5/2019	115.05	OP	1424	28/5/2019	115.05		0.00
492			8873762	30/04/2019	247.25	RETIM	Gunoi	Exploatare	opescu Alun	30	30/05/2019	14/5/2019	247.25	OP	1424	28/5/2019	247.25		0.00
493			8873763	30/04/2019	157.84	RETIM	Gunoi	Exploatare	opescu Alun	30	30/05/2019	14/5/2019	157.84	OP	1424	28/5/2019	157.84		0.00
494	668	13/05/2019	2429	13/05/2019	7,613.44	ASCAL COM	CHIRIE	Exploatare	opescu Alun	30	12/06/2019	13/5/2019	7,613.44	OP	1426	28/5/2019	7,613.44		0.00
495	501	04/04/2019	1486	29/03/2019	18,024.93	CIT ONE SRL	PRESTATII	Exploatare	enter Monic	30	28/04/2019	4/4/2019	18,024.93	OP	1427	28/5/2019	18,024.93		0.00
496	624	02/05/2019	1768129	01/05/2019	356.87	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirc	30	31/05/2019	2/5/2019	356.87	OP	1428	28/5/2019	356.87		0.00
497	508	08/05/2019	999	29/03/2019	2,880.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	28/05/2019	10/4/2019	2,880.00	OP	1430	28/5/2019	2,880.00		0.00
498	474	29/03/2019	19529	29/03/2019	527.82	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirc	60	28/05/2019	1/4/2019	527.82	OP	1431	28/5/2019	527.82		0.00
499	475	29/03/2019	19530	29/03/2019	193.38	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirc	60	28/05/2019	1/4/2019	193.38	OP	1431	28/5/2019	193.38		0.00
500	533	15/04/2019	107	15/04/2019	112,562.17	CIP CONSTIN	ALUBRIZAR	Exploatare	opescu Alun	60	14/06/2019	25/4/2019	112,562.17	OP	1722	11/7/2019	112,562.17		0.00
501			109	23/04/2019	5,343.54	CIP CONSTIN	ALUBRIZAR	Exploatare	PULESCU MO	60	22/06/2019	14/5/2019	5,343.54	OP	1670	1/7/2019	5,343.54		0.00
502	278	03/04/2019	102	02/04/2019	62,239.04	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMC	60	01/06/2019	4/4/2019	62,239.04	OP	1603 PVC	20/6/2019	62,239.04		0.00
503			71529360	30/03/2019	20,121.44	ANER MIETT	Materiale	Exploatare	ADANYI MAR	60	29/05/2019	3/4/2019	20,121.44	OP	1596 1996	31/7/2019	20,121.44		0.00
504	437	06/05/2019	108	22/04/2019	21,620.73	CIP CONSTIN	ALUBRIZAR	Exploatare	TIHODOR	60	21/06/2019	3/5/2019	21,620.73	OP	1670	1/7/2019	21,620.73		0.00
505	475	13/05/2019	114	09/05/2019	21,855.10	CIP CONSTIN	ALUBRIZAR	Exploatare	TIHODOR	60	08/07/2019	13/5/2019	21,855.10	OP	1722	11/7/2019	21,855.10		0.00
506	538	28/05/2019	119	23/05/2019	24,775.60	CIP CONSTIN	ALUBRIZAR	Exploatare	TIHODOR	60	22/07/2019	28/5/2019	24,775.60	OP	1920	22/7/2019	24,775.60		0.00
507			118	20/05/2019	67,938.75	CIP CONSTIN	ALUBRIZAR	Exploatare	opescu Alun	60	19/07/2019	20/5/2019	67,938.75	OP	1920	22/7/2019	67,938.75		0.00
508	378	06/05/2019	113	06/05/2019	59,871.89	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMC	60	05/07/2019	6/5/2019	59,871.89	OP	1722	11/7/2019	59,871.89		0.00
509	377	06/05/2019	111	03/05/2019	59,136.88	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMC	60	02/07/2019	6/5/2019	59,136.88	OP	1604 1603	20/6/2019	59,136.88		0.00
510			454261	31/05/2019	51.11	RAI-CATA SF	Gunoi	Exploatare	opescu Alun	15	15/06/2019	14/6/2019	51.11	OP	1624	20/6/2019	51.11		0.00
511			453231	31/05/2019	408.33	RAI-CATA SF	Gunoi	Exploatare	opescu Alun	15	15/06/2019	14/6/2019	408.33	OP	1624	20/6/2019	408.33		0.00
512			453235	31/05/2019	276.60	RAI-CATA SF	Gunoi	Exploatare	opescu Alun	15	15/06/2019	14/6/2019	276.60	OP	1624	20/6/2019	276.60		0.00
513	527	27/05/2019	436688	30/04/2019	178.14	RAI-CATA SF	Gunoi	Exploatare	opescu Alun	15	15/05/2019	27/5/2019	178.14	OP	1624	20/6/2019	178.14		0.00
514			436689	30/04/2019	89.07	RAI-CATA SF	Gunoi	Exploatare	opescu Alun	15	15/05/2019	22/5/2019	89.07	OP	1624	20/6/2019	89.07		0.00
515	720	24/05/2019	69	15/05/2019	950.00	UDIOMED S	PRESTATII	Exploatare	GRAVU MIRC	30	14/06/2019	24/5/2019	950.00	OP	1623	20/6/2019	950.00		0.00
516	719	24/05/2019	68	15/05/2019	950.00	UDIOMED S	PRESTATII	Exploatare	GRAVU MIRC	30	14/06/2019	24/5/2019	950.00	OP	1623	20/6/2019	950.00		0.00
517			107	10/06/2019	63.36	E PROPRIET	UTILITATI	Exploatare	opescu Alun	10	20/06/2019	14/6/2019	63.36	OP	1615	20/6/2019	63.36		0.00
518	502	05/04/2019	19610	05/04/2019	178.51	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirc	60	04/06/2019	5/4/2019	178.51	OP	1622	20/6/2019	178.51		0.00
519	503	05/04/2019	19609	05/04/2019	178.51	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirc	60	04/06/2019	5/4/2019	178.51	OP	1622	20/6/2019	178.51		0.00
520	664	10/05/2019	1389	10/05/2019	603.00	ANGHELUS	PRESTATII	Exploatare	rdelean Mirc	30	09/06/2019	13/5/2019	603.00	OP	1621	20/6/2019	603.00		0.00
521	813	31/05/2019	189	30/04/2019	91.96	Disco Bar	ergie electr	Exploatare	opescu Alun	30	30/05/2019	31/5/2019	91.96	OP	1619	20/6/2019	91.96		0.00
522	812	31/05/2019	188	30/04/2019	297.50	Disco Bar	CHIRIE	Exploatare	opescu Alun	30	30/05/2019	31/5/2019	297.50	OP	1619	20/6/2019	297.50		0.00
523	614	11/04/2019	28735	08/04/2019	687.82	DA CONSULT	Materiale	Exploatare	EFANESCU GE	30	08/05/2019	11/4/2019	687.82	OP	1618	20/6/2019	687.82		0.00
524	613	10/04/2019	6170	08/04/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	07/06/2019	11/4/2019	345.10	OP	1617	20/6/2019	345.10		0.00

525	590	19/04/2019	6227	17/04/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	16/06/2019	23/4/2019	345.10	OP	1617	20/6/2019	345.10	0.00
526	814	31/05/2019	2095	31/05/2019	135.01	ORTNER&C	Materiale	Exploatare	RNESCU MAR	30	30/06/2019	4/6/2019	135.01	OP	1616	20/6/2019	135.01	0.00
527	693	16/05/2019	7306	14/05/2019	70,987.84	NMAR ENER	ergie electr	Exploatare	Popescu Alun	30	13/06/2019	29/5/2019	70,987.84	OP	1614	20/6/2019	70,987.84	0.00
528	521	11/04/2019	4050	09/04/2019	85,371.74	NMAR ENER	ergie electr	Exploatare	Beidac Cristia	30	09/05/2019	29/4/2019	85,371.74	OP	1614	20/6/2019	85,371.74	0.00
529	442	24/03/2019	3700	21/03/2019	29,465.22	NMAR ENER	ergie electr	Exploatare	Beidac Cristia	30	20/04/2019	29/5/2019	29,465.22	OP	1614	20/6/2019	29,465.22	0.00
530	675	15/05/2019	3209846	17/04/2019	38,470.89	hel energie	ergie electr	Exploatare	Popescu Alun	15	02/05/2019	14/6/2019	38,470.89	OP	1613	20/6/2019	38,470.89	0.00
531	803	23/05/2019	4157922	16/05/2019	27,475.03	hel energie	ergie electr	Exploatare	Popescu Alun	15	31/05/2019	29/5/2019	27,475.03	OP	1613	20/6/2019	27,475.03	0.00
532	801	28/05/2019	1910071803	14/05/2019	75,497.98	Z VANZARE	GAZ	Exploatare	Popescu Alun	30	13/06/2019	28/5/2019	75,497.98	OP	1663	1/7/2019	75,497.98	0.00
533	935	06/06/2019	8973127	31/05/2019	15.20	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/06/2019	6/6/2019	15.20	OP	1611	20/6/2019	15.20	0.00
534	836	06/06/2019	8973129	31/05/2019	138.65	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/06/2019	6/6/2019	138.65	OP	1611	20/6/2019	138.65	0.00
535			413021	31/05/2019	185.71	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/06/2019	10/6/2019	185.71	OP	1610	20/6/2019	185.71	0.00
536	892	07/06/2019	817851	31/05/2019	350.78	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/06/2019	7/6/2019	350.78	OP	1610	20/6/2019	350.78	0.00
537			817852	31/05/2019	316.38	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/06/2019	10/6/2019	316.38	OP	1610	20/6/2019	316.38	0.00
538	817	04/06/2019	277375	27/05/2019	331.25	ANIA DE APA	APA	Exploatare	Popescu Alun	15	11/06/2019	4/6/2019	331.25	OP	1609	20/6/2019	331.25	0.00
539	816	04/06/2019	268403	23/05/2019	50.28	ANIA DE APA	APA	Exploatare	Popescu Alun	15	07/06/2019	4/6/2019	50.28	OP	1609	20/6/2019	50.28	0.00
540	809	31/05/2019	1012940590	10/05/2019	608.76	AQUATIM	APA	Exploatare	Popescu Alun	15	25/05/2019	3/6/2019	608.76	OP	1608	20/6/2019	608.76	0.00
541	509	08/04/2019	63796	31/03/2019	1,350.00	L GENERAL	PRESTATII	Exploatare	AICU ELEONO	60	30/05/2019	8/4/2019	1,350.00	OP	1620	20/6/2019	1,350.00	0.00
542	653	09/05/2019	1528	30/04/2019	17,730.41	CIT ONE SRL	PRESTATII	Exploatare	venter Monic	30	30/05/2019	9/5/2019	17,730.41	OP	1649	1/7/2019	17,730.41	0.00
543			71530614	30/04/2019	21,693.76	ANER MIETT	Materiale	Exploatare	ADANYI MAR	30	30/05/2019	6/5/2019	21,693.76	OP	1650 1996	31/7/2019	21,693.76	0.00
544			110	24/04/2019	10,699.28	CIP CONSTI	ALUBRIZAR	Exploatare	PULESCU MO	60	23/06/2019	7/5/2019	10,699.28	OP	1670 1994	31/7/2019	10,699.28	0.00
545			8971568	31/05/2019	192.78	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/06/2019	19/6/2019	192.78	OP	1651	1/7/2019	192.78	0.00
546			8980825	31/05/2019	111.87	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/06/2019	19/6/2019	111.87	OP	1651	1/7/2019	111.87	0.00
547			8980827	31/05/2019	155.58	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/06/2019	23/6/2019	155.58	OP	1651	1/7/2019	155.58	0.00
548	948	24/06/2019	8980826	31/05/2019	592.67	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/06/2019	24/6/2019	592.67	OP	1651	1/7/2019	592.67	0.00
549	864	13/06/2019	1012969751	07/06/2019	781.33	AQUATIM	APA	Exploatare	Popescu Alun	14	21/06/2019	19/6/2019	781.33	OP	1655	1/7/2019	781.33	0.00
550	896	20/06/2019	5128802	29/05/2019	45.89	eridian 22 S	APA	Exploatare	Popescu Alun	15	13/06/2019	20/6/2019	45.89	OP	1656	1/7/2019	45.89	0.00
551			35097188	06/06/2019	16.48	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	24	30/06/2019	20/6/2019	16.48	OP	1657	1/7/2019	16.48	0.00
552	968	26/06/2019	5421416	31/05/2019	56.68	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/06/2019	26/6/2019	56.68	OP	1658	1/7/2019	56.68	0.00
553	841	07/06/2019	509791	31/05/2019	132.35	CA BAILE HE	ALUBRIZAR	Exploatare	Popescu Alun	30	30/06/2019	11/6/2019	132.35	OP	1659	1/7/2019	132.35	0.00
554	871	19/06/2019	707643	31/05/2019	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	Popescu Alun	60	30/07/2019	19/6/2019	1,250.21	OP	1660	1/7/2019	1,250.21	0.00
555	889	19/06/2019	3861660	07/06/2019	136.73	serv valea j	APA	Exploatare	Popescu Alun	15	22/06/2019	19/6/2019	136.73	OP	1661	1/7/2019	136.73	0.00
556	857	12/06/2019	5813093	31/05/2019	152.41	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/06/2019	14/6/2019	152.41	OP	1662	1/7/2019	152.41	0.00
557	856	12/06/2019	5813091	31/05/2019	152.41	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/06/2019	14/6/2019	152.41	OP	1662	1/7/2019	152.41	0.00
558	1865	14/06/2019	15389	31/05/2019	125.18	HIDROCARE	APA	Exploatare	Popescu Alun	15	15/06/2019	14/6/2019	125.18	OP	1668	1/7/2019	125.18	0.00
559	1844	12/06/2019	15390	31/05/2019	42.49	HIDROCARE	APA	Exploatare	Popescu Alun	15	15/06/2019	14/6/2019	42.49	OP	1668	1/7/2019	42.49	0.00
560	811	04/06/2019	215257	09/05/2019	2,522.00	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	08/06/2019	4/6/2019	2,522.00	OP	1669	1/7/2019	2,522.00	0.00
561	616	24/06/2019	6266	22/04/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	21/06/2019	6/5/2019	345.10	OP	1674	1/7/2019	345.10	0.00
562	504	03/04/2019	329	04/04/2019	2,731.05	BAL SISTEM	Materiale	Exploatare	AVA CRISTIN	60	03/06/2019	8/4/2019	2,731.05	OP	1675	1/7/2019	2,731.05	0.00
563	612	22/04/2019	9160000102	22/04/2019	11,471.60	C KOBER SR	Materiale	Exploatare	RNESCU MAR	60	21/06/2019	23/4/2019	11,471.60	OP	1676	1/7/2019	11,471.60	0.00
564	802	20/05/2019	33112	13/05/2019	1,782.62	ROLT GROU	Materiale	Exploatare	EFANESCU GE	30	12/06/2019	22/5/2019	1,782.62	OP	1677	1/7/2019	1,782.62	0.00
565	810	31/05/2019	195	31/05/2019	91.96	Disco Bar	ergie electr	Exploatare	Popescu Alun	30	30/06/2019	31/5/2019	91.96	OP	1678	1/7/2019	91.96	0.00
566	525	27/05/2019	194	31/05/2019	297.50	Disco Bar	CHIRIE	Exploatare	Popescu Alun	30	30/06/2019	31/5/2019	297.50	OP	1678	1/7/2019	297.50	0.00
567	814	04/06/2019	2202	19/04/2019	2,856.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	19/05/2019	4/6/2019	2,856.00	OP	1679	1/7/2019	2,856.00	0.00
568	883	18/06/2019	501000928	31/05/2019	17.12	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	17.12	OP	1711 1712	9/7/2019	17.12	0.00
569	880	18/06/2019	151000068	31/05/2019	2,017.33	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	2,017.33	OP	1711 1712	9/7/2019	2,017.33	0.00
570	865	25/06/2019	151000070	25/06/2019	-1,827.99	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	04/08/2019	4/7/2019	-1,827.99	OP	1711 1712	9/7/2019	-1,827.99	0.00
571	881	18/06/2019	891000048	31/05/2019	384.04	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	384.04	OP	1711 1712	9/7/2019	384.04	0.00
572	877	18/06/2019	501000926	31/05/2019	2,733.88	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	2,733.88	OP	1711 1712	9/7/2019	2,733.88	0.00
573	884	18/06/2019	2001001793	31/05/2019	765.86	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	765.86	OP	1711 1712	9/7/2019	765.86	0.00
574	876	18/06/2019	3011007371	31/05/2019	257.67	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	257.67	OP	1711 1712	9/7/2019	257.67	0.00
575	875	18/06/2019	1141000118	31/05/2019	17.02	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	17.02	OP	1711 1712	9/7/2019	17.02	0.00
576	874	18/06/2019	711000134	31/05/2019	160.07	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	160.07	OP	1711 1712	9/7/2019	160.07	0.00
577	873	18/06/2019	20021002679	31/05/2019	6.38	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	6.38	OP	1711 1712	9/7/2019	6.38	0.00

578	878	18/06/2019	501000927	31/05/2019	5,867.95	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	5,867.95	OP	1711 1712	9/7/2019	5,867.95	0.00
579	713	08/07/2019	2001001792	31/05/2019	119.13	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/07/2019	4/7/2019	119.13	OP	1711 1712	9/7/2019	119.13	0.00
580	840	19/06/2019	9501	13/06/2019	68,942.13	NMAR ENER	ergie electr	Exploatare	Popescu Alun	32	15/07/2019	5/7/2019	68,942.13	OP	1708	9/7/2019	68,942.13	0.00
581	991	04/07/2019	510561	30/06/2019	133.34	CA BAILE HE	ALUBRIZAR	Exploatare	Popescu Alun	30	30/07/2019	5/7/2019	133.34	OP	1709	9/7/2019	133.34	0.00
582			5424256	30/06/2019	109.00	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/07/2019	4/7/2019	109.00	OP	1710	9/7/2019	109.00	0.00
583	692	03/07/2019	822315	30/06/2019	385.16	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/07/2019	3/7/2019	385.16	OP	1713	9/7/2019	385.16	0.00
584			416318	30/06/2019	89.42	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/07/2019	5/7/2019	89.42	OP	1713	9/7/2019	89.42	0.00
585	983	03/07/2019	336643	26/06/2019	562.73	ANIA DE APA	APA	Exploatare	Popescu Alun	15	11/07/2019	3/7/2019	501.62	OP	1714	9/7/2019	501.62	0.00
586	984	03/07/2019	326542	24/06/2019	61.11	ANIA DE APA	APA	Exploatare	Popescu Alun	15	09/07/2019	3/7/2019	61.11	OP	1714	9/7/2019	61.11	0.00
587	949	24/06/2019	1910084493	13/06/2019	11,061.41	Z VANZARE	GAZ	Exploatare	Popescu Alun	32	15/07/2019	24/6/2019	11,061.41	OP	1715	9/7/2019	11,061.41	0.00
588	900	20/04/2019	9204563725	08/06/2019	26.64	Z VANZARE	GAZ	Exploatare	Popescu Alun	30	08/07/2019	20/6/2019	26.64	OP	1715	9/7/2019	26.64	0.00
589	901	20/06/2019	9204614334	08/06/2019	-326.37	Z VANZARE	GAZ	Exploatare	Popescu Alun	30	08/07/2019	20/6/2019	-326.37	OP	1715	9/7/2019	-326.37	0.00
590	894	20/06/2019	9204614333	08/06/2019	-14.86	Z VANZARE	GAZ	Exploatare	Popescu Alun	30	08/07/2019	20/6/2019	-14.86	OP	1715	9/7/2019	-14.86	0.00
591	949	24/06/2019	1910084493	13/06/2019	11,061.41	Z VANZARE	GAZ	Exploatare	Popescu Alun	32	15/07/2019	24/6/2019	11,061.41	OP	1715	9/7/2019	11,061.41	0.00
592	900	20/06/2019	9204563725	08/06/2019	26.64	Z VANZARE	GAZ	Exploatare	Popescu Alun	40	18/07/2019	4/7/2019	26.64	OP	1715	9/7/2019	26.64	0.00
593	901	20/06/2019	9204614334	08/06/2019	-326.37	Z VANZARE	GAZ	Exploatare	Popescu Alun	40	18/07/2019	4/7/2019	-326.37	OP	1715	9/7/2019	-326.37	0.00
594	894	20/06/2019	9204614333	08/06/2019	-14.86	Z VANZARE	GAZ	Exploatare	Popescu Alun	40	18/07/2019	4/7/2019	-14.86	OP	1715	9/7/2019	-14.86	0.00
595	166	08/05/2019	112	03/05/2019	43,672.07	CIP CONSTIN	ALUBRIZAR	Exploatare	Popescu Alun	60	02/07/2019	8/5/2019	43,672.07	OP	1722 1995	31/7/2019	43,672.07	0.00
596			115	09/05/2019	17,297.52	CIP CONSTIN	ALUBRIZAR	Exploatare	Popescu Alun	60	08/07/2019	14/5/2019	17,297.52	OP	1722 1994	31/7/2019	17,297.52	0.00
597	621	25/04/2019	613	24/04/2019	63,993.84	MATICOM	PRESTATII	Exploatare	Popescu Alun	30	24/05/2019	25/4/2019	63,993.84	OP	1723 1989	31/7/2019	63,993.84	0.00
598	951	24/06/2019	3220001694	10/06/2019	854.10	CNCFR	chirie	Exploatare	Popescu Alun	10	20/06/2019	25/6/2019	854.10	OP	1724	11/7/2019	854.10	0.00
599	950	24/06/2019	3220001693	10/06/2019	148.52	CNCFR	chirie	Exploatare	Popescu Alun	10	20/06/2019	25/6/2019	148.52	OP	1724	11/7/2019	148.52	0.00
600	621	14/06/2019	3500025891	30/04/2019	7.61	CNCFR	penalitati	Exploatare	Popescu Alun	10	10/05/2019	20/5/2019	7.61	OP	1724	11/7/2019	7.61	0.00
601	742	15/05/2019	3101056328	22/05/2019	750.80	CNCFR	energ.el.	Exploatare	Beidac Cristian	10	01/06/2019	27/5/2019	750.80	OP	1724	11/7/2019	750.80	0.00
602	744	15/05/2019	3101056332	22/05/2019	173.70	CNCFR	energ.el.	Exploatare	Beidac Cristian	10	01/06/2019	27/5/2019	173.70	OP	1724	11/7/2019	173.70	0.00
603	745	27/05/2019	3101056333	22/05/2019	257.35	CNCFR	energ.el.	Exploatare	Beidac Cristian	10	01/06/2019	27/5/2019	257.35	OP	1724	11/7/2019	257.35	0.00
604	746	27/05/2019	3101056334	22/05/2019	129.31	CNCFR	energ.el.	Exploatare	Beidac Cristian	10	01/06/2019	28/5/2019	129.31	OP	1724	11/7/2019	129.31	0.00
605	747	27/05/2019	3101056338	22/05/2019	88.15	CNCFR	energ.el.	Exploatare	Beidac Cristian	10	01/06/2019	27/5/2019	88.15	OP	1724	11/7/2019	88.15	0.00
606			3101056339	22/05/2019	818.99	CNCFR	energ.el.	Exploatare	Beidac Cristian	10	01/06/2019	27/5/2019	818.99	OP	1724	11/7/2019	818.99	0.00
607	749	27/05/2019	3101056341	22/05/2019	157.64	CNCFR	energ.el.	Exploatare	Beidac Cristian	10	01/06/2019	27/5/2019	157.64	OP	1724	11/7/2019	157.64	0.00
608	750	27/05/2019	3101056342	22/05/2019	90.71	CNCFR	energ.el.	Exploatare	Beidac Cristian	10	01/06/2019	27/5/2019	90.71	OP	1724	11/7/2019	90.71	0.00
609	751	27/05/2019	3101056343	22/05/2019	209.73	CNCFR	energ.el.	Exploatare	Beidac Cristian	10	01/06/2019	27/5/2019	209.73	OP	1724	11/7/2019	209.73	0.00
610		27/05/2019	3101056344	22/05/2019	194.94	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	5/7/2019	194.94	OP	1724	11/7/2019	194.94	0.00
611	737	27/05/2019	3101056346	22/05/2019	56.60	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	5/7/2019	56.60	OP	1724	11/7/2019	56.60	0.00
612		27/05/2019	3101056347	22/05/2019	632.44	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	4/7/2019	632.44	OP	1724	11/7/2019	632.44	0.00
613	739	27/05/2019	3101056350	22/05/2019	304.30	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	3/7/2019	304.30	OP	1724	11/7/2019	304.30	0.00
614	740	27/05/2019	3101056353	22/05/2019	115.82	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	5/7/2019	115.82	OP	1724	11/7/2019	115.82	0.00
615	741	27/05/2019	3101056354	22/05/2019	79.14	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	3/7/2019	501.62	OP	1724	11/7/2019	501.62	0.00
616		27/05/2019	3101056355	22/05/2019	200.72	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	3/7/2019	200.72	OP	1724	11/7/2019	200.72	0.00
617	723	27/05/2019	3101056357	22/05/2019	321.68	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	24/6/2019	321.68	OP	1724	11/7/2019	321.68	0.00
618	724	27/05/2019	3101056358	22/05/2019	32.15	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	20/6/2019	32.15	OP	1724	11/7/2019	32.15	0.00
619	725	27/05/2019	3101056359	22/05/2019	16.09	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	20/6/2019	16.09	OP	1724	11/7/2019	16.09	0.00
620	726	27/05/2019	3101056361	22/05/2019	469.00	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	20/6/2019	469.00	OP	1724	11/7/2019	469.00	0.00
621	727	27/05/2019	3101056362	22/05/2019	75.91	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	4/7/2019	75.91	OP	1724	11/7/2019	75.91	0.00
622	728	27/05/2019	3101056376	22/05/2019	257.35	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	5/7/2019	257.35	OP	1724	11/7/2019	257.35	0.00
623		27/05/2019	3101056382	22/05/2019	37.32	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	5/7/2019	37.32	OP	1724	11/7/2019	37.32	0.00
624	732	27/05/2019	3101056383	22/05/2019	424.62	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	4/7/2019	424.62	OP	1724	11/7/2019	424.62	0.00
625	733	27/05/2019	3101056386	22/05/2019	109.38	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	3/7/2019	109.38	OP	1724	11/7/2019	109.38	0.00
626	734	27/05/2019	3101056387	22/05/2019	25.73	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	5/7/2019	25.73	OP	1724	11/7/2019	25.73	0.00
627	735	27/05/2019	3101056388	22/05/2019	228.40	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	3/7/2019	501.62	OP	1724	11/7/2019	501.62	0.00
628	736	27/05/2019	3101056389	22/05/2019	78.50	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	3/7/2019	78.50	OP	1724	11/7/2019	78.50	0.00
629		27/05/2019	3101056381	22/05/2019	32.15	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	24/6/2019	32.15	OP	1724	11/7/2019	32.15	0.00
630	729	27/05/2019	3101056380	22/05/2019	122.23	CNCFR	energ.el.	Exploatare	Popescu Alun	10	01/06/2019	20/6/2019	122.23	OP	1724	11/7/2019	122.23	0.00

631		27/05/2019	3101056308	22/05/2019	52.11	CNCFR	energ.el.	Exploatare	opescu Alun	10	01/06/2019	20/6/2019	52.11	OP	1724	11/7/2019	52.11	0.00
632	754	27/05/2019	3101056309	22/05/2019	782.96	CNCFR	energ.el.	Exploatare	opescu Alun	10	01/06/2019	20/6/2019	782.96	OP	1724	11/7/2019	782.96	0.00
633		27/05/2019	3101056310	22/05/2019	303.66	CNCFR	energ.el.	Exploatare	opescu Alun	10	01/06/2019	4/7/2019	303.66	OP	1724	11/7/2019	303.66	0.00
634	757	27/05/2019	3101056316	22/05/2019	244.47	CNCFR	energ.el.	Exploatare	opescu Alun	10	01/06/2019	4/7/2019	244.47	OP	1724	11/7/2019	244.47	0.00
635		27/05/2019	3101056318	22/05/2019	69.50	CNCFR	energ.el.	Exploatare	opescu Alun	10	01/06/2019	4/7/2019	69.50	OP	1724	11/7/2019	69.50	0.00
636		27/05/2019	3101056317	22/05/2019	117.72	CNCFR	energ.el.	Exploatare	opescu Alun	10	01/06/2019	8/5/2019	117.72	OP	1724	11/7/2019	117.72	0.00
637		27/05/2019	3101056321	22/05/2019	591.24	CNCFR	energ.el.	Exploatare	opescu Alun	10	01/06/2019	14/5/2019	591.24	OP	1724	11/7/2019	591.24	0.00
638		27/05/2019	3101056322	22/05/2019	732.14	CNCFR	energ.el.	Exploatare	opescu Alun	10	01/06/2019	25/4/2019	732.14	OP	1724	11/7/2019	732.14	0.00
639	762	27/05/2019	3101056324	22/05/2019	443.27	CNCFR	energ.el.	Exploatare	opescu Alun	10	01/06/2019	25/6/2019	443.27	OP	1724	11/7/2019	443.27	0.00
640		27/05/2019	3101056311	22/05/2019	293.38	CNCFR	energ.el.	Exploatare	opescu Alun	10	01/06/2019	25/6/2019	293.38	OP	1724	11/7/2019	293.38	0.00
641	772	27/05/2019	3101030804	24/05/2019	668.38	CNCFR	energ.el.	Exploatare	opescu Alun	10	03/06/2019	20/5/2019	668.38	OP	1724	11/7/2019	668.38	0.00
642	776	27/05/2019	3200279796	23/05/2019	740.20	CNCFR	utilitati	Exploatare	eidac Cristia	10	02/06/2019	27/5/2019	740.20	OP	1724	11/7/2019	740.20	0.00
643	771	27/05/2019	3200279791	23/05/2019	678.69	CNCFR	utilitati	Exploatare	eidac Cristia	10	02/06/2019	27/5/2019	678.69	OP	1724	11/7/2019	678.69	0.00
644		27/05/2019	3200280092	05/06/2019	-306.25	CNCFR	utilitati	Exploatare	eidac Cristia	10	15/06/2019	27/5/2019	-306.25	OP	1724	11/7/2019	-306.25	0.00
645	768	27/05/2019	3200279788	23/05/2019	469.20	CNCFR	utilitati	Exploatare	eidac Cristia	10	02/06/2019	28/5/2019	469.20	OP	1724	11/7/2019	469.20	0.00
646	769	27/05/2019	3200279789	23/05/2019	671.38	CNCFR	utilitati	Exploatare	eidac Cristia	10	02/06/2019	27/5/2019	671.38	OP	1724	11/7/2019	671.38	0.00
647	770	27/05/2019	3200279790	23/05/2019	266.40	CNCFR	utilitati	Exploatare	eidac Cristia	10	02/06/2019	27/5/2019	266.40	OP	1724	11/7/2019	266.40	0.00
648	772	27/05/2019	3200279792	23/05/2019	1,793.09	CNCFR	utilitati	Exploatare	eidac Cristia	10	02/06/2019	27/5/2019	1,793.09	OP	1724	11/7/2019	1,793.09	0.00
649	773	27/05/2019	3200279793	23/05/2019	1,669.13	CNCFR	utilitati	Exploatare	eidac Cristia	10	02/06/2019	27/5/2019	1,669.13	OP	1724	11/7/2019	1,669.13	0.00
650	774	27/05/2019	3200279794	23/05/2019	364.98	CNCFR	utilitati	Exploatare	eidac Cristia	10	02/06/2019	27/5/2019	364.98	OP	1724	11/7/2019	364.98	0.00
651	776	27/05/2019	3200279795	23/05/2019	45.84	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	5/7/2019	45.84	OP	1724	11/7/2019	45.84	0.00
652	777	27/05/2019	3200279797	23/05/2019	2,377.66	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	5/7/2019	2,377.66	OP	1724	11/7/2019	2,377.66	0.00
653	778	27/05/2019	3200279798	23/05/2019	93.28	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	4/7/2019	93.28	OP	1724	11/7/2019	93.28	0.00
654	779	27/05/2019	3200279799	23/05/2019	3,002.57	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	3/7/2019	3,002.57	OP	1724	11/7/2019	3,002.57	0.00
655	780	27/05/2019	3200279800	23/05/2019	1,374.41	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	5/7/2019	1,374.41	OP	1724	11/7/2019	1,374.41	0.00
656	781	27/05/2019	3200279801	23/05/2019	805.78	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	3/7/2019	501.62	OP	1724	11/7/2019	501.62	0.00
657	782	27/05/2019	3200279802	23/05/2019	1,630.32	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	3/7/2019	1,630.32	OP	1724	11/7/2019	1,630.32	0.00
658	783	27/05/2019	3200279803	23/05/2019	2,558.81	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	24/6/2019	2,558.81	OP	1724	11/7/2019	2,558.81	0.00
659	784	27/05/2019	3200279804	23/05/2019	2,989.96	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	20/6/2019	2,989.96	OP	1724	11/7/2019	2,989.96	0.00
660	785	27/05/2019	3200279805	23/05/2019	1,540.53	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	20/6/2019	1,540.53	OP	1724	11/7/2019	1,540.53	0.00
661	786	27/05/2019	3200279806	23/05/2019	335.45	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	20/6/2019	335.45	OP	1724	11/7/2019	335.45	0.00
662	787	27/05/2019	3200279807	23/05/2019	1,487.73	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	4/7/2019	1,487.73	OP	1724	11/7/2019	1,487.73	0.00
663	788	27/05/2019	3200279808	23/05/2019	62.90	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	5/7/2019	62.90	OP	1724	11/7/2019	62.90	0.00
664	789	27/05/2019	3200279809	23/05/2019	145.70	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	5/7/2019	145.70	OP	1724	11/7/2019	145.70	0.00
665	790	27/05/2019	3200279810	23/05/2019	2,296.31	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	4/7/2019	2,296.31	OP	1724	11/7/2019	2,296.31	0.00
666	791	27/05/2019	3200279811	23/05/2019	89.16	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	3/7/2019	89.16	OP	1724	11/7/2019	89.16	0.00
667	792	27/05/2019	3200279812	23/05/2019	47.96	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	5/7/2019	47.96	OP	1724	11/7/2019	47.96	0.00
668	793	27/05/2019	3200279818	23/05/2019	40.90	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	3/7/2019	501.62	OP	1724	11/7/2019	501.62	0.00
669	794	27/05/2019	3200279814	23/05/2019	67.18	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	3/7/2019	67.18	OP	1724	11/7/2019	67.18	0.00
670	795	27/05/2019	3200279815	23/05/2019	1,065.07	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	24/6/2019	1,065.07	OP	1724	11/7/2019	1,065.07	0.00
671	796	27/05/2019	3200279816	23/05/2019	119.47	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	20/6/2019	119.47	OP	1724	11/7/2019	119.47	0.00
672	797	27/05/2019	3200279817	23/05/2019	954.26	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	20/6/2019	954.26	OP	1724	11/7/2019	954.26	0.00
673	798	27/05/2019	3200279818	23/05/2019	162.08	CNCFR	utilitati	Exploatare	opescu Alun	10	02/06/2019	20/6/2019	162.08	OP	1724	11/7/2019	162.08	0.00
674	698	27/05/2019	3200279161	13/05/2019	-3.92	CNCFR	chirie	Exploatare	eidac Cristia	10	23/05/2019	27/5/2019	-3.92	OP	1724	11/7/2019	-3.92	0.00
675	696	27/05/2019	3200279163	13/05/2019	-26,293.44	CNCFR	chirie	Exploatare	eidac Cristia	10	23/05/2019	27/5/2019	-26,293.44	OP	1724	11/7/2019	-26,293.44	0.00
676	697	27/05/2019	3200279165	13/05/2019	142.80	CNCFR	chirie	Exploatare	eidac Cristia	10	23/05/2019	27/5/2019	142.80	OP	1724	11/7/2019	142.80	0.00
677	700	27/05/2019	3200279166	13/05/2019	24,237.71	CNCFR	chirie	Exploatare	eidac Cristia	10	23/05/2019	27/5/2019	24,237.71	OP	1724	11/7/2019	24,237.71	0.00
678	702	27/05/2019	3200279170	13/05/2019	287.47	CNCFR	chirie	Exploatare	eidac Cristia	10	23/05/2019	27/5/2019	287.47	OP	1724	11/7/2019	287.47	0.00
679	703	27/05/2019	3200279171	13/05/2019	148.52	CNCFR	chirie	Exploatare	opescu Alun	10	23/05/2019	5/7/2019	148.52	OP	1724	11/7/2019	148.52	0.00
680	1051	16/07/2019	37	24/04/2019	720.00	PROPIETARI	PRESTATI	Exploatare	opescu Alun	30	24/05/2019	16/7/2019	720.00	OP	1855	16/7/2019	720.00	0.00
681	1048	16/07/2019	506546064	02/07/2019	83.30	ELGAZ GRID	GAZ	Exploatare	GANESCU DA	15	17/07/2019	16/7/2019	83.30	OP	1854	16/7/2019	83.30	0.00
682	822	04/06/2019	1768394	01/06/2019	423.82	RUL DE SOF	PRESTATI	Exploatare	rdelean Mirce	30	01/07/2019	5/6/2019	423.82	OP	1856	16/7/2019	423.82	0.00
683	680	15/05/2019	16	15/05/2019	6,312.22	D CONS PLA	Materiale	Exploatare	ARCAN SORI	30	14/06/2019	16/5/2019	6,312.22	OP	1892	18/7/2019	6,312.22	0.00

684	681	15/05/2019	17	15/05/2019	556.92	CONS PLAST	Materiale	Exploatare	ARCAN SORI	30	14/06/2019	16/5/2019	556.92	OP	1892	18/7/2019	556.92	0.00
685	682	15/05/2019	18	15/05/2019	742.56	CONS PLAST	Materiale	Exploatare	ARCAN SORI	30	14/06/2019	16/5/2019	742.56	OP	1892	18/7/2019	742.56	0.00
686	683	15/05/2019	19	15/05/2019	1,787.71	CONS PLAST	Materiale	Exploatare	ARCAN SORI	30	14/06/2019	16/5/2019	1,787.71	OP	1892	18/7/2019	1,787.71	0.00
687	684	15/05/2019	20	15/05/2019	3,432.44	CONS PLAST	Materiale	Exploatare	ARCAN SORI	30	14/06/2019	16/5/2019	3,432.44	OP	1892	18/7/2019	3,432.44	0.00
688	685	15/05/2019	21	15/05/2019	1,373.74	CONS PLAST	Materiale	Exploatare	ARCAN SORI	30	14/06/2019	16/5/2019	1,373.74	OP	1892	18/7/2019	1,373.74	0.00
689	686	15/05/2019	22	15/05/2019	928.20	CONS PLAST	Materiale	Exploatare	ARCAN SORI	30	14/06/2019	16/5/2019	928.20	OP	1892	18/7/2019	928.20	0.00
690	687	15/05/2019	23	15/05/2019	336.21	CONS PLAST	Materiale	Exploatare	ARCAN SORI	30	14/06/2019	16/5/2019	336.21	OP	1892	18/7/2019	336.21	0.00
691	808	30/05/2019	7192	28/05/2019	11,424.00	OFE BUHUSI	Materiale	Exploatare	AVA CRISTIN	60	27/07/2019	4/6/2019	11,424.00	OP	1894	18/7/2019	11,424.00	0.00
692	3192	08/07/2019	711968	28/06/2019	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	opescu Alun	24	22/07/2019	9/7/2019	1,250.21	OP	1858	18/7/2019	1,250.21	0.00
693	1018	11/07/2019	109	05/07/2019	71.88	E PROPRIET	UTILITATI	Exploatare	opescu Alun	10	15/07/2019	11/7/2019	71.88	OP	1859	18/7/2019	71.88	0.00
694	1011	09/07/2019	5823063	30/06/2019	152.41	R SERVICII E	chirie	Exploatare	ENTA ADRIA	30	30/07/2019	10/7/2019	152.41	OP	1860	18/7/2019	152.41	0.00
695	1012	09/07/2019	5823061	30/06/2019	152.41	R SERVICII E	chirie	Exploatare	opescu Alun	30	30/07/2019	10/7/2019	152.41	OP	1860	18/7/2019	152.41	0.00
696			36	24/06/2019	48.56	PROPIETARI	utilitati	Exploatare	TIHODOR	30	24/07/2019	9/7/2019	48.56	OP	1861	18/7/2019	48.56	0.00
697	1010	09/07/2019	822316	30/06/2019	316.38	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/07/2019	10/7/2019	316.38	OP	1862	18/7/2019	316.38	0.00
698	692	16/05/2019	116	15/05/2019	105,324.11	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	14/07/2019	3/6/2019	105,324.11	OP	1920 1993	31/7/2019	105,324.11	0.00
699	870	04/06/2019	2215	20/05/2019	2,856.00	T-SOFT	PRESTATI	Exploatare	ACIU ROMEL	30	19/06/2019	4/6/2019	2,856.00	OP	1872	18/7/2019	2,856.00	0.00
700	646	08/05/2019	69594	30/04/2019	1,250.00	L GENERAL	PRESTATI	Exploatare	AICU ELEONO	60	29/06/2019	8/5/2019	1,250.00	OP	1874	18/7/2019	1,250.00	0.00
701	647	08/05/2019	1053	30/04/2019	7,540.00	RUL MEDICA	PRESTATI	Exploatare	AICU ELEONO	60	29/06/2019	9/5/2019	7,540.00	OP	1873	18/7/2019	7,540.00	0.00
702	824	04/06/2019	1408	03/06/2019	968.00	ANGHELUS	PRESTATI	Exploatare	rdelean Mirce	30	03/07/2019	5/6/2019	968.00	OP	1875	18/7/2019	968.00	0.00
703	541	17/04/2019	19739	17/04/2019	1,433.60	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	16/06/2019	17/4/2019	1,433.60	OP	1876	18/7/2019	1,433.60	0.00
704	586	18/04/2019	19765	18/04/2019	1,433.60	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	17/06/2019	17/4/2019	1,433.60	OP	1876	18/7/2019	1,433.60	0.00
705	543	19/04/2019	19775	19/04/2019	1,433.60	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	18/06/2019	19/4/2019	1,433.60	OP	1876	18/7/2019	1,433.60	0.00
706	597	21/04/2019	19808	22/04/2019	1,433.60	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	21/06/2019	23/4/2019	1,433.60	OP	1876	18/7/2019	1,433.60	0.00
707	596	22/04/2019	19813	22/04/2019	119.00	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	21/06/2019	23/4/2019	119.00	OP	1876	18/7/2019	119.00	0.00
708	667	13/05/2019	20003	10/05/2019	1,210.15	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	09/07/2019	13/5/2019	1,210.15	OP	1876	18/7/2019	1,210.15	0.00
709	677	15/05/2019	3229	16/04/2019	8,053.92	N PROTECTI	PRESTATI	Exploatare	eidac Cristia	60	15/06/2019	16/5/2019	8,053.92	OP	1877	18/7/2019	8,053.92	0.00
710	839	07/06/2019	2129	07/06/2019	215.22	ORTNER&C	PRESTATI	Exploatare	RNESCU MAR	30	07/07/2019	10/6/2019	215.22	OP	1878	18/7/2019	215.22	0.00
711	652	10/05/2019	6352	07/05/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	06/07/2019	10/5/2019	345.10	OP	1879	18/7/2019	345.10	0.00
712			6414	15/05/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	14/07/2019	17/5/2019	345.10	OP	1879	18/7/2019	345.10	0.00
713	530	15/04/2019	370	11/04/2019	2,371.97	BAL SISTEM	Materiale	Exploatare	AVA CRISTIN	60	10/06/2019	15/4/2019	2,371.97	OP	1880	18/7/2019	2,371.97	0.00
714	614	22/04/2019	9160000103	19/04/2019	18,694.90	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	18/06/2019	23/4/2019	18,694.90	OP	1881	18/7/2019	18,694.90	0.00
715	613	22/02/2019	9160000097	19/04/2019	5,236.00	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	18/06/2019	23/4/2019	5,236.00	OP	1881	18/7/2019	5,236.00	0.00
716	679	15/05/2019	9160000142	14/05/2019	11,518.01	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	13/07/2019	15/5/2019	11,518.01	OP	1881	18/7/2019	11,518.01	0.00
717	678	15/05/2019	9160000141	14/05/2019	1,963.50	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	13/07/2019	15/5/2019	1,963.50	OP	1881	18/7/2019	1,963.50	0.00
718	711	21/05/2019	9160000149	20/05/2019	6,188.00	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	19/07/2019	22/5/2019	6,188.00	OP	1881	18/7/2019	6,188.00	0.00
719	765	29/05/2019	2509	09/05/2019	18,076.10	EX DISTRIBU	Materiale	Exploatare	opescu Alun	60	08/07/2019	29/5/2019	18,076.10	OP	1881	18/7/2019	18,076.10	0.00
720	804	29/05/2019	1013140	28/05/2019	34,022.10	Printopia SR	Materiale	Exploatare	EFANESCU GE	30	27/06/2019	29/5/2019	34,022.10	OP	1882	18/7/2019	34,022.10	0.00
721	810	11/06/2019	2019028	10/06/2019	4,046.00	RK-SOFT SRL	Materiale	Exploatare	RNESCU MAR	30	10/07/2019	12/6/2019	4,046.00	OP	1884	18/7/2019	4,046.00	0.00
722	680	15/05/2019	16	15/05/2019	6,312.22	CONS PLAST	Materiale	Exploatare	ATANESCU GH	60	14/07/2019	15/5/2019	6,312.22	OP	1885	18/7/2019	6,312.22	0.00
723	681	15/05/2019	17	15/05/2019	556.92	CONS PLAST	Materiale	Exploatare	ATANESCU GH	60	14/07/2019	15/5/2019	556.92	OP	1885	18/7/2019	556.92	0.00
724	682	15/05/2019	18	15/05/2019	742.56	CONS PLAST	Materiale	Exploatare	ATANESCU GH	60	14/07/2019	15/5/2019	742.56	OP	1885	18/7/2019	742.56	0.00
725	683	15/05/2019	19	15/05/2019	1,787.71	CONS PLAST	Materiale	Exploatare	ATANESCU GH	60	14/07/2019	15/5/2019	1,787.71	OP	1885	18/7/2019	1,787.71	0.00
726	684	15/05/2019	20	15/05/2019	3,432.44	CONS PLAST	Materiale	Exploatare	ATANESCU GH	60	14/07/2019	15/5/2019	3,432.44	OP	1885	18/7/2019	3,432.44	0.00
727	685	15/05/2019	21	15/05/2019	1,373.74	CONS PLAST	Materiale	Exploatare	ATANESCU GH	60	14/07/2019	15/5/2019	1,373.74	OP	1885	18/7/2019	1,373.74	0.00
728	687	15/05/2019	23	15/05/2019	336.21	CONS PLAST	Materiale	Exploatare	ATANESCU GH	60	14/07/2019	15/5/2019	336.21	OP	1885	18/7/2019	336.21	0.00
729	715	15/05/2019	25	15/05/2019	7,450.38	CONS PLAST	Materiale	Exploatare	opescu Alun	60	14/07/2019	27/5/2019	7,450.38	OP	1885	18/7/2019	7,450.38	0.00
730	640	06/05/2019	300121	02/05/2019	14,635.61	Construct B	PRESTATI	Exploatare	eidac Cristia	60	01/07/2019	18/5/2019	14,635.61	OP	1886 1997	18/7/2019	14,635.61	0.00
731	641	06/05/2019	300422	02/05/2019	4,407.62	Construct B	PRESTATI	Exploatare	eidac Cristia	60	01/07/2019	10/5/2019	4,407.62	OP	1886 1997	18/7/2019	4,407.62	0.00
732	637	06/05/2019	300423	02/05/2019	12,497.71	Construct B	PRESTATI	Exploatare	eidac Cristia	60	01/07/2019	2/5/2019	12,497.71	OP	1886 1997	18/7/2019	12,497.71	0.00
733	638	06/05/2019	300424	02/05/2019	7,457.43	Construct B	PRESTATI	Exploatare	eidac Cristia	60	01/07/2019	2/5/2019	7,457.43	OP	1886 1997	18/7/2019	7,457.43	0.00
734	639	06/05/2019	300425	02/05/2019	4,654.16	Construct B	PRESTATI	Exploatare	eidac Cristia	60	01/07/2019	2/5/2019	4,654.16	OP	1886 1997	18/7/2019	4,654.16	0.00
735	827	06/06/2019	37379	05/06/2019	4,069.00	MINEXFOR S	PA MINERA	Exploatare	AVA CRISTIN	60	04/08/2019	6/6/2019	4,069.00	OP	1889 1883	18/7/2019	4,069.00	0.00
736	840	07/06/2019	7976	04/06/2019	119.00	RAGULIN E	PRESTATI	Exploatare	COTOS ALINA	30	04/07/2019	10/6/2019	119.00	OP	1913	18/7/2019	119.00	0.00

737	860	12/06/2019	959	04/06/2019	238.00	EJ IVA ANITA	PRESTATII	Exploatare	COTOS ALINA	30	04/07/2019	12/6/2019	238.00	OP	1914	18/7/2019	238.00	0.00
738	905	21/06/2019	246	06/06/2019	59.50	BEJ BADIU	PRESTATII	Exploatare	COTOS ALINA	30	06/07/2019	25/6/2019	59.50	OP	1915	18/7/2019	59.50	0.00
739	979	01/07/2019	1780	01/07/2019	100.00	EGMETH RO	PRESTATII	Exploatare	COTOS ALINA	30	31/07/2019	2/7/2019	100.00	OP	1916	18/7/2019	100.00	0.00
740	662	10/05/2019	1075	07/05/2019	180.00	BEJ TALIANU	PRESTATII	Exploatare	COTOS ALINA	30	06/06/2019	13/5/2019	180.00	OP	1912	18/7/2019	180.00	0.00
741	716	23/05/2019	2019375	17/05/2019	119.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	16/06/2019	23/5/2019	119.00	OP	1911	18/7/2019	119.00	0.00
742	898	20/06/2019	2019464	14/06/2019	95.15	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	14/07/2019	20/6/2019	95.15	OP	1911	18/7/2019	95.15	0.00
743	826	05/06/2019	7535	04/06/2019	200.00	PAVILIU BOG	PRESTATII	Exploatare	COTOS ALINA	30	04/07/2019	5/6/2019	200.00	OP	1910	18/7/2019	200.00	0.00
744	970	26/06/2019	7543	18/06/2019	200.00	PAVILIU BOG	PRESTATII	Exploatare	COTOS ALINA	30	18/07/2019	5/6/2019	200.00	OP	1910	18/7/2019	200.00	0.00
745			117	17/05/2019	27,555.64	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	16/07/2019	24/5/2019	27,555.64	OP	1920 1995	31/7/2019	27,555.64	0.00
746			120	23/05/2019	16,599.69	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	22/07/2019	28/5/2019	16,599.69	OP	1920 1994	31/7/2019	16,599.69	0.00
747	1137	29/07/2019	131755	24/07/2019	197.07	AFER	PRESTATII	Exploatare	URDAR SIMONA		24/07/2019	29/7/2019	197.07	OP	1921	22/7/2019	197.07	0.00
748	1136	29/07/2019	131748	24/07/2019	4,814.06	AFER	PRESTATII	Exploatare	URDAR SIMONA		24/07/2019	29/7/2019	4,814.06	OP	1921	22/7/2019	4,814.06	0.00
749			493276	30/06/2019	98.46	RAI-CATA SR	Gunoi	Exploatare	HAN ADRIAN	15	15/07/2019	26/7/2019	98.46	OP	1950	29/7/2019	98.46	0.00
750	1059	19/07/2019	495667	30/06/2019	49.23	RAI-CATA SR	Gunoi	Exploatare	TIHODOR	15	15/07/2019	18/7/2019	49.23	OP	1950	22/7/2019	49.23	0.00
751	1036	12/07/2019	1012998913	09/07/2019	1,292.47	AQUATIM	APA	Exploatare	Popescu Alun	15	24/07/2019	17/7/2019	1,292.47	OP	1942	29/7/2019	1,292.47	0.00
752			39450778	05/07/2019	162.32	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	26	31/07/2019	10/7/2019	162.32	OP	1947	29/7/2019	162.32	0.00
753	1062	21/07/2019	3864148	08/07/2019	151.38	serv valea j	APA	Exploatare	Popescu Alun	15	23/07/2019	26/7/2019	151.38	OP	1948	29/7/2019	151.38	0.00
754	1054	17/07/2019	18114	30/06/2019	129.98	HIDROCARB	utilitati	Exploatare	Popescu Alun	15	15/07/2019	18/7/2019	129.98	OP	1946	29/7/2019	129.98	0.00
755	1017	18/07/2019	5129504	28/06/2019	75.73	Meridian 22 S	APA	Exploatare	Popescu Alun	15	13/07/2019	18/7/2019	75.73	OP	1945	29/7/2019	75.73	0.00
756	805	29/05/2019	622	29/05/2019	7,161.85	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	28/07/2019	29/5/2019	7,161.85	OP	1974 1989	31/7/2019	7,161.85	0.00
757			6499	29/05/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	28/07/2019	4/6/2019	345.10	OP	1965	31/7/2019	345.10	0.00
758	764	27/05/2019	4420001536	27/05/2019	25,639.74	GAZ ROMAN	GAZ	Exploatare	RNESCU MAR	60	26/07/2019	27/5/2019	25,639.74	OP	1966	31/7/2019	25,639.74	0.00
759	808	30/05/2019	7192	28/05/2019	11,424.00	OFE BUHUSI	Materiale	Exploatare	AVA CRISTIN	60	27/07/2019	4/6/2019	11,424.00	OP	1967	31/7/2019	11,424.00	0.00
760	985	03/07/2019	199	30/06/2019	297.50	Disco Bar	chirie	Exploatare	Popescu Alun	30	30/07/2019	3/7/2019	119.00	OP	1968	31/7/2019	119.00	0.00
761	978	01/07/2019	1768640	01/07/2019	422.61	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/07/2019	1/7/2019	422.61	OP	1969	31/7/2019	422.61	0.00
762	871	18/06/2019	1159	31/05/2019	120.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	30/07/2019	18/6/2019	120.00	OP	1970	31/7/2019	120.00	0.00
763	850	11/06/2019	65562	31/05/2019	900.00	L GENERAL	PRESTATII	Exploatare	AICU ELEONO	60	30/07/2019	11/6/2019	900.00	OP	1971	31/7/2019	900.00	0.00
764	969	26/06/2019	82926	26/06/2019	1,971.00	CNCIR SA	Materiale	Exploatare	Popescu Alun	30	26/07/2019	28/6/2019	1,971.00	OP	1972	31/7/2019	1,971.00	0.00
765			82927	26/06/2019	450.00	CNCIR SA	Materiale	Exploatare	Popescu Alun	30	26/07/2019	2/7/2019	450.00	OP	1972	31/7/2019	450.00	0.00
766	1137	25/07/2019	42	23/07/2019	800.00	SPIR	PRESTATII	Exploatare	Popescu Alun	30	22/08/2019	25/7/2019	800.00	OP	1973	31/7/2019	800.00	0.00
767	280	22/02/2019	13	22/02/2019	27,709.79	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	23/04/2019	20/6/2019	27,709.79	OP	1975	31/7/2019	27,709.79	0.00
768	1087	25/07/2019	7702	18/07/2019	100.00	BEJ TALPA	PRESTATII	Exploatare	COTOS ALINA	10	28/07/2019	25/7/2019	100.00	OP	1976	31/7/2019	100.00	0.00
769	773	22/07/2019	2019563	17/07/2019	274.30	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		17/07/2019	22/7/2019	274.30	OP	1978	31/7/2019	274.30	0.00
770			493279	30/06/2019	196.92	RAI-CATA SR	Gunoi	Exploatare	Popescu Alun	15	15/07/2019	30/7/2019	196.92	OP	2009	1/8/2019	196.92	0.00
771			9139808	30/06/2019	15.20	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/07/2019	10/7/2019	15.20	OP	2004	1/8/2019	15.20	0.00
772			9139810	30/06/2019	138.65	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/07/2019	10/7/2019	138.65	OP	2004	1/8/2019	138.65	0.00
773			9148990	30/06/2019	111.87	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/07/2019	10/7/2019	111.87	OP	2004	1/8/2019	111.87	0.00
774			9148991	30/06/2019	556.86	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/07/2019	10/7/2019	556.86	OP	2004	1/8/2019	556.86	0.00
775			9148992	30/06/2019	155.58	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/07/2019	10/7/2019	155.58	OP	2004	1/8/2019	155.58	0.00
776			9148709	30/06/2019	192.78	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/07/2019	10/7/2019	192.78	OP	2004	1/8/2019	192.78	0.00
777	1004	08/07/2019	215261	03/07/2019	2,510.00	nia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	02/08/2019	8/7/2019	2,510.00	OP	2003	1/8/2019	2,510.00	0.00
778	1052	16/07/2019	2494	15/07/2019	7,570.72	PASCAL COM	PRESTATII	Exploatare	Popescu Alun	25	09/08/2019	16/7/2019	7,570.72	OP	2002	1/8/2019	7,570.72	0.00
779	842	07/06/2019	1547	31/05/2019	18,731.79	CIT ONE SRL	PRESTATII	Exploatare	venter Monica	60	30/07/2019	7/6/2019	18,731.79	OP	2020	6/8/2019	18,731.79	0.00
780	1037	15/07/2019	11018	11/07/2019	47,544.96	NMAR ENER	energ.el.	Exploatare	Popescu Alun	30	10/08/2019	1/8/2019	47,544.96	OP	2017	6/8/2019	47,544.96	0.00
781	1046	15/07/2019	1000946	30/06/2019	30.28	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/08/2019	1/8/2019	30.28	OP	2015 2016	6/8/2019	30.28	0.00
782	1040	15/07/2019	1007588	30/06/2019	21.51	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/08/2019	26/7/2019	21.51	OP	2015 2016	6/8/2019	21.51	0.00
783	1044	15/07/2019	1000050	30/06/2019	10.67	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/08/2019	18/7/2019	10.67	OP	2015 2016	6/8/2019	10.67	0.00
784	1038	15/07/2019	1000135	30/06/2019	4.35	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/08/2019	18/7/2019	4.35	OP	2015 2016	6/8/2019	4.35	0.00
785	1039	15/07/2019	1000119	30/06/2019	12.87	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/08/2019	29/5/2019	12.87	OP	2015 2016	6/8/2019	12.87	0.00
786	1041	15/07/2019	1000944	30/06/2019	7,085.98	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/08/2019	4/6/2019	7,085.98	OP	2015 2016	6/8/2019	7,085.98	0.00
787	1043	15/07/2019	1000049	30/06/2019	64.51	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/08/2019	27/5/2019	64.51	OP	2015 2016	6/8/2019	64.51	0.00
788	1045	15/07/2019	1001850	30/06/2019	17.16	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/08/2019	4/6/2019	17.16	OP	2015 2016	6/8/2019	17.16	0.00
789	1042	15/07/2019	1000945	30/06/2019	1,012.81	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/08/2019	3/7/2019	1,012.81	OP	2015 2016	6/8/2019	1,012.81	0.00

790			2500	16/07/2019	6,751.67	PASCAL COM	utilitati	Exploatare	Popescu Alun	30	15/08/2019	2/8/2019	6,751.67	OP	2031	9/8/2019	6,751.67		0.00
791	1186	07/08/2019	2074	07/08/2019	952.00	A-MI BOCK S	PRESTATII	Exploatare	Popescu Alun	2	09/08/2019	8/8/2019	952.00	OP	2032	9/8/2019	952.00		0.00
792	915	05/06/2019	121	03/06/2019	28,562.67	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	02/08/2019	5/6/2019	28,562.67	OP	2191 2226	22/8/2019	28,562.67		0.00
793	489	05/06/2019	122	03/06/2019	55,706.50	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	02/08/2019	5/6/2019	55,706.50	OP	2191 2227	22/8/2019	55,706.50		0.00
794	390	10/06/2019	123	07/06/2019	20,218.48	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	06/08/2019	10/6/2019	20,218.48	OP	2191 2228	22/8/2019	20,218.48		0.00
795			124	07/06/2019	17,312.44	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	06/08/2019	11/6/2019	17,312.44	OP	2191 2229	22/8/2019	17,312.44		0.00
796	894	19/06/2019	125	18/06/2019	110,804.04	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/08/2019	2/7/2019	110,804.04	OP	2191 2230	22/8/2019	110,804.04		0.00
797	849	11/06/2019	1142	31/05/2019	2,120.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	30/07/2019	18/6/2019	2,120.00	OP	2196	14/8/2019	2,120.00		0.00
798			4582	30/05/2019	3,722.32	SOFT BUSINI	Materiale	Exploatare	EFANESCU GE	60	29/07/2019	31/5/2019	3,722.32	OP	2186	14/8/2019	3,722.32		0.00
799			20683	08/07/2019	4,760.00	ART CHOISE	Materiale	Exploatare	EFANESCU GE	30	07/08/2019	11/7/2019	4,760.00	OP	2187	14/8/2019	4,760.00		0.00
800	1180	06/08/2019	611386	31/07/2019	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/08/2019	7/8/2019	132.35	OP	2181	14/8/2019	132.35		0.00
801	901	06/08/2019	826790	31/07/2019	460.83	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/08/2019	6/8/2019	460.83	OP	2182	14/8/2019	460.83		0.00
802	1184	07/08/2019	419608	31/07/2019	110.05	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/08/2019	12/8/2019	110.05	OP	2182	14/8/2019	110.05		0.00
803	3604	05/08/2019	5427149	31/07/2019	109.00	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/08/2019	7/8/2019	109.00	OP	2183	14/8/2019	109.00		0.00
804	1142	31/07/2019	396387	24/07/2019	438.22	ANIA DE APA	APA	Exploatare	Popescu Alun	15	08/08/2019	5/8/2019	438.22	OP	2184	14/8/2019	438.22		0.00
805	1141	31/07/2019	373514	17/07/2019	62.64	ANIA DE APA	APA	Exploatare	Popescu Alun	15	01/08/2019	5/8/2019	62.64	OP	2184	14/8/2019	62.64		0.00
806	3439	26/07/2019	144820	14/07/2019	1,813.84	hel energie S	energ.el.	Exploatare	Popescu Alun	30	13/08/2019	5/8/2019	1,813.84	OP	2185	14/8/2019	1,813.84		0.00
807	1071	24/07/2019	6103689	13/07/2019	209.69	hel energie S	energ.el.	Exploatare	Popescu Alun	30	12/08/2019	5/8/2019	209.69	OP	2185	14/8/2019	209.69		0.00
808	1069	24/07/2019	6104116	13/07/2019	-0.04	hel energie S	energ.el.	Exploatare	Popescu Alun	30	12/08/2019	5/8/2019	-0.04	OP	2185	14/8/2019	-0.04		0.00
809	1070	24/07/2019	6104342	13/07/2019	105.13	hel energie S	energ.el.	Exploatare	Popescu Alun	30	12/08/2019	5/8/2019	105.13	OP	2185	14/8/2019	105.13		0.00
810	845	10/06/2019	6570	06/06/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	05/08/2019	11/6/2019	345.10	OP	2188	14/8/2019	345.10		0.00
811	897	20/06/2019	6638	18/06/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	17/08/2019	21/6/2019	345.10	OP	2188	14/8/2019	345.10		0.00
812	878	06/06/2019	190194	04/06/2019	3,767.54	AFOPRESS S	Materiale	Exploatare	RNESCU MAR	30	04/07/2019	7/6/2019	3,767.54	OP	2189	14/8/2019	3,767.54		0.00
813	280	22/02/2019	13	22/02/2019	27,709.79	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	23/04/2019	2/7/2019	27,709.79	OP	2190	14/8/2019	27,709.79		0.00
814	1151	31/07/2019	2019587	26/07/2019	286.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		26/07/2019	31/7/2019	286.00	OP	2192	14/8/2019	286.00		0.00
815	986	03/07/2019	200	30/06/2019	91.96	Disco Bar	utilitati	Exploatare	Marocico Petr	30	30/07/2019	3/7/2019	91.96	OP	2193	14/8/2019	91.96		0.00
816			90	19/07/2019	128.00	DORNER SRI	PRESTATII	Exploatare	eidac Cristia	15	03/08/2019	25/7/2019	128.00	OP	2194	14/8/2019	128.00		0.00
817	990	04/07/2019	1432	04/07/2019	738.00	ANGHELUS	PRESTATII	Exploatare	rdelean Mirce	30	03/08/2019	10/7/2019	738.00	OP	2195	14/8/2019	738.00		0.00
818			71531811	31/05/2019	31,976.81	ANER MIETT	Materiale	Exploatare	ADANYI MAR	30	30/06/2019	3/6/2019	31,976.81	OP	2201	14/8/2019	31,976.81		0.00
819	844	10/06/2019	300429	05/06/2019	35,897.72	Construct B	PRESTATII	Exploatare	eidac Cristia	60	04/08/2019	11/6/2019	35,897.72	OP	2200	14/8/2019	35,897.72		0.00
820	843	10/06/2019	300430	07/06/2019	1,484.62	Construct B	PRESTATII	Exploatare	eidac Cristia	60	06/08/2019	11/6/2019	1,484.62	OP	2200	14/8/2019	1,484.62		0.00
821	838	26/07/2019	300434	19/07/2019	8,202.55	Construct B	PRESTATII	Exploatare	eidac Cristia	60	17/09/2019	26/7/2019	8,202.55	OP	2200 2773	22/10/2019	8,202.55		0.00
822	1065	23/07/2019	300435	19/07/2019	21,654.05	Construct B	PRESTATII	Exploatare	eidac Cristia	60	17/09/2019	23/7/2019	21,654.05	OP	2200 2773	22/10/2019	21,654.05		0.00
823	1068	23/07/2019	300436	19/07/2019	16,079.20	Construct B	PRESTATII	Exploatare	eidac Cristia	60	17/09/2019	23/7/2019	16,079.20	OP	2200 2773	22/10/2019	16,079.20		0.00
824	1066	23/07/2019	300437	19/07/2019	1,149.34	Construct B	PRESTATII	Exploatare	eidac Cristia	60	17/09/2019	23/7/2019	1,149.34	OP	2200 2773	22/10/2019	1,149.34		0.00
825	1091	26/07/2019	30771	25/07/2019	714.00	MATICA FER	PRESTATII	Exploatare	EDA LAUREN	6	31/07/2019	6/8/2019	714.00	OP	2197	14/8/2019	714.00		0.00
826			29201	20/06/2019	23,451.13	DA CONSULT	Materiale	Exploatare	EFANESCU GE	60	19/08/2019	26/6/2019	23,451.13	OP	2237	22/8/2019	23,451.13		0.00
827	1086	25/07/2019	701	23/07/2019	150.00	BEJ JALBA	PRESTATII	Exploatare	COTOS ALINA	30	22/08/2019	25/7/2019	150.00	OP	2236	22/8/2019	150.00		0.00
828	966	26/06/2019	20575	20/06/2019	1,474.51	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	19/08/2019	26/6/2019	1,474.51	OP	2235	22/8/2019	1,474.51		0.00
829	975	27/06/2019	6683	25/06/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	24/08/2019	1/7/2019	345.10	OP	2234	22/8/2019	345.10		0.00
830			91421078	25/06/2019	1,637.76	ODUCTON S	Materiale	Exploatare	EFANESCU GE	30	25/07/2019	27/6/2019	1,637.76	OP	2233	22/8/2019	1,637.76		0.00
831	2598	12/06/2019	300429	05/06/2019	35,897.72	Construct B	PRESTATII	Exploatare	eidac Cristia	60	04/08/2019	11/6/2019	35,897.72	OP	2232	22/8/2019	35,897.72		0.00
832	614	13/06/2019	300430	07/06/2019	1,484.62	Construct B	PRESTATII	Exploatare	eidac Cristia	60	06/08/2019	11/6/2019	1,484.62	OP	2232	22/8/2019	1,484.62		0.00
833	1195	15/09/2019	215263	11/07/2019	2,509.00	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	10/08/2019	14/8/2019	2,509.00	OP	2231	22/8/2019	2,509.00		0.00
834	818	24/07/2019	140	18/07/2019	21,524.97	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	16/09/2019	27/7/2019	21,524.97	OP	2223	22/8/2019	21,524.97		0.00
835			126	21/06/2019	60,448.29	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	20/08/2019	21/6/2019	60,448.29	OP	2220	22/8/2019	60,448.29		0.00
836	1040	27/06/2019	127	24/06/2019	26,512.62	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	23/08/2019	27/6/2019	26,512.62	OP	2221	22/8/2019	26,512.62		0.00
837	685	02/07/2019	129	25/06/2019	21,459.40	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	24/08/2019	2/7/2019	21,459.40	OP	2222	22/8/2019	21,459.40		0.00
838			71531811	31/05/2019	31,976.81	ANER MIETT	Materiale	Exploatare	ADANYI MAR	60	30/07/2019	3/6/2019	31,976.81	OP	2217 2218	22/8/2019	31,976.81		0.00
839			530375	31/07/2019	97.21	RAI-CATA SR	Gunoi	Exploatare	Popescu Alun	15	15/08/2019	19/8/2019	97.21	OP	2211 2212	22/8/2019	97.21		0.00
840			532432	31/07/2019	289.12	RAI-CATA SR	Gunoi	Exploatare	Popescu Alun	15	15/08/2019	19/8/2019	289.12	OP	2211 2212	22/8/2019	289.12		0.00
841	1224	19/08/2019	3865667	08/08/2019	150.46	serv valea j	APA	Exploatare	Popescu Alun	15	23/08/2019	19/8/2019	150.46	OP	2210	22/8/2019	150.46		0.00
842	1218	19/08/2019	111	09/08/2019	77.16	E PROPRIET	UTILITATI	Exploatare	Popescu Alun	15	24/08/2019	19/8/2019	77.16	OP	2209	22/8/2019	77.16		0.00

843	960	26/08/2019	826791	31/07/2019	316.38	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/08/2019	13/8/2019	316.38	OP	2208	22/8/2019	316.38		0.00
844	1160	01/08/2019	1768908	01/08/2019	422.47	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/08/2019	1/8/2019	422.47	OP	2270	2/9/2019	422.47		0.00
845	583	04/07/2019	131	02/07/2019	60,482.74	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	31/08/2019	4/7/2019	60,482.74	OP	2305 2324	11/9/2019	60,482.74		0.00
846	1145	11/07/2019	136	08/07/2019	27,061.84	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	06/09/2019	11/7/2019	27,061.84	OP	2305 2438	17/9/2019	27,061.84		0.00
847	727	10/07/2019	134	05/07/2019	22,229.38	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	03/09/2019	10/7/2019	22,229.38	OP	2305 2438	17/9/2019	22,229.38		0.00
848			130	27/06/2019	17,908.72	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	26/08/2019	2/7/2019	17,908.72	OP	2305 2306	11/9/2019	17,908.72		0.00
849			133	04/07/2019	18,257.71	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	02/09/2019	9/7/2019	18,257.71	OP	2438	17/9/2019	18,257.71		0.00
850	3073	10/07/2019	135	05/07/2019	13,312.42	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	03/09/2019	10/7/2019	13,312.42	OP	2305 2438	17/9/2019	13,312.42		0.00
851	3072	10/07/2019	132	04/07/2019	15,014.94	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	02/09/2019	10/7/2019	15,014.94	OP	2305 2324	11/9/2019	15,014.94		0.00
852	3713	17/07/2019	137	08/07/2019	3,759.07	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	06/09/2019	17/7/2019	3,759.07	OP	2305 2438	17/9/2019	3,759.07		0.00
853	3265	28/06/2019	128	24/06/2019	3,714.23	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	23/08/2019	21/8/2019	3,714.23	OP	2305 2324	11/9/2019	3,714.23		0.00
854			2524	12/08/2019	7,563.68	AL COMPAN	PRESTATII	Exploatare	Popescu Alun	60	11/10/2019	19/8/2019	7,563.68	OP	2272	3/9/2019	7,563.68		0.00
855			2508	12/08/2019	491.53	AL COMPAN	PRESTATII	Exploatare	Popescu Alun	60	11/10/2019	19/8/2019	491.53	OP	2272	3/9/2019	491.53		0.00
856	1204	14/08/2019	9233476	31/07/2019	152.74	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/08/2019	20/8/2019	152.74	OP	2277	3/9/2019	152.74		0.00
857	1206	14/08/2019	9233474	31/07/2019	16.41	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/08/2019	20/8/2019	16.41	OP	2277	3/9/2019	16.41		0.00
858			9232045	30/07/2019	157.84	RETIM	Gunoi	Exploatare	Popescu Alun	30	29/08/2019	21/8/2019	157.84	OP	2277	3/9/2019	157.84		0.00
859			8890707	30/05/2019	1,715.12	RETIM	Gunoi	Exploatare	Popescu Alun	30	29/06/2019	21/8/2019	1,715.12	OP	2277	3/9/2019	1,715.12		0.00
860			8890689	29/05/2019	-157.84	RETIM	Gunoi	Exploatare	Popescu Alun	30	28/06/2019	21/8/2019	-157.84	OP	2277	3/9/2019	-157.84		0.00
861			9232044	30/07/2019	-1,715.12	RETIM	Gunoi	Exploatare	Popescu Alun	30	29/08/2019	21/8/2019	-1,715.12	OP	2277	3/9/2019	-1,715.12		0.00
862			9231937	31/07/2019	192.89	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/08/2019	22/8/2019	192.89	OP	2277	3/9/2019	192.89		0.00
863			9240900	31/07/2019	111.87	RETIM	Gunoi	Exploatare	Popescu Alun	30	30/08/2019	26/8/2019	111.87	OP	2277	3/9/2019	111.87		0.00
864	1264	30/08/2019	1013028417	08/08/2019	989.44	AQUATIM	APA	Exploatare	Popescu Alun	14	22/08/2019	30/8/2019	989.44	OP	2278	3/9/2019	989.44		0.00
865	1190	12/08/2019	5825354	31/07/2019	152.41	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/08/2019	12/8/2019	152.41	OP	2279	3/9/2019	152.41		0.00
866	1191	12/08/2019	5825356	31/07/2019	152.41	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/08/2019	14/8/2019	152.41	OP	2279	3/9/2019	152.41		0.00
867			5130214	29/07/2019	139.63	leridian 22 S	APA	Exploatare	Popescu Alun	15	13/08/2019	27/8/2019	139.63	OP	2280	3/9/2019	139.63		0.00
868	1192	12/08/2019	43759958	06/08/2019	171.96	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	25	31/08/2019	12/8/2019	171.96	OP	2281	3/9/2019	171.96		0.00
869	1237	23/08/2019	1022242	22/08/2019	285.60	DIBSER SRL	Materiale	Exploatare	EFANESCU GE	30	21/09/2019	20/8/2019	285.60	OP	2282	3/9/2019	285.60		0.00
870	1158	01/08/2019	191030	08/07/2019	780.00	MEDICIS SRL	PRESTATII	Exploatare	AICU ELEONO	60	06/09/2019	1/8/2019	780.00	OP	2283	3/9/2019	780.00		0.00
871	1025	12/07/2019	2880	04/07/2019	376.00	L MEDICAL I	PRESTATII	Exploatare	AICU ELEONO	60	02/09/2019	12/7/2019	376.00	OP	2284	3/9/2019	376.00		0.00
872	1002	08/07/2019	20698	27/06/2019	1,130.50	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	26/08/2019	18/7/2019	1,130.50	OP	2285	3/9/2019	1,130.50		0.00
873	1003	08/07/2019	20697	27/06/2019	4,103.38	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	26/08/2019	18/7/2019	4,103.38	OP	2285	3/9/2019	4,103.38		0.00
874	999	08/07/2019	20822	05/07/2019	49.09	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	03/09/2019	10/7/2019	49.09	OP	2285	3/9/2019	49.09		0.00
875	1000	08/07/2019	50831	05/07/2019	1,613.30	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	03/09/2019	10/7/2019	1,613.30	OP	2285	3/9/2019	1,613.30		0.00
876	1001	08/07/2019	20832	05/07/2019	644.27	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	03/09/2019	10/7/2019	644.27	OP	2285	3/9/2019	644.27		0.00
877	1161	01/08/2019	1450	01/08/2019	718.00	ANGHELUS	PRESTATII	Exploatare	rdelean Mirce	30	31/08/2019	1/8/2019	718.00	OP	2286	3/9/2019	718.00		0.00
878	989	04/07/2019	1204	28/06/2019	630.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	27/08/2019	4/7/2019	630.00	OP	2287	3/9/2019	630.00		0.00
879	1150	31/07/2019	205	31/07/2019	297.50	Disco Bar	chirie	Exploatare	Popescu Alun	30	30/08/2019	5/8/2019	297.50	OP	2288	3/9/2019	297.50		0.00
880	992	05/07/2019	235113	04/07/2019	29,631.00	ARTEGO SA	Materiale	Exploatare	AVA CRISTIN	60	02/09/2019	5/7/2019	29,631.00	OP	2289	3/9/2019	29,631.00		0.00
881	988	03/07/2019	190607682	27/06/2019	13,243.00	DA INVEST S	A MINERA	Exploatare	Popescu Alun	60	26/08/2019	27/7/2019	13,243.00	OP	2290	3/9/2019	13,243.00		0.00
882	1019	09/07/2019	6780	05/07/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	03/09/2019	15/7/2019	345.10	OP	2291	3/9/2019	345.10		0.00
883	1140	30/07/2019	2298	29/07/2019	1,556.33	ORTNER&C	PRESTATII	Exploatare	RNESCU MAR	30	28/08/2019	30/7/2019	1,556.33	OP	2292	3/9/2019	1,556.33		0.00
884			91421257	05/07/2019	388.59	ODUCTON S	Materiale	Exploatare	EFANESCU GE	60	03/09/2019	9/7/2019	388.59	OP	2293	3/9/2019	388.59		0.00
885	3014	08/07/2019	632	28/06/2019	77,709.03	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	27/08/2019	5/7/2019	77,709.03	OP	2297 2298	3/9/2019	77,709.03		0.00
886	677	15/05/2019	3229	16/04/2019	8,053.92	N PROTECTI	PRESTATII	Exploatare	eidac Cristia	60	15/06/2019	16/5/2019	8,053.92	OP	2299	3/9/2019	8,053.92		0.00
887	1239	23/08/2019	6641	19/08/2019	119.00	OANCEA PE	PRESTATII	Exploatare	COTOS ALINA	15	03/09/2019	23/8/2019	119.00	OP	2300	3/9/2019	119.00		0.00
888			1583	30/06/2019	17,141.36	CIT ONE SRL	PRESTATII	Exploatare	venter Monica	30	30/07/2019	9/7/2019	17,141.36	OP	2317	6/9/2019	17,141.36		0.00
889						ASOC DE PROPRIET	UTILITATI	Exploatare	Popescu Alun	15	15/01/1900	19/8/2019	0.00	OP					0.00
890						Apa Prod Dev	APA	Exploatare	Popescu Alun	15	15/01/1900	13/8/2019	0.00	OP					0.00
891						CENTRUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	30/01/1900	1/8/2019	0.00	OP					0.00
892	1360	18/09/2019	133725	13/09/2019	7,094.86	AFER	PRESTATII	Exploatare	BOGIN DANIEL		13/09/2019	19/9/2019	7,094.86	OP	2321	11/9/2019	7,094.86		0.00
893	1072	24/07/2019	3220001706	11/07/2019	148.53	CNCFR	chirie	Exploatare	Popescu Aluna		11/07/2019	30/7/2019	148.53	OP	2322	11/9/2019	148.53		0.00
894	1073	24/07/2019	3220001707	11/07/2019	854.10	CNCFR	chirie	Exploatare	Popescu Aluna		11/07/2019	30/7/2019	854.10	OP	2322	11/9/2019	854.10		0.00
895	1074	24/07/2019	3220001708	11/07/2019	1,007.68	CNCFR	chirie	Exploatare	Popescu Aluna		imediat	30/7/2019	1,007.68	OP	2322	11/9/2019	1,007.68		0.00

896	1138	30/07/2019	3220001723	14/08/2019	251.93	CNCFR	chirie	Exploatare	Popescu Aluna		imediat	30/7/2019	251.93	OP	2322	11/9/2019	251.93		0.00
897	1247	27/08/2019	3220001722	14/08/2019	854.10	CNCFR	chirie	Exploatare	Popescu Aluna		imediat	28/8/2019	854.10	OP	2322	11/9/2019	854.10		0.00
898	1241	27/08/2019	3220001721	14/08/2019	148.53	CNCFR	chirie	Exploatare	Popescu Aluna		imediat	28/8/2019	148.53	OP	2322	11/9/2019	148.53		0.00
899	1240	27/08/2019	3200279167	13/05/2019	24,237.71	CNCFR	chirie	Exploatare	Popescu Alun	30	12/06/2019	28/8/2019	24,237.71	OP	2322	11/9/2019	24,237.71		0.00
900			3200279168	13.05.2019	1,830.21	AL COMPAN	chirie	Exploatare	Popescu Alun	60	12.06.2019	19/8/2019	1,830.21	OP			1,830.21		0.00
901			3200279169	13.05.2019	854.10	AL COMPAN	chirie	Exploatare	Popescu Alun	60	12.06.2019	19/8/2019	854.10	OP			854.10		0.00
902			3500025946	22.05.2019	957.83	RETIM	trase	Exploatare	Popescu Alun	30	21.06.2019	20/8/2019	957.83	OP			957.83		0.00
903			3450000051	21.05.2019	41.13	RETIM	paguba	Exploatare	Popescu Alun	30	21.06.2019	20/8/2019	41.13	OP			41.13		0.00
904			3200279347	23.05.2019	142.80	RETIM	chirie	Exploatare	Popescu Alun	30	24.06.2019	21/8/2019	142.80	OP			142.80		0.00
905			3200279348	23.05.2019	24,237.71	RETIM	chirie	Exploatare	Popescu Alun	30	24.06.2019	21/8/2019	24,237.71	OP			24,237.71		0.00
906			3101030810	20.06.2019	563.36	RETIM	en electrica	Exploatare	Popescu Alun	30	30.06.2019	21/8/2019	563.36	OP			563.36		0.00
907			3101056963	21.06.2019	732.94	RETIM	en electrica	Exploatare	Popescu Alun	30	01.07.2019	21/8/2019	732.94	OP			732.94		0.00
908			3101056967	21.06.2019	157.66	RETIM	en electrica	Exploatare	Popescu Alun	30	01.07.2019	22/8/2019	157.66	OP			157.66		0.00
909			3101056968	21.06.2019	254.17	RETIM	en electrica	Exploatare	Popescu Alun	30	01.07.2019	26/8/2019	254.17	OP			254.17		0.00
910			3101056969	21.06.2019	135.78	AQUATIM	en electrica	Exploatare	Popescu Alun	14	01.07.2019	30/8/2019	135.78	OP			135.78		0.00
911			3101056973	21.06.2019	79.17	R SERVICII E	en electrica	Exploatare	Popescu Alun	30	01.07.2019	12/8/2019	79.17	OP			79.17		0.00
912			3101056975	21.06.2019	706.56	R SERVICII E	en electrica	Exploatare	Popescu Alun	30	01.07.2019	14/8/2019	706.56	OP			706.56		0.00
913			3101056977	21.06.2019	149.28	eridian 22 S	en electrica	Exploatare	Popescu Alun	15	01.07.2019	27/8/2019	149.28	OP			149.28		0.00
914			3101056978	21.06.2019	85.59	RCS&RDS	en electrica	Exploatare	EFANESCU GE	25	01.07.2019	12/8/2019	85.59	OP			85.59		0.00
915			3101056979	21.06.2019	191.75	DIBSER SRL	en electrica	Exploatare	EFANESCU GE	30	01.07.2019	20/8/2019	191.75	OP			191.75		0.00
916			3101056980	21.06.2019	188.53	MEDICIS SRL	en electrica	Exploatare	AICU ELEONO	60	01.07.2019	1/8/2019	188.53	OP			188.53		0.00
917			3101056982	21.06.2019	43.10	L MEDICAL I	en electrica	Exploatare	AICU ELEONO	60	01.07.2019	12/7/2019	43.10	OP			43.10		0.00
918	701	17/05/2019	3101056983	21/06/2019	626.11	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	31/5/2019	626.11	OP	2322	11/9/2019	626.11		0.00
919	698	17/05/2019	3101056986	21/06/2019	457.52	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	31/5/2019	457.52	OP	2322	11/9/2019	457.52		0.00
920	699	17/05/2019	3101056989	21/06/2019	90.09	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	31/5/2019	90.09	OP	2322	11/9/2019	90.09		0.00
921	853	12/06/2019	3101056994	21/06/2019	75.93	CNCFR	en electrica	Exploatare	AGAN GABRI	9	01/07/2019	19/6/2019	75.93	OP	2322	11/9/2019	75.93		0.00
922	707	21/05/2019	3101056995	21/06/2019	220.08	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	22/5/2019	220.08	OP	2322	11/9/2019	220.08		0.00
923			3101056997	21/06/2019	321.76	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	31/5/2019	321.76	OP	2322	11/9/2019	321.76		0.00
924	767	27/05/2019	3101056998	21/06/2019	32.16	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	31/5/2019	32.16	OP	2322	11/9/2019	32.16		0.00
925	946	21/06/2019	3101056999	21/06/2019	16.09	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	24/6/2019	16.09	OP	2322	11/9/2019	16.09		0.00
926			3101057001	21/06/2019	494.22	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	24/6/2019	494.22	OP	2322	11/9/2019	494.22		0.00
927			3101057002	21/06/2019	73.35	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	24/6/2019	73.35	OP	2322	11/9/2019	73.35		0.00
928			3101057016	21/06/2019	222.01	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	24/6/2019	222.01	OP	2322	11/9/2019	222.01		0.00
929			3101057022	21/06/2019	44.42	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	24/6/2019	44.42	OP	2322	11/9/2019	44.42		0.00
930	920	21/06/2019	3101057023	21/06/2019	420.19	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	24/6/2019	420.19	OP	2322	11/9/2019	420.19		0.00
931			3101057026	21/06/2019	101.68	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	24/6/2019	101.68	OP	2322	11/9/2019	101.68		0.00
932	922	21/06/2019	3101057027	21/06/2019	763.18	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	24/6/2019	763.18	OP	2322	11/9/2019	763.18		0.00
933			3101057028	21/06/2019	113.26	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	24/6/2019	113.26	OP	2322	11/9/2019	113.26		0.00
934			3101057029	21/06/2019	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
935			3101057021	21/06/2019	29.60	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	30/7/2019	29.60	OP	2322	11/9/2019	29.60		0.00
936			3101057020	21/06/2019	75.94	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	30/7/2019	75.94	OP	2322	11/9/2019	75.94		0.00
937			3101056943	21/06/2019	63.07	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	30/7/2019	63.07	OP	2322	11/9/2019	63.07		0.00
938			3101056944	21/06/2019	821.08	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	30/7/2019	821.08	OP	2322	11/9/2019	821.08		0.00
939			3101056945	21/06/2019	466.54	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	28/8/2019	466.54	OP	2322	11/9/2019	466.54		0.00
940			3101056951	21/06/2019	199.49	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	17/7/2019	199.49	OP	2322	11/9/2019	199.49		0.00
941			3101056953	21/06/2019	46.33	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	21/8/2019	46.33	OP	2322	11/9/2019	46.33		0.00
942			3101056952	21/06/2019	93.31	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	31/5/2019	93.31	OP	2322	11/9/2019	93.31		0.00
943			3101056956	21/06/2019	690.48	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	19/6/2019	690.48	OP	2322	11/9/2019	690.48		0.00
944			3101056957	21/06/2019	1,149.91	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	21/8/2019	1,149.91	OP	2322	11/9/2019	1,149.91		0.00
945			3101056959	21/06/2019	416.33	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	19/9/2019	416.33	OP	2322	11/9/2019	416.33		0.00
946			3101056946	21/06/2019	274.14	CNCFR	en electrica	Exploatare	Popescu Alun	9	01/07/2019	30/7/2019	274.14	OP	2322	11/9/2019	274.14		0.00
947			3200280384	21/06/2019	93.22	CNCFR	utilitati	Exploatare	Popescu Alun	15	06/07/2019	30/7/2019	93.22	OP	2322	11/9/2019	93.22		0.00
948			3200280385	21/06/2019	224.50	CNCFR	utilitati	Exploatare	Popescu Alun	15	06/07/2019	30/7/2019	224.50	OP	2322	11/9/2019	224.50		0.00

949			3200280386	21/06/2019	85.27	CNCFR	utilitati	Exploatare	opescu Alun	15	06/07/2019	30/7/2019	85.27	OP	2322	11/9/2019	85.27		0.00
950			3200280387	21/06/2019	266.14	CNCFR	utilitati	Exploatare	opescu Alun	15	06/07/2019	28/8/2019	266.14	OP	2322	11/9/2019	266.14		0.00
951			3200280388	21/06/2019	619.67	CNCFR	utilitati	Exploatare	opescu Alun	15	06/07/2019	17/7/2019	619.67	OP	2322	11/9/2019	619.67		0.00
952			3200280389	21/06/2019	41.13	CNCFR	utilitati	Exploatare	opescu Alun	15	06/07/2019	21/8/2019	41.13	OP	2322	11/9/2019	41.13		0.00
953			3200280390	21/06/2019	1,096.67	CNCFR	utilitati	Exploatare	opescu Alun	15	06/07/2019	24/6/2019	1,096.67	OP	2322	11/9/2019	1,096.67		0.00
954			3200280391	21/06/2019	1,037.87	CNCFR	utilitati	Exploatare	opescu Alun	15	06/07/2019	24/6/2019	1,037.87	OP	2322	11/9/2019	1,037.87		0.00
955			3200280392	21/06/2019	65.81	CNCFR	utilitati	Exploatare	opescu Alun	15	06/07/2019	24/6/2019	65.81	OP	2322	11/9/2019	65.81		0.00
956			3200280393	21/06/2019	30.74	CNCFR	utilitati	Exploatare	opescu Alun	15	06/07/2019	24/6/2019	30.74	OP	2322	11/9/2019	30.74		0.00
957			3200280394	21/06/2019	136.72	CNCFR	utilitati	Exploatare	opescu Alun	15	06/07/2019	24/6/2019	136.72	OP	2322	11/9/2019	136.72		0.00
958			3100053160	19/06/2019	138.30	CNCFR	aliza apa uz	Exploatare	opescu Alun	30	18/07/2019	24/6/2019	138.30	OP	2322	11/9/2019	138.30		0.00
959			3500026173	21/06/2019	3,489.84	CNCFR	trase	Exploatare	opescu Alun	30	20/07/2019	24/6/2019	3,489.84	OP	2322	11/9/2019	3,489.84		0.00
960			3200282103	24/06/2019	142.80	CNCFR	chirie	Exploatare	opescu Alun	30	24/07/2019	19/9/2019	142.80	OP	2322	11/9/2019	142.80		0.00
961			3200282104	24/06/2019	24,237.71	CNCFR	chirie	Exploatare	opescu Alun	30	24/07/2019	30/7/2019	24,237.71	OP	2322	11/9/2019	24,237.71		0.00
962			3101057739	23/07/2019	660.23	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	660.23	OP	2322	11/9/2019	660.23		0.00
963			3101057743	23/07/2019	171.82	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	171.82	OP	2322	11/9/2019	171.82		0.00
964			3101057744	23/07/2019	268.34	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	268.34	OP	2322	11/9/2019	268.34		0.00
965			3101057745	23/07/2019	148.65	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	28/8/2019	148.65	OP	2322	11/9/2019	148.65		0.00
966			3101057749	23/07/2019	98.43	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	17/7/2019	98.43	OP	2322	11/9/2019	98.43		0.00
967			3101057750	23/07/2019	241.32	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	21/8/2019	241.32	OP	2322	11/9/2019	241.32		0.00
968			3101057752	23/07/2019	187.26	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	31/5/2019	187.26	OP	2322	11/9/2019	187.26		0.00
969			3101057753	23/07/2019	144.16	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	19/6/2019	144.16	OP	2322	11/9/2019	144.16		0.00
970			3101057754	23/07/2019	185.96	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	21/8/2019	185.96	OP	2322	11/9/2019	185.96		0.00
971			3101057755	23/07/2019	185.96	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	19/9/2019	185.96	OP	2322	11/9/2019	185.96		0.00
972			3101057757	23/07/2019	49.56	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	49.56	OP	2322	11/9/2019	49.56		0.00
973			3101057758	23/07/2019	601.02	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	601.02	OP	2322	11/9/2019	601.02		0.00
974			3101057761	23/07/2019	376.46	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	376.46	OP	2322	11/9/2019	376.46		0.00
975			3101057764	23/07/2019	70.78	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	70.78	OP	2322	11/9/2019	70.78		0.00
976			3101057765	23/07/2019	82.35	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	28/8/2019	82.35	OP	2322	11/9/2019	82.35		0.00
977			3101057766	23/07/2019	205.93	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	17/7/2019	205.93	OP	2322	11/9/2019	205.93		0.00
978			3101057768	23/07/2019	707.84	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	21/8/2019	707.84	OP	2322	11/9/2019	707.84		0.00
979			3101057769	23/07/2019	32.16	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	24/6/2019	32.16	OP	2322	11/9/2019	32.16		0.00
980			3101057770	23/07/2019	16.09	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	24/6/2019	16.09	OP	2322	11/9/2019	16.09		0.00
981			3101057772	23/07/2019	420.19	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	24/6/2019	420.19	OP	2322	11/9/2019	420.19		0.00
982			3101057773	23/07/2019	43.77	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	24/6/2019	43.77	OP	2322	11/9/2019	43.77		0.00
983			3101057787	23/07/2019	180.18	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	24/6/2019	180.18	OP	2322	11/9/2019	180.18		0.00
984			3101057793	23/07/2019	36.69	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	24/6/2019	36.69	OP	2322	11/9/2019	36.69		0.00
985			3101057794	23/07/2019	362.29	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	24/6/2019	362.29	OP	2322	11/9/2019	362.29		0.00
986			3101057797	23/07/2019	95.89	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	19/9/2019	95.89	OP	2322	11/9/2019	95.89		0.00
987			3101057798	23/07/2019	87.51	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	87.51	OP	2322	11/9/2019	87.51		0.00
988			3101057799	23/07/2019	74.65	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	74.65	OP	2322	11/9/2019	74.65		0.00
989			3101057792	23/07/2019	19.31	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	19.31	OP	2322	11/9/2019	19.31		0.00
990			3101057791	23/07/2019	86.86	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	86.86	OP	2322	11/9/2019	86.86		0.00
991			3101057717	23/07/2019	81.73	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	28/8/2019	81.73	OP	2322	11/9/2019	81.73		0.00
992			3101057718	23/07/2019	880.29	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	17/7/2019	880.29	OP	2322	11/9/2019	880.29		0.00
993			3101057719	23/07/2019	435.65	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	21/8/2019	435.65	OP	2322	11/9/2019	435.65		0.00
994			3101057726	23/07/2019	135.12	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	31/5/2019	135.12	OP	2322	11/9/2019	135.12		0.00
995			3101057728	23/07/2019	36.04	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	19/6/2019	36.04	OP	2322	11/9/2019	36.04		0.00
996			3101057727	23/07/2019	66.91	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	21/8/2019	66.91	OP	2322	11/9/2019	66.91		0.00
997			3101057732	23/07/2019	507.07	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	19/9/2019	507.07	OP	2322	11/9/2019	507.07		0.00
998			3101057733	23/07/2019	864.22	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	864.22	OP	2322	11/9/2019	864.22		0.00
999			3101057735	23/07/2019	322.38	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	322.38	OP	2322	11/9/2019	322.38		0.00
1000			3101057720	23/07/2019	189.85	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	189.85	OP	2322	11/9/2019	189.85		0.00
1001			3101057731	23/07/2019	0.64	CNCFR	ergie electr	Exploatare	opescu Alun	10	02/08/2019	30/7/2019	0.64	OP	2322	11/9/2019	0.64		0.00

1002			3101030814	25/07/2019	579.06	CNCFR	ergie electr	Exploatare	opescu Alun	10	04/08/2019	28/8/2019	579.06	OP	2322	11/9/2019	579.06	0.00
1003			3200280422	22/07/2019	131.38	CNCFR	utilitati	Exploatare	opescu Alun	10	06/08/2019	17/7/2019	131.38	OP	2322	11/9/2019	131.38	0.00
1004			3200280423	22/07/2019	72.60	CNCFR	utilitati	Exploatare	opescu Alun	10	06/08/2019	21/8/2019	72.60	OP	2322	11/9/2019	72.60	0.00
1005			3200280424	22/07/2019	129.34	CNCFR	utilitati	Exploatare	opescu Alun	10	06/08/2019	21/8/2019	129.34	OP	2322	11/9/2019	129.34	0.00
1006			3200280425	22/07/2019	166.74	CNCFR	utilitati	Exploatare	opescu Alun	10	06/08/2019	24/6/2019	166.74	OP	2322	11/9/2019	166.74	0.00
1007			3200280426	22/07/2019	430.68	CNCFR	utilitati	Exploatare	opescu Alun	10	06/08/2019	24/6/2019	430.68	OP	2322	11/9/2019	430.68	0.00
1008			3200280427	22/07/2019	73.54	CNCFR	utilitati	Exploatare	opescu Alun	10	06/08/2019	24/6/2019	73.54	OP	2322	11/9/2019	73.54	0.00
1009			3200280428	22/07/2019	76.63	CNCFR	utilitati	Exploatare	opescu Alun	10	06/08/2019	24/6/2019	76.63	OP	2322	11/9/2019	76.63	0.00
1010			3200282572	25/07/2019	142.80	CNCFR	chirie	Exploatare	opescu Alun	10	26/08/2019	24/6/2019	142.80	OP	2322	11/9/2019	142.80	0.00
1011			3200282573	25/07/2019	24,237.71	CNCFR	chirie	Exploatare	opescu Alun	10	26/08/2019	24/6/2019	24,237.71	OP	2322	11/9/2019	24,237.71	0.00
1012			3101030820	28/08/2019	576.94	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	24/6/2019	576.94	OP	2322	11/9/2019	576.94	0.00
1013			3101058486	28/08/2019	93.95	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	19/9/2019	93.95	OP	2322	11/9/2019	93.95	0.00
1014			3101058490	28/08/2019	175.68	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	175.68	OP	2322	11/9/2019	175.68	0.00
1015			3101058491	28/08/2019	317.24	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	317.24	OP	2322	11/9/2019	317.24	0.00
1016			3101058494	28/08/2019	144.78	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	144.78	OP	2322	11/9/2019	144.78	0.00
1017			3101058498	28/08/2019	97.80	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	97.80	OP	2322	11/9/2019	97.80	0.00
1018			3101058499	28/08/2019	218.14	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	28/8/2019	218.14	OP	2322	11/9/2019	218.14	0.00
1019			3101058501	28/08/2019	147.38	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	17/7/2019	147.38	OP	2322	11/9/2019	147.38	0.00
1020			3101058502	28/08/2019	80.45	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	21/8/2019	80.45	OP	2322	11/9/2019	80.45	0.00
1021			3101058503	28/08/2019	167.30	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	31/5/2019	167.30	OP	2322	11/9/2019	167.30	0.00
1022			3101058504	28/08/2019	40.53	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	19/6/2019	40.53	OP	2322	11/9/2019	40.53	0.00
1023			3101058507	28/08/2019	39.26	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	21/8/2019	39.26	OP	2322	11/9/2019	39.26	0.00
1024			3101058508	28/08/2019	675.02	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	19/9/2019	675.02	OP	2322	11/9/2019	675.02	0.00
1025			3101058511	28/08/2019	362.94	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	362.94	OP	2322	11/9/2019	362.94	0.00
1026			3101058514	28/08/2019	51.49	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	51.49	OP	2322	11/9/2019	51.49	0.00
1027			3101058515	28/08/2019	95.69	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	95.69	OP	2322	11/9/2019	95.69	0.00
1028			3101058516	28/08/2019	189.20	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	189.20	OP	2322	11/9/2019	189.20	0.00
1029			3101058519	28/08/2019	772.19	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	28/8/2019	772.19	OP	2322	11/9/2019	772.19	0.00
1030			3101058520	28/08/2019	32.16	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	17/7/2019	32.16	OP	2322	11/9/2019	32.16	0.00
1031			3101058521	28/08/2019	16.09	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	21/8/2019	16.09	OP	2322	11/9/2019	16.09	0.00
1032			3101058523	28/08/2019	433.07	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	24/6/2019	433.07	OP	2322	11/9/2019	433.07	0.00
1033			3101058524	28/08/2019	204.64	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	24/6/2019	204.64	OP	2322	11/9/2019	204.64	0.00
1034			3101058538	28/08/2019	225.21	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	24/6/2019	225.21	OP	2322	11/9/2019	225.21	0.00
1035			3101058544	28/08/2019	38.60	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	24/6/2019	38.60	OP	2322	11/9/2019	38.60	0.00
1036			3101058545	28/08/2019	72.70	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	24/6/2019	72.70	OP	2322	11/9/2019	72.70	0.00
1037			3101058548	28/08/2019	173.12	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	24/6/2019	173.12	OP	2322	11/9/2019	173.12	0.00
1038			3101058549	28/08/2019	30.89	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	24/6/2019	30.89	OP	2322	11/9/2019	30.89	0.00
1039			3101058550	28/08/2019	90.73	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	19/9/2019	90.73	OP	2322	11/9/2019	90.73	0.00
1040			3101058543	28/08/2019	22.53	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	22.53	OP	2322	11/9/2019	22.53	0.00
1041			3101058542	28/08/2019	106.18	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	106.18	OP	2322	11/9/2019	106.18	0.00
1042			3101058459	28/08/2019	43.10	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	43.10	OP	2322	11/9/2019	43.10	0.00
1043			3101058460	28/08/2019	631.91	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	631.91	OP	2322	11/9/2019	631.91	0.00
1044			3101058461	28/08/2019	564.34	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	28/8/2019	564.34	OP	2322	11/9/2019	564.34	0.00
1045			3101058468	28/08/2019	133.21	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	17/7/2019	133.21	OP	2322	11/9/2019	133.21	0.00
1046			3101058470	28/08/2019	73.35	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	21/8/2019	73.35	OP	2322	11/9/2019	73.35	0.00
1047			3101058469	28/08/2019	81.08	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	31/5/2019	81.08	OP	2322	11/9/2019	81.08	0.00
1048			3101058473	28/08/2019	627.40	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	19/6/2019	627.40	OP	2322	11/9/2019	627.40	0.00
1049			3101058476	28/08/2019	844.27	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	21/8/2019	844.27	OP	2322	11/9/2019	844.27	0.00
1050			3101058481	28/08/2019	108.11	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	19/9/2019	108.11	OP	2322	11/9/2019	108.11	0.00
1051			3101058462	28/08/2019	22.37	CNCFR	ergie electr	Exploatare	opescu Alun	10	07/09/2019	30/7/2019	22.37	OP	2322	11/9/2019	22.37	0.00
1052			3200283727	26/08/2019	68.19	CNCFR	utilitati	Exploatare	opescu Alun	10	10/09/2019	30/7/2019	68.19	OP	2322	11/9/2019	68.19	0.00
1053			3200283728	26/08/2019	91.43	CNCFR	utilitati	Exploatare	opescu Alun	10	10/09/2019	30/7/2019	91.43	OP	2322	11/9/2019	91.43	0.00
1054			3200283729	26/08/2019	144.00	CNCFR	utilitati	Exploatare	opescu Alun	10	10/09/2019	30/7/2019	144.00	OP	2322	11/9/2019	144.00	0.00

1055			3200283730	26/08/2019	268.04	CNCFR	utilitati	Exploatare	Popescu Alun	10	10/09/2019	28/8/2019	268.04	OP	2322	11/9/2019	268.04	0.00
1056			3200283731	26/08/2019	43.13	CNCFR	utilitati	Exploatare	Beidac Cristia	10	10/09/2019	17/7/2019	43.13	OP	2322	11/9/2019	43.13	0.00
1057			3200283732	26/08/2019	67.31	CNCFR	utilitati	Exploatare	Beidac Cristia	10	10/09/2019	21/8/2019	67.31	OP	2322	11/9/2019	67.31	0.00
1058			3200283733	26/08/2019	46.78	CNCFR	utilitati	Exploatare	Popescu Alun	10	10/09/2019	19/9/2019	46.78	OP	2322	11/9/2019	46.78	0.00
1059			3200282975	22/08/2019	142.80	CNCFR	chirie	Exploatare	Popescu Alun	10	23/09/2019	30/7/2019	142.80	OP	2322	11/9/2019	142.80	0.00
1060			3200282976	22/08/2019	24,237.71	CNCFR	chirie	Exploatare	Popescu Alun	10	23/09/2019	30/7/2019	24,237.71	OP	2322	11/9/2019	24,237.71	0.00
1061			138	15/07/2019	104,400.29	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	13/09/2019	31/7/2019	104,400.29	OP	2881	22/10/2019	104,400.29	0.00
1062			141	19/07/2019	19,827.77	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/09/2019	5/8/2019	19,827.77	OP	2519 2882	22/10/2019	19,827.77	0.00
1063	1201	19/07/2019	139	17/07/2019	27,281.25	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	15/09/2019	2/7/2019	27,281.25	OP	2478 2775	22/10/2019	27,281.25	0.00
1064	1049	16/07/2019	59	16/07/2019	8,125.32	IM TECHNO	Materiale	Exploatare	AVA CRISTIN	60	14/09/2019	17/7/2019	8,125.32	OP	2473	23/9/2019	8,125.32	0.00
1065	197	12/09/2019	113	12/09/2019	71.20	E PROPRIET	utilitati	Exploatare	Beidac Cristia	30	12/10/2019	13/9/2019	71.20	OP	2469	23/9/2019	71.20	0.00
1066	1214	12/08/2019	1000962	31/07/2019	28.67	Z EST SA VAS	GAZ	Exploatare	RNESCU MAR	30	30/08/2019	16/9/2019	28.67	OP	2471	23/9/2019	28.67	0.00
1067	1209	14/08/2019	1000959	31/07/2019	5,949.40	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/08/2019	14/8/2019	5,949.40	OP	2471	23/9/2019	5,949.40	0.00
1068	1213	14/08/2019	1001909	31/07/2019	19.73	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/08/2019	14/8/2019	19.73	OP	2471	23/9/2019	19.73	0.00
1069	1207	14/08/2019	1000136	31/07/2019	2.24	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/08/2019	14/8/2019	2.24	OP	2471	23/9/2019	2.24	0.00
1070	1208	14/08/2019	1007806	31/07/2019	10.97	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/08/2019	14/8/2019	10.97	OP	2471	23/9/2019	10.97	0.00
1071	1211	14/08/2019	1000961	31/07/2019	28.38	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/08/2019	14/8/2019	28.38	OP	2471	23/9/2019	28.38	0.00
1072	1210	14/08/2019	1000960	31/07/2019	887.14	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/08/2019	14/8/2019	887.14	OP	2471	23/9/2019	887.14	0.00
1073	1212	14/08/2019	1000072	31/07/2019	2,301.68	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/08/2019	14/8/2019	2,301.68	OP	2471	23/9/2019	2,301.68	0.00
1074	1215	14/08/2019	1001910	31/07/2019	4.47	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/08/2019	14/8/2019	4.47	OP	2471	23/9/2019	4.47	0.00
1075	1378	12/09/2019	1000973	31/07/2019	-28.67	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/08/2019	16/9/2019	-28.67	OP	2471	23/9/2019	-28.67	0.00
1076	3938	02/09/2019	6842604	05/08/2019	35,214.73	hel energie	ergie electr	Exploatare	Popescu Alun	30	04/09/2019	14/8/2019	35,214.73	OP	2467	23/9/2019	35,214.73	0.00
1077	1259	29/08/2019	6850408	08/08/2019	20,105.62	hel energie	ergie electr	Exploatare	Popescu Alun	30	07/09/2019	30/8/2019	20,105.62	OP	2467	23/9/2019	20,105.62	0.00
1078	1303	10/09/2019	215265	08/08/2019	2,507.00	ia ortodoxa	PRESTATI	Exploatare	AICU GHEORG	30	07/09/2019	10/9/2019	2,507.00	OP	2472	23/9/2019	2,507.00	0.00
1079	1217	19/08/2019	13097	12/08/2019	52,028.08	NMAR ENER	ergie electr	Exploatare	Popescu Alun	30	11/09/2019	30/8/2019	52,028.08	OP	2468	23/9/2019	52,028.08	0.00
1080			831342	31/08/2019	205.42	pa Prod Dev	APA	Exploatare	Beidac Cristia	15	15/09/2019	13/9/2019	205.42	OP	2466	23/9/2019	205.42	0.00
1081	1056	13/09/2019	831341	31/08/2019	425.53	pa Prod Dev	APA	Exploatare	Beidac Cristia	15	15/09/2019	13/9/2019	425.53	OP	2466	23/9/2019	425.53	0.00
1082	1312	11/09/2019	423044	31/08/2019	132.08	pa Prod Dev	APA	Exploatare	Beidac Cristia	15	15/09/2019	12/9/2019	132.08	OP	2466	23/9/2019	132.08	0.00
1083	1283	05/09/2019	512216	31/08/2019	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Beidac Cristia	9	09/09/2019	10/9/2019	132.35	OP	2465	23/9/2019	132.35	0.00
1084	4094	05/09/2019	724219	30/08/2019	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	ENTA ADRIAI	22	21/09/2019	9/9/2019	1,250.21	OP	2464	23/9/2019	1,250.21	0.00
1085	4025	05/09/2019	8430021	31/08/2019	110.36	AQUACARAS	APA	Exploatare	Beidac Cristia	15	15/09/2019	9/9/2019	110.36	OP	2463	23/9/2019	110.36	0.00
1086	1317	12/09/2019	465052	28/08/2019	463.62	ANIA DE APA	APA	Exploatare	Popescu Alun	15	12/09/2019	12/9/2019	463.62	OP	2461	23/9/2019	463.62	0.00
1087	1316	12/09/2019	448724	23/08/2019	44.51	ANIA DE APA	APA	Exploatare	Beidac Cristia	15	07/09/2019	12/9/2019	44.51	OP	2461	23/9/2019	44.51	0.00
1088	1271	03/09/2019	5130920	29/08/2019	30.13	leridian 22 S	APA	Exploatare	Beidac Cristia	15	13/09/2019	10/9/2019	30.13	OP	2460	23/9/2019	30.13	0.00
1089	1318	11/09/2019	23357	31/08/2019	100.36	HIDROCARB	utilitati	Exploatare	Beidac Cristia	15	15/09/2019	11/9/2019	100.36	OP	2458	23/9/2019	100.36	0.00
1090			1910127957	24/09/2019	32,542.38	Z VANZARE	GAZ	Exploatare	Beidac Cristia	30	24/10/2019	1/10/2019	32,542.38	OP	2523	1/10/2019	32,542.38	0.00
1091	1280	04/09/2019	32	03/09/2019	55,459.86	CONS PLAST	PRESTATI	Exploatare	TANESCU ELE	30	03/10/2019	9/9/2019	55,459.86	OP	2477	1/10/2019	55,459.86	0.00
1092			145	05/08/2019	63,128.14	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	04/10/2019	7/8/2019	63,128.14	OP	2882	22/10/2019	63,128.14	0.00
1093	577	09/08/2019	146	06/08/2019	14,984.71	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristia	60	05/10/2019	19/8/2019	14,984.71	OP	2776	22/10/2019	14,984.71	0.00
1094			147	06/08/2019	20,950.08	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	05/10/2019	9/8/2019	20,950.08	OP	2779	22/10/2019	20,950.08	0.00
1095	4289	21/08/2019	148	12/08/2019	7,459.49	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	11/10/2019	21/8/2019	7,459.49	OP	2778	22/10/2019	7,459.49	0.00
1096	4652	10/09/2019	157	03/09/2019	8,046.78	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristia	60	02/11/2019	10/9/2019	8,046.78	OP	531	5/3/2020	8,046.78	0.00
1097			71532996	29/06/2019	49,885.72	ANER MIETT	Materiale	Exploatare	ADANYI MARI	30	29/07/2019	3/7/2019	49,885.72	OP	2527 2301	2/10/2019	49,885.72	0.00
1098	1355	18/09/2019	657	18/09/2019	3,968.00	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	17/11/2019	18/9/2019	3,968.00	OP	2524 536	5/3/2020	3,968.00	0.00
1099	3145	15/07/2019	638	11/07/2019	14,587.70	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	09/09/2019	12/7/2019	14,587.70	OP	2524	2/10/2019	14,587.70	0.00
1100	1358	18/09/2019	660	18/09/2019	5,232.07	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	17/11/2019	18/9/2019	5,232.07	OP	2524 537	5/3/2020	5,232.07	0.00
1101	1964	20/09/2019	603871	31/08/2019	97.21	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/09/2019	20/9/2019	97.21	OP	2532 2533	3/10/2019	97.21	0.00
1102	1430	27/09/2019	604275	31/08/2019	190.66	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/09/2019	27/9/2019	190.66	OP	2532 2533	3/10/2019	190.66	0.00
1103	1334	13/09/2019	9322952	31/08/2019	152.75	RETIM	GUNOI	Exploatare	Beidac Cristia	30	30/09/2019	16/9/2019	152.75	OP	2534	3/10/2019	152.75	0.00
1104	1337	13/09/2019	9322950	31/08/2019	16.41	RETIM	GUNOI	Exploatare	Beidac Cristia	30	30/09/2019	16/9/2019	16.41	OP	2534	3/10/2019	16.41	0.00
1105	1354	17/09/2019	9331721	31/08/2019	192.78	RETIM	GUNOI	Exploatare	Beidac Cristia	30	30/09/2019	18/9/2019	192.78	OP	2534	3/10/2019	192.78	0.00
1106			9332032	31/08/2019	111.87	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2019	26/9/2019	111.87	OP	2534	3/10/2019	111.87	0.00
1107	1347	16/09/2019	5831485	31/08/2019	304.82	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/09/2019	20/9/2019	304.82	OP	2535	3/10/2019	304.82	0.00

1108	1343	16/09/2019	5831487	31/08/2019	304.82	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/09/2019	20/9/2019	304.82	OP	2535	3/10/2019	304.82		0.00
1109	1361	20/09/2019	3867080	10/09/2019	166.03	serv valea j	APA	Exploatare	Popescu Alun	30	10/10/2019	20/9/2019	166.03	OP	2536	3/10/2019	166.03		0.00
1110			48082939	06/09/2019	171.89	RCS&RDS	PRESTATI	Exploatare	EFANESCU GE	24	30/09/2019	4/9/2019	171.89	OP	2537	3/10/2019	171.89		0.00
1111	1362	20/09/2019	5130918	29/08/2019	44.87	leridian 22 S	APA	Exploatare	Popescu Alun	15	13/09/2019	20/9/2019	44.87	OP	2538	3/10/2019	44.87		0.00
1112	1350	17/09/2019	1013057810	10/09/2019	757.42	AQUATIM	APA	Exploatare	Beidac Cristia	14	24/09/2019	18/9/2019	757.42	OP	2539	3/10/2019	757.42		0.00
1113			4	03/08/2019	15,842.23	AUNDRY RO	Materiale	Exploatare	ADANYI MAR	30	02/09/2019	22/8/2019	15,842.23	OP	2543	4/10/2019	15,842.23		0.00
1114	1193	12/08/2019	1622	31/07/2019	18,849.60	CIT ONE SRL	PRESTATI	Exploatare	Venter Monica	30	30/08/2019	12/8/2019	18,849.60	OP	2547	7/10/2019	18,849.60		0.00
1115	1017	10/07/2019	132	09/07/2019	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
1116	1060	19/07/2019	20978	19/07/2019	2,277.60	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	17/09/2019	22/7/2019	2,277.60	OP	2582	10/10/2019	2,277.60		0.00
1117	1134	26/07/2019	21091	26/07/2019	119.00	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	24/09/2019	26/7/2019	119.00	OP	2582	10/10/2019	119.00		0.00
1118	1152	31/07/2019	21134	31/07/2019	479.12	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	29/09/2019	31/7/2019	479.12	OP	2582	10/10/2019	479.12		0.00
1119	1341	16/09/2019	110921	11/09/2019	152.36	MARIA RES	PRESTATI	Exploatare	TANESCU ELE	30	11/10/2019	16/9/2019	152.36	OP	2583	10/10/2019	152.36		0.00
1120	1274	02/09/2019	1460	02/09/2019	672.00	ANGHELUS	PRESTATI	Exploatare	rdelean Mirce	30	02/10/2019	10/9/2019	672.00	OP	2585	10/10/2019	672.00		0.00
1121	1181	07/08/2019	1268	31/07/2019	1,470.00	RUL MEDICA	PRESTATI	Exploatare	AICU ELEONO	60	29/09/2019	20/8/2019	1,470.00	OP	2586	10/10/2019	1,470.00		0.00
1122	1279	04/09/2019	30776	02/09/2019	43,710.00	MATICA FER	PRESTATI	Exploatare	EDA LAUREN	30	02/10/2019	4/9/2019	43,710.00	OP	2587	10/10/2019	43,710.00		0.00
1123	1263	30/08/2019	209	31/08/2019	297.50	Disco Bar	chirie	Exploatare	Popescu Alun	30	30/09/2019	30/8/2019	297.50	OP	2588	10/10/2019	297.50		0.00
1124	1024	12/07/2019	34891	11/07/2019	2,867.90	B INSTAL SR	PRESTATI	Exploatare	Beidac Cristia	60	09/09/2019	15/7/2019	2,867.90	OP	2584 2770	22/10/2019	2,867.90		0.00
1125	1020	12/07/2019	34900	11/07/2019	535.50	B INSTAL SR	PRESTATI	Exploatare	Beidac Cristia	60	09/09/2019	15/7/2019	535.50	OP	2584 2770	22/10/2019	535.50		0.00
1126	1047	15/07/2019	35068	15/07/2019	1,249.50	B INSTAL SR	PRESTATI	Exploatare	Beidac Cristia	60	13/09/2019	15/7/2019	1,249.50	OP	2584 2770	22/10/2019	1,249.50		0.00
1127	1143	31/07/2019	35303	30/07/2019	142.80	B INSTAL SR	PRESTATI	Exploatare	Beidac Cristia	60	28/09/2019	1/8/2019	142.80	OP	2584 2770	22/10/2019	142.80		0.00
1128	1149	31/07/2019	35304	30/07/2019	535.50	B INSTAL SR	PRESTATI	Exploatare	Beidac Cristia	60	28/09/2019	1/8/2019	535.50	OP	2584 2770	22/10/2019	535.50		0.00
1129	1145	31/07/2019	35307	30/07/2019	317.80	B INSTAL SR	PRESTATI	Exploatare	Beidac Cristia	60	28/09/2019	3/7/2019	317.80	OP	2584 2770	22/10/2019	317.80		0.00
1130	1146	31/07/2019	35308	01/08/2019	2,118.20	B INSTAL SR	PRESTATI	Exploatare	Beidac Cristia	60	30/09/2019	18/9/2019	2,118.20	OP	2584 2770	22/10/2019	2,118.20		0.00
1131	1148	31/07/2019	35309	01/08/2019	1,461.51	B INSTAL SR	PRESTATI	Exploatare	Beidac Cristia	60	30/09/2019	12/7/2019	1,461.51	OP	2584 2770	22/10/2019	1,461.51		0.00
1132	1154	31/07/2019	81207028	30/07/2019	3,927.00	KOBER	Materiale	Exploatare	RNESCU MAR	60	28/09/2019	31/7/2019	3,927.00	OP	2575	22/10/2019	3,927.00		0.00
1133	1153	31/07/2019	81207071	30/07/2019	21,074.90	KOBER	Materiale	Exploatare	RNESCU MAR	60	28/09/2019	31/7/2019	21,074.90	OP	2575	10/10/2019	21,074.90		0.00
1134	1088	25/07/2019	272	22/07/2019	7,735.00	ON EVALUA	PRESTATI	Exploatare	DARAU CALIN	60	20/09/2019	31/7/2019	7,735.00	OP	2579	10/10/2019	7,735.00		0.00
1135	1056	17/07/2019	4400057116	11/07/2019	16,758.00	GAZ ROMAN	PRESTATI	Exploatare	RNESCU MAR	60	09/09/2019	22/7/2019	16,758.00	OP	2574	10/10/2019	16,758.00		0.00
1136	1055	17/07/2019	4420004211	16/07/2019	-146.77	GAZ ROMAN	PRESTATI	Exploatare	RNESCU MAR	60	14/09/2019	22/7/2019	-146.77	OP	2574	10/10/2019	-146.77		0.00
1137			2	13/08/2019	13,061.91	AUNDRY RO	Materiale	Exploatare	ADANYI MAR	60	12/10/2019	23/8/2019	13,061.91	OP	2568	10/10/2019	13,061.91		0.00
1138			71534216	31/07/2019	69,700.37	ANER MIETT	Materiale	Exploatare	ADANYI MAR	60	29/09/2019	13/8/2019	69,700.37	OP	2569	10/10/2019	69,700.37		0.00
1139	4389	04/10/2019	667	27/09/2019	20,738.99	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	26/11/2019	6/10/2019	20,738.99	OP	2570 537	5/3/2020	20,738.99		0.00
1140	4390	04/10/2019	666	27/09/2019	23,921.86	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	26/11/2019	3/10/2019	23,921.86	OP	2570 537	5/3/2020	23,921.86		0.00
1141	1356	18/09/2019	658	18/09/2019	44,910.79	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	17/11/2019	18/9/2019	44,910.79	OP	2570 536	5/3/2020	44,910.79		0.00
1142	1337	13/09/2019	2019678	06/09/2019	119.00	MACOVSCHI	PRESTATI	Exploatare	COTOS ALINA	60	05/11/2019	13/9/2019	119.00	OP	2566	10/10/2019	119.00		0.00
1143	1196	13/08/2019	2243	13/08/2019	100.00	EGMETH RO	PRESTATI	Exploatare	COTOS ALINA	60	12/10/2019	13/8/2019	100.00	OP	2567	10/10/2019	100.00		0.00
1144	1322	12/09/2019	2525	11/09/2019	100.00	EGMETH RO	PRESTATI	Exploatare	COTOS ALINA	60	10/11/2019	16/9/2019	100.00	OP	2567	10/10/2019	100.00		0.00
1145	1236	23/08/2019	1677	22/08/2019	428.40	TRONIC BDI	Materiale	Exploatare	EFANESCU GE	30	21/09/2019	23/8/2019	428.40	OP	2571	10/10/2019	428.40		0.00
1146			190828	12/08/2019	327.42	INTERNATI	PRESTATI	Exploatare	EFANESCU GE	30	11/09/2019	21/8/2019	327.42	OP	2572	10/10/2019	327.42		0.00
1147	1232	20/08/2019	190365	13/08/2019	23.80	INTERNATI	PRESTATI	Exploatare	EFANESCU GE	30	12/09/2019	21/8/2019	23.80	OP	2572	10/10/2019	23.80		0.00
1148	1049	16/07/2019	59	16/07/2019	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	8,125.32		0.00
1149	1260	29/08/2019	78	29/08/2019	262.99	IM TECHNO	Materiale	Exploatare	RNESCU MAR	60	28/10/2019	29/8/2019	262.99	OP	2473 2573	10/10/2019	262.99		0.00
1150	1135	31/07/2019	6830	23/07/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	21/09/2019	1/8/2019	345.10	OP	2576	10/10/2019	345.10		0.00
1151	1156	31/07/2019	6855	26/07/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	24/09/2019	1/8/2019	345.10	OP	2576	10/10/2019	345.10		0.00
1152	1282	05/09/2019	2401	04/09/2019	215.22	ORTNER&C	PRESTATI	Exploatare	RNESCU MAR	30	04/10/2019	5/9/2019	215.22	OP	2578	10/10/2019	215.22		0.00
1153	1089	25/07/2019	4855	12/07/2019	4,758.81	FIDOX SRL	PRESTATI	Exploatare	rdelean Mirce	60	10/09/2019	25/7/2019	4,758.81	OP	2580	10/10/2019	4,758.81		0.00
1154	1183	07/08/2019	3092	02/08/2019	694.00	L MEDICAL	PRESTATI	Exploatare	AICU ELEONO	60	01/10/2019	21/8/2019	694.00	OP	2581	10/10/2019	694.00		0.00
1155	1173	11/10/2019	3100050985	09/10/2019	626.95	CNCFR	PRESTATI	Exploatare	Popescu Alun	60	08/12/2019	10/10/2019	626.95	OP	2590	11/10/2019	626.95		0.00
1156	1305	10/09/2019	1769167	01/09/2019	354.71	RUL DE SOF	PRESTATI	Exploatare	rdelean Mirce	60	31/10/2019	10/9/2019	354.71	OP	2589	11/10/2019	354.71		0.00
1157	1332	13/09/2019	131031	11/09/2019	118.00	GRI IMPEX S	Materiale	Exploatare	RNESCU MAR	30	11/10/2019	17/9/2019	118.00	OP	2599	14/10/2019	118.00		0.00
1158	1182	07/08/2019	21217	07/08/2019	44.63	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	06/10/2019	7/8/2019	44.63	OP	2598	14/10/2019	44.63		0.00
1159	1144	12/08/2019	52062	09/08/2019	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
1160	1280	04/09/2019	32	03/09/2019	55,459.86	CONS PLAST	PRESTATI	Exploatare	TANESCU ELE	60	02/11/2019	9/9/2019	55,459.86	OP	2520 2948	1/11/2019	55,459.86		0.00

1161	1478	02/10/2019	668	27/09/2019	27,593.30	MATICOM	PRESTATII	Exploatare	Seidac Cristian	60	26/11/2019	9/10/2019	27,593.30	OP	2592	14/10/2019	27,593.30		0.00
1162	1228	19/08/2019	71	14/08/2019	8,125.32	IM TECHNO	Materiale	Exploatare	AVA CRISTIN	60	13/10/2019	26/8/2019	8,125.32	OP	2594	14/10/2019	8,125.32		0.00
1163	1189	09/08/2019	6917	07/08/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	06/10/2019	12/8/2019	345.10	OP	2595	14/10/2019	345.10		0.00
1164			26012	14/10/2019	150.00	ISCIR	PRESTATII	Exploatare	Seidac Cristian	2	16/10/2019	15/10/2019	150.00	OP	2716	15/10/2019	150.00		0.00
1165	1200	14/08/2019	1013578	14/08/2019	17,698.87	Printopia SR	Materiale	Exploatare	Popescu Alun	30	13/09/2019	23/8/2019	17,698.87	OP	2760	21/10/2019	17,698.87		0.00
1166	1202	14/08/2019	150	13/08/2019	112,016.86	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	12/10/2019	28/9/2019	112,016.86	OP	2718 535	5/3/2020	112,016.86		0.00
1167	1233	21/08/2019	21359	21/08/2019	497.19	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	20/10/2019	22/8/2019	497.19	OP	2720	15/10/2019	497.19		0.00
1168	1377	12/09/2019	1000978	31/08/2019	2.24	Z EST SA VAS	PRESTATII	Exploatare	TANESCU ELE	60	30/10/2019	16/9/2019	2.24	OP	2725 2726	15/10/2019	2.24		0.00
1169	1326	12/09/2019	1000977	31/08/2019	816.51	Z EST SA VAS	PRESTATII	Exploatare	TANESCU ELE	60	30/10/2019	17/9/2019	816.51	OP	2725 2726	15/10/2019	816.51		0.00
1170	1324	12/09/2019	1008025	31/08/2019	13.22	Z EST SA VAS	PRESTATII	Exploatare	TANESCU ELE	60	30/10/2019	16/9/2019	13.22	OP	2725 2726	15/10/2019	13.22		0.00
1171	1323	17/09/2019	1000137	31/08/2019	2.24	Z EST SA VAS	PRESTATII	Exploatare	TANESCU ELE	60	30/10/2019	16/9/2019	2.24	OP	2725 2726	15/10/2019	2.24		0.00
1172	1330	12/09/2019	1000974	29/08/2019	-17.12	Z EST SA VAS	PRESTATII	Exploatare	TANESCU ELE	60	28/10/2019	16/9/2019	-17.12	OP	2725 2726	15/10/2019	-17.12		0.00
1173	1329	12/09/2019	1000975	29/08/2019	-30.28	Z EST SA VAS	PRESTATII	Exploatare	TANESCU ELE	60	28/10/2019	16/9/2019	-30.28	OP	2725 2726	15/10/2019	-30.28		0.00
1174	1325	12/09/2019	1000976	31/08/2019	5,070.96	Z EST SA VAS	PRESTATII	Exploatare	TANESCU ELE	60	30/10/2019	16/9/2019	5,070.96	OP	2725 2726	15/10/2019	5,070.96		0.00
1175	1326	12/09/2019	1000977	31/08/2019	816.51	Z EST SA VAS	PRESTATII	Exploatare	TANESCU ELE	60	30/10/2019	16/9/2019	816.51	OP	2725 2726	15/10/2019	816.51		0.00
1176	1347	16/03/2019	15882	12/09/2019	56,895.00	NMAR ENER	ergie electr	Exploatare	Popescu Alun	60	11/11/2019	2/10/2019	56,895.00	OP	2727 2740	17/10/2019	56,895.00		0.00
1177	1504	07/10/2019	426641	30/09/2019	109.96	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/10/2019	7/10/2019	109.96	OP	2728	16/10/2019	109.96		0.00
1178	1136	07/10/2019	835945	30/09/2019	431.39	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/10/2019	7/10/2019	431.39	OP	2728	16/10/2019	431.39		0.00
1179	1179	09/10/2019	512947	30/09/2019	133.34	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	7	07/10/2019	9/10/2019	133.34	OP	2729	16/10/2019	133.34		0.00
1180	1360	20/09/2019	8059501	31/08/2019	181.87	hel energie	ergie electr	Exploatare	Popescu Alun	60	30/10/2019	13/8/2019	181.87	OP	2730	16/10/2019	181.87		0.00
1181	1365	20/09/2019	8068621	31/08/2019	218.21	hel energie	ergie electr	Exploatare	Popescu Alun	60	30/10/2019	4/10/2019	218.21	OP	2730	16/10/2019	218.21		0.00
1182	1367	20/09/2019	8053599	31/08/2019	29.26	hel energie	ergie electr	Exploatare	Popescu Alun	60	30/10/2019	4/10/2019	29.26	OP	2730	16/10/2019	29.26		0.00
1183	1510	08/10/2019			610.53	hel energie	ergie electr	Exploatare	Popescu Alun	60	29/02/1900	11/10/2019	610.53	OP	2730	16/10/2019	610.53		0.00
1184	1505	07/10/2019	5432888	30/09/2019	115.81	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/10/2019	7/10/2019	115.81	OP	2731	16/10/2019	115.81		0.00
1185	1469	02/10/2019	524347	25/09/2019	281.49	ANIA DE APA	APA	Exploatare	Popescu Alun	15	10/10/2019	4/10/2019	281.49	OP	2732	16/10/2019	281.49		0.00
1186	1468	02/10/2019	504377	23/09/2019	33.81	ANIA DE APA	APA	Exploatare	Popescu Alun	15	08/10/2019	4/10/2019	33.81	OP	2732	16/10/2019	33.81		0.00
1187	1529	11/10/2019	5131612	30/09/2019	84.04	eridian 22 S	APA	Exploatare	Popescu Alun	15	15/10/2019	11/10/2019	84.04	OP	2734	16/10/2019	84.04		0.00
1188	1095	25/08/2019	604272	31/08/2019	92.20	RAI-CATA SR	GUNOI	Exploatare	TIHODOR	15	15/09/2019	25/9/2019	92.20	OP	2737 2738	16/10/2019	92.20		0.00
1189	1495	04/10/2019	2541	11/09/2019	545.00	PASCAL COM	ergie electr	Exploatare	Popescu Alun	20	01/10/2019	4/10/2019	545.00	OP	2724	16/10/2019	545.00		0.00
1190	1363	20/09/2019	2552	12/09/2019	7,574.00	PASCAL COM	chirie	Exploatare	Popescu Alun	19	01/10/2019	20/9/2019	7,574.00	OP	2724	16/10/2019	7,574.00		0.00
1191	1470	02/10/2019	215268	12/09/2019	2,510.00	ia ortodoxa	chirie	Exploatare	Popescu Alun	30	12/10/2019	2/10/2019	2,510.00	OP	2723	16/10/2019	2,510.00		0.00
1192	1543	15/10/2019	3010295378	17/09/2019	26.63	AQUATIM	APA	Exploatare	Popescu Alun	14	01/10/2019	15/10/2019	26.63	OP	2744	16/10/2019	26.63		0.00
1193			9332034	31/08/2019	155.58	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2019	14/10/2019	155.58	OP	2743	17/10/2019	155.58		0.00
1194	1540	14/10/2019	606310	30/09/2019	92.20	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/10/2019	14/10/2019	92.20	OP	2741 2742	17/10/2019	92.20		0.00
1195	1141	14/10/2019	608664	30/09/2019	46.10	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/10/2019	14/10/2019	46.10	OP	2741 2742	17/10/2019	46.10		0.00
1196			532429	31/07/2019	92.20	RAI-CATA SR	GUNOI	Exploatare	TIHODOR	15	15/08/2019	15/10/2019	92.20	OP	2741 2742	17/10/2019	92.20		0.00
1197	1139	14/10/2019	115	07/10/2019	73.09	E PROPRIET	PRESTATII	Exploatare	Popescu Alun	10	17/10/2019	14/10/2019	73.09	OP	2739	17/10/2019	73.09		0.00
1198	989	19/08/2019	149	12/08/2019	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
1199	1398	21/08/2019	151	19/08/2019	26,781.93	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	18/10/2019	22/8/2019	26,781.93	OP	2751 2775	22/10/2019	26,781.93		0.00
1200	693	21/08/2019	152	20/08/2019	58,518.41	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	19/10/2019	23/8/2019	58,518.41	OP	2751 436	3/3/2020	58,518.41		0.00
1201			4	22/08/2019	13,571.71	AUNDRY RO	Materiale	Exploatare	ADANYI MARI	60	21/10/2019	23/8/2019	13,571.71	OP	2750	21/10/2019	13,571.71		0.00
1202	1357	18/09/2019	659	18/09/2019	193,743.66	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	17/11/2019	18/9/2019	193,743.66	OP	2759 3320	3/12/2019	193,743.66		0.00
1203	1465	01/10/2019	14	25/09/2019	100.00	TANCU PAU	PRESTATII	Exploatare	COTOS ALINA	30	25/10/2019	1/10/2019	100.00	OP	2749	21/10/2019	100.00		0.00
1204	1464	30/09/2019	19640	25/09/2019	2,075.36	MEMORY SR	TONER	Exploatare	EFANESCU GE	30	25/10/2019	2/10/2019	2,075.36	OP	2752	21/10/2019	2,075.36		0.00
1205	1235	22/08/2019	190806408	22/08/2019	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
1206	1273	30/08/2019	7003	27/08/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	26/10/2019	4/9/2019	345.10	OP	2755	21/10/2019	345.10		0.00
1207	1304	10/09/2019	6952	14/08/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	13/10/2019	11/9/2019	345.10	OP	2755	21/10/2019	345.10		0.00
1208	1545	15/10/2019	282	11/10/2019	3,445.69	LAR PROTEC	Materiale	Exploatare	RNESCU MAR	15	26/10/2019	16/10/2019	3,445.69	OP	2757	21/10/2019	3,445.69		0.00
1209	1477	02/10/2019	213	30/09/2019	297.50	Disco Bar	chirie	Exploatare	Popescu Alun	30	30/10/2019	4/10/2019	297.50	OP	2758	21/10/2019	297.50		0.00
1210	1503	07/10/2019	217	30/09/2019	101.25	Disco Bar	chirie	Exploatare	Popescu Alun	30	30/10/2019	7/10/2019	101.25	OP	2758	21/10/2019	101.25		0.00
1211	3145	15/07/2019	638	11/07/2019	14,587.70	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	09/09/2019	12/7/2019	14,587.70	OP	2774	22/10/2019	14,587.70		0.00
1212	1279	02/08/2019	144	01/08/2019	28,162.16	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	30/09/2019	2/8/2019	28,162.16	OP	2519 2775	22/10/2019	28,162.16		0.00
1213	1279	02/08/2019	142	23/07/2019	58,820.45	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	21/09/2019	24/7/2019	58,820.45	OP	2519 2880	22/10/2019	58,820.45		0.00

1214	1530	11/10/2019	25945	30/09/2019	122.43	HIDROCARE	APA	Exploatare	Popescu Alun	15	15/10/2019	11/10/2019	122.43	OP	2921	28/10/2019	122.43		0.00
1215	4567	03/10/2019	728602	30/09/2019	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	Popescu Alun	21	21/10/2019	3/10/2019	1,250.21	OP	2920	28/10/2019	1,250.21		0.00
1216	1484	03/10/2019	2267	20/09/2019	2,856.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMELI	30	20/10/2019	3/10/2019	2,856.00	OP	2935	1/11/2019	2,856.00		0.00
1217	1485	03/10/2019	2254	20/08/2019	2,856.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMELI	30	19/09/2019	3/10/2019	2,856.00	OP	2935	1/11/2019	2,856.00		0.00
1218	1486	03/10/2019	2241	19/07/2019	2,856.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMELI	30	18/08/2019	3/10/2019	2,856.00	OP	2935	1/11/2019	2,856.00		0.00
1219	1487	03/10/2019	2228	20/06/2019	2,856.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMELI	30	20/07/2019	3/10/2019	2,856.00	OP	2935	1/11/2019	2,856.00		0.00
1220	1384	11/09/2019	1331	30/08/2019	560.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	29/10/2019	12/9/2019	560.00	OP	2936	1/11/2019	560.00		0.00
1221	1467	01/10/2019	1769433	01/10/2019	424.04	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	60	30/11/2019	4/10/2019	424.04	OP	2937	1/11/2019	424.04		0.00
1222	1291	05/09/2019	1668	31/08/2019	17,789.31	CIT ONE SRL	PRESTATII	Exploatare	venter Monica	60	30/10/2019	6/9/2019	17,789.31	OP	2938	1/11/2019	17,789.31		0.00
1223	1497	04/10/2019	1476	03/10/2019	537.00	ANGHELUS	Materiale	Exploatare	rdelean Mirce	30	02/11/2019	4/10/2019	537.00	OP	2939	1/11/2019	537.00		0.00
1224	1311	11/09/2019	21475	03/09/2019	178.50	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	02/11/2019	11/9/2019	178.50	OP	2940	1/11/2019	178.50		0.00
1225	1349	17/09/2019	3438	02/09/2019	1,669.57	N PROTECTIO	Materiale	Exploatare	Beidac Cristian	60	01/11/2019	19/9/2019	1,669.57	OP	2941	1/11/2019	1,669.57		0.00
1226	1278	04/09/2019	191250	30/08/2019	1,520.00	MEDICIS SRL	PRESTATII	Exploatare	AICU ELEONO	60	29/10/2019	5/9/2019	1,520.00	OP	2942	1/11/2019	1,520.00		0.00
1227			7	02/09/2019	9,167.76	AUNDRY RO	Materiale	Exploatare	COTOS ALINA	30	02/10/2019	4/9/2019	9,167.76	OP	2944 539	3/5/2020	9,167.76		0.00
1228			153	21/08/2019	19,575.30	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristian	60	20/10/2019	2/9/2019	19,575.30	OP	2945 534	5/3/2020	19,575.30		0.00
1229	1010	04/09/2019	154	26/08/2019	21,325.36	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	25/10/2019	4/9/2019	21,325.36	OP	2945	1/11/2019	21,325.36		0.00
1230	4005	09/09/2019	155	30/08/2019	15,184.63	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristian	60	29/10/2019	9/9/2019	15,184.63	OP	2945 533	5/3/2020	15,184.63		0.00
1231	1488	06/09/2019	156	03/09/2019	27,487.42	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristian	60	02/11/2019	9/9/2019	27,487.42	OP	2945 532	5/3/2020	27,487.42		0.00
1232	4005	09/09/2019	159	04/09/2019	14,320.93	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristian	60	03/11/2019	9/9/2019	14,320.93	OP	2945 533	5/3/2020	14,320.93		0.00
1233			160	05/09/2019	20,497.58	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristian	60	04/11/2019	11/9/2019	20,497.58	OP	2945 534	5/3/2020	20,497.58		0.00
1234	1509	11/09/2019	7071	05/09/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	04/11/2019	11/9/2019	345.10	OP	2946	1/11/2019	345.10		0.00
1235	1287	05/09/2019	4400088908	04/09/2019	11,395.44	GAZ ROMAN	GAZ	Exploatare	RNESCU MAR	30	04/10/2019	5/9/2019	11,395.44	OP	2947	1/11/2019	11,395.44		0.00
1236	1573	23/10/2019	205	17/10/2019	600.00	ACFRP	PRESTATII	Exploatare	GRAVU MIRC	7	24/10/2019	23/10/2019	600.00	OP	2943	1/11/2019	600.00		0.00
1237	1574	23/10/2019	206	17/10/2019	600.00	ACFRP	PRESTATII	Exploatare	GRAVU MIRC	7	24/10/2019	23/10/2019	600.00	OP	2943	1/11/2019	600.00		0.00
1238	1674	31/10/2019	3100051026	31/10/2019	144.74	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	30/12/2019	1/11/2019	144.74	OP	2953	4/11/2019	144.74		0.00
1239	1673	31/10/2019	3100051025	31/10/2019	144.74	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	30/12/2019	1/11/2019	144.74	OP	2953	4/11/2019	144.74		0.00
1240	1672	31/10/2019	3100051024	31/10/2019	144.74	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	30/12/2019	1/11/2019	144.74	OP	2953	4/11/2019	144.74		0.00
1241	1441	30/09/2019	3200287698	27/09/2019	9.57	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	26/11/2019	1/10/2019	9.57	OP	2960	7/11/2019	9.57		0.00
1242	1447	30/09/2019	3200287699	27/09/2019	2,375.30	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	26/11/2019	1/10/2019	2,375.30	OP	2960	7/11/2019	2,375.30		0.00
1243	1461	30/09/2019	3220002262	27/09/2019	41.40	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	26/11/2019	7/10/2019	41.40	OP	2960	7/11/2019	41.40		0.00
1244	1498	07/10/2019	3500026738	30/09/2019	8.91	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	29/11/2019	7/10/2019	8.91	OP	2960	7/11/2019	8.91		0.00
1245	1499	07/10/2019	3500026758	30/09/2019	32.46	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	29/11/2019	7/10/2019	32.46	OP	2960	7/11/2019	32.46		0.00
1246			3101059389	22/10/2019	0.21	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	21/12/2019	28/10/2019	0.21	OP	2960	7/11/2019	0.21		0.00
1247	1507	24/10/2019	3220002580	23/10/2019	14.62	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	22/12/2019	24/10/2019	14.62	OP	2960	7/11/2019	14.62		0.00
1248	1401	25/09/2019	3101058733	24/09/2019	501.87	CNCFR	PRESTATII	Exploatare	Popescu Alun	60	23/11/2019	26/9/2019	501.87	OP	2960	7/11/2019	501.87		0.00
1249	1402	25/09/2019	3101058737	24/09/2019	215.57	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	26/9/2019	215.57	OP	2960	7/11/2019	215.57		0.00
1250	1403	25/09/2019	3101058738	24/09/2019	274.53	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	26/9/2019	274.53	OP	2960	7/11/2019	274.53		0.00
1251	1404	25/09/2019	3101058739	24/09/2019	152.65	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	26/9/2019	152.65	OP	2960	7/11/2019	152.65		0.00
1252	1405	25/09/2019	3101058743	24/09/2019	116.64	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	26/9/2019	116.64	OP	2960	7/11/2019	116.64		0.00
1253	1406	26/09/2019	3101058744	24/09/2019	249.64	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	26/9/2019	249.64	OP	2960	7/11/2019	249.64		0.00
1254	1407	25/09/2019	3101058746	24/09/2019	157.91	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	19/8/2019	157.91	OP	2960	7/11/2019	157.91		0.00
1255			3101058747	24/09/2019	72.75	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	4/9/2019	72.75	OP	2960	7/11/2019	72.75		0.00
1256			3101058748	24/09/2019	216.20	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	11/9/2019	216.20	OP	2960	7/11/2019	216.20		0.00
1257			3101058749	24/09/2019	64.88	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	16/10/2019	64.88	OP	2960	7/11/2019	64.88		0.00
1258			3101058752	24/09/2019	42.58	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	4/10/2019	42.58	OP	2960	7/11/2019	42.58		0.00
1259			3101058753	24/09/2019	606.08	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	7/10/2019	606.08	OP	2960	7/11/2019	606.08		0.00
1260			3101058756	24/09/2019	370.19	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	5/9/2019	370.19	OP	2960	7/11/2019	370.19		0.00
1261			3101058759	24/09/2019	58.96	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	4/9/2019	58.96	OP	2960	7/11/2019	58.96		0.00
1262			3101058760	24/09/2019	102.32	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	2/9/2019	102.32	OP	2960	7/11/2019	102.32		0.00
1263			3101058761	24/09/2019	167.06	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	4/9/2019	167.06	OP	2960	7/11/2019	167.06		0.00
1264			3101058764	24/09/2019	720.74	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	9/9/2019	720.74	OP	2960	7/11/2019	720.74		0.00
1265			3101058765	24/09/2019	32.77	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	9/9/2019	32.77	OP	2960	7/11/2019	32.77		0.00
1266			3101058766	24/09/2019	16.38	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/11/2019	9/9/2019	16.38	OP	2960	7/11/2019	16.38		0.00

1267			3101058768	24/09/2019	325.63	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	11/9/2019	325.63	OP	2960	7/11/2019	325.63		0.00
1268			3101058769	24/09/2019	154.64	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	11/9/2019	154.64	OP	2960	7/11/2019	154.64		0.00
1269			3101058783	24/09/2019	193.28	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	5/9/2019	193.28	OP	2960	7/11/2019	193.28		0.00
1270			3101058790	24/09/2019	34.06	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	23/10/2019	34.06	OP	2960	7/11/2019	34.06		0.00
1271			3101058791	24/09/2019	108.12	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	23/10/2019	108.12	OP	2960	7/11/2019	108.12		0.00
1272			3101058794	24/09/2019	187.39	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	1/11/2019	187.39	OP	2960	7/11/2019	187.39		0.00
1273			3101058795	24/09/2019	28.82	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	1/11/2019	28.82	OP	2960	7/11/2019	28.82		0.00
1274			3101058796	24/09/2019	92.40	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	1/11/2019	92.40	OP	2960	7/11/2019	92.40		0.00
1275			3101058789	24/09/2019	22.28	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	1/10/2019	22.28	OP	2960	7/11/2019	22.28		0.00
1276			3101058788	24/09/2019	86.50	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	1/10/2019	86.50	OP	2960	7/11/2019	86.50		0.00
1277			3101058712	24/09/2019	54.38	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	7/10/2019	54.38	OP	2960	7/11/2019	54.38		0.00
1278			3101058713	24/09/2019	532.03	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	7/10/2019	532.03	OP	2960	7/11/2019	532.03		0.00
1279			3101058714	24/09/2019	576.60	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	7/10/2019	576.60	OP	2960	7/11/2019	576.60		0.00
1280			3101058720	24/09/2019	128.41	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	28/10/2019	128.41	OP	2960	7/11/2019	128.41		0.00
1281			3101058722	24/09/2019	59.61	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	24/10/2019	59.61	OP	2960	7/11/2019	59.61		0.00
1282			3101058721	24/09/2019	89.13	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	26/9/2019	89.13	OP	2960	7/11/2019	89.13		0.00
1283			3101058725	24/09/2019	612.63	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	26/9/2019	612.63	OP	2960	7/11/2019	612.63		0.00
1284			3101058726	24/09/2019	915.97	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	26/9/2019	915.97	OP	2960	7/11/2019	915.97		0.00
1285			3101058728	24/09/2019	109.43	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	26/9/2019	109.43	OP	2960	7/11/2019	109.43		0.00
1286			3101058715	24/09/2019	70.12	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	26/9/2019	70.12	OP	2960	7/11/2019	70.12		0.00
1287			3101030824	24/09/2019	612.59	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/11/2019	26/9/2019	612.59	OP	2960	7/11/2019	612.59		0.00
1288			3220002191	24/09/2019	7.46	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	19/8/2019	7.46	OP	2960	7/11/2019	7.46		0.00
1289			3220002192	24/09/2019	21.80	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	22/8/2019	21.80	OP	2960	7/11/2019	21.80		0.00
1290			3220002193	24/09/2019	23.05	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	23/8/2019	23.05	OP	2960	7/11/2019	23.05		0.00
1291			3220002194	24/09/2019	3.05	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	23/8/2019	3.05	OP	2960	7/11/2019	3.05		0.00
1292			3220002195	24/09/2019	34.95	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	18/9/2019	34.95	OP	2960	7/11/2019	34.95		0.00
1293			3220002196	24/09/2019	63.77	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	1/10/2019	63.77	OP	2960	7/11/2019	63.77		0.00
1294			3220002197	24/09/2019	22.06	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	2/10/2019	22.06	OP	2960	7/11/2019	22.06		0.00
1295			3220002198	24/09/2019	61.09	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	26/8/2019	61.09	OP	2960	7/11/2019	61.09		0.00
1296			3220002199	24/09/2019	62.79	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	4/9/2019	62.79	OP	2960	7/11/2019	62.79		0.00
1297			3220002200	24/09/2019	7.11	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	11/9/2019	7.11	OP	2960	7/11/2019	7.11		0.00
1298			3220002201	24/09/2019	36.35	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	16/10/2019	36.35	OP	2960	7/11/2019	36.35		0.00
1299			3220002202	24/09/2019	11.00	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	4/10/2019	11.00	OP	2960	7/11/2019	11.00		0.00
1300			3220002203	24/09/2019	11.74	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	7/10/2019	11.74	OP	2960	7/11/2019	11.74		0.00
1301			3220002204	24/09/2019	15.33	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	5/9/2019	15.33	OP	2960	7/11/2019	15.33		0.00
1302			3220002205	24/09/2019	16.91	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	4/9/2019	16.91	OP	2960	7/11/2019	16.91		0.00
1303			3220002206	24/09/2019	6.88	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	2/9/2019	6.88	OP	2960	7/11/2019	6.88		0.00
1304			3220002207	24/09/2019	28.11	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	4/9/2019	28.11	OP	2960	7/11/2019	28.11		0.00
1305			3220002208	24/09/2019	27.63	CNCFR	utilitati	Exploatare	opescu Alun	60	23/11/2019	9/9/2019	27.63	OP	2960	7/11/2019	27.63		0.00
1306			3100053161	23/09/2019	138.30	CNCFR	aliza apa uz	Exploatare	opescu Alun	60	22/11/2019	9/9/2019	138.30	OP	2960	7/11/2019	138.30		0.00
1307			3200283455	26/09/2019	142.80	CNCFR	chirie	Exploatare	opescu Alun	60	25/11/2019	9/9/2019	142.80	OP	2960	7/11/2019	142.80		0.00
1308			3200283456	26/09/2019	24,237.71	CNCFR	chirie	Exploatare	opescu Alun	60	25/11/2019	11/9/2019	24,237.71	OP	2960	7/11/2019	24,237.71		0.00
1309			3101059329	22/10/2019	906.14	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	11/9/2019	906.14	OP	2960	7/11/2019	906.14		0.00
1310			3101059333	22/10/2019	224.95	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	5/9/2019	224.95	OP	2960	7/11/2019	224.95		0.00
1311			3101059334	22/10/2019	378.38	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	23/10/2019	378.38	OP	2960	7/11/2019	378.38		0.00
1312			3101059335	22/10/2019	184.60	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	23/10/2019	184.60	OP	2960	7/11/2019	184.60		0.00
1313			3101059339	22/10/2019	93.15	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	1/11/2019	93.15	OP	2960	7/11/2019	93.15		0.00
1314			3101059340	22/10/2019	206.51	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	1/11/2019	206.51	OP	2960	7/11/2019	206.51		0.00
1315			3101059342	22/10/2019	202.54	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	1/11/2019	202.54	OP	2960	7/11/2019	202.54		0.00
1316			3101059343	22/10/2019	68.91	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	1/10/2019	68.91	OP	2960	7/11/2019	68.91		0.00
1317			3101059344	22/10/2019	273.09	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	1/10/2019	273.09	OP	2960	7/11/2019	273.09		0.00
1318			3101059345	22/10/2019	84.16	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	7/10/2019	84.16	OP	2960	7/11/2019	84.16		0.00
1319			3101059347	22/10/2019	48.30	CNCFR	en electrica	Exploatare	opescu Alun	60	21/12/2019	7/10/2019	48.30	OP	2960	7/11/2019	48.30		0.00

1320			3101059348	22/10/2019	452.84	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	7/10/2019	452.84	OP	2960	7/11/2019	452.84		0.00
1321			3101059351	22/10/2019	437.74	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	28/10/2019	437.74	OP	2960	7/11/2019	437.74		0.00
1322			3101059354	22/10/2019	61.90	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	24/10/2019	61.90	OP	2960	7/11/2019	61.90		0.00
1323			3101059355	22/10/2019	121.55	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	121.55	OP	2960	7/11/2019	121.55		0.00
1324			3101059356	22/10/2019	179.29	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	179.29	OP	2960	7/11/2019	179.29		0.00
1325			3101059359	22/10/2019	658.16	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	658.16	OP	2960	7/11/2019	658.16		0.00
1326			3101059358	22/10/2019	22.95	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	22.95	OP	2960	7/11/2019	22.95		0.00
1327			3101059360	22/10/2019	33.03	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	33.03	OP	2960	7/11/2019	33.03		0.00
1328			3101059361	22/10/2019	16.51	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	16.51	OP	2960	7/11/2019	16.51		0.00
1329			3101059363	22/10/2019	343.34	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	19/8/2019	343.34	OP	2960	7/11/2019	343.34		0.00
1330			3101059364	22/10/2019	219.56	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	22/8/2019	219.56	OP	2960	7/11/2019	219.56		0.00
1331			3101059378	22/10/2019	224.96	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	23/8/2019	224.96	OP	2960	7/11/2019	224.96		0.00
1332			3101059382	22/10/2019	132.10	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	23/8/2019	132.10	OP	2960	7/11/2019	132.10		0.00
1333			3101059384	22/10/2019	29.80	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	18/9/2019	29.80	OP	2960	7/11/2019	29.80		0.00
1334			3101059385	22/10/2019	86.00	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	1/10/2019	86.00	OP	2960	7/11/2019	86.00		0.00
1335			3101059388	22/10/2019	195.59	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	2/10/2019	195.59	OP	2960	7/11/2019	195.59		0.00
1336			3101059390	22/10/2019	35.92	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	26/8/2019	35.92	OP	2960	7/11/2019	35.92		0.00
1337			3101059391	22/10/2019	106.18	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	4/9/2019	106.18	OP	2960	7/11/2019	106.18		0.00
1338			3101059383	22/10/2019	39.60	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	11/9/2019	39.60	OP	2960	7/11/2019	39.60		0.00
1339			3101059307	22/10/2019	64.03	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	16/10/2019	64.03	OP	2960	7/11/2019	64.03		0.00
1340			3101059308	22/10/2019	564.18	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	4/10/2019	564.18	OP	2960	7/11/2019	564.18		0.00
1341			3101059309	22/10/2019	715.04	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	7/10/2019	715.04	OP	2960	7/11/2019	715.04		0.00
1342			3101059316	22/10/2019	137.69	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	5/9/2019	137.69	OP	2960	7/11/2019	137.69		0.00
1343			3101059318	22/10/2019	81.20	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	4/9/2019	81.20	OP	2960	7/11/2019	81.20		0.00
1344			3101059317	22/10/2019	101.90	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	2/9/2019	101.90	OP	2960	7/11/2019	101.90		0.00
1345			3101059321	22/10/2019	0.65	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	4/9/2019	0.65	OP	2960	7/11/2019	0.65		0.00
1346			3101059322	22/10/2019	673.42	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	9/9/2019	673.42	OP	2960	7/11/2019	673.42		0.00
1347			3101059323	22/10/2019	886.98	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	9/9/2019	886.98	OP	2960	7/11/2019	886.98		0.00
1348			3101059325	22/10/2019	118.93	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	9/9/2019	118.93	OP	2960	7/11/2019	118.93		0.00
1349			3101059310	22/10/2019	153.15	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	11/9/2019	153.15	OP	2960	7/11/2019	153.15		0.00
1350			3101030829	22/10/2019	641.30	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/12/2019	11/9/2019	641.30	OP	2960	7/11/2019	641.30		0.00
1351			3220002515	22/10/2019	14.83	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	5/9/2019	14.83	OP	2960	7/11/2019	14.83		0.00
1352			3220002516	22/10/2019	40.14	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	23/10/2019	40.14	OP	2960	7/11/2019	40.14		0.00
1353			3220002517	22/10/2019	56.57	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	23/10/2019	56.57	OP	2960	7/11/2019	56.57		0.00
1354			3220002518	22/10/2019	3.05	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	1/11/2019	3.05	OP	2960	7/11/2019	3.05		0.00
1355			3220002519	22/10/2019	236.36	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	1/11/2019	236.36	OP	2960	7/11/2019	236.36		0.00
1356			3220002520	22/10/2019	98.78	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	1/11/2019	98.78	OP	2960	7/11/2019	98.78		0.00
1357			3220002521	22/10/2019	125.22	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	1/10/2019	125.22	OP	2960	7/11/2019	125.22		0.00
1358			3220002522	22/10/2019	25.78	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	1/10/2019	25.78	OP	2960	7/11/2019	25.78		0.00
1359			3220002523	22/10/2019	40.13	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	7/10/2019	40.13	OP	2960	7/11/2019	40.13		0.00
1360			3220002524	22/10/2019	25.62	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	7/10/2019	25.62	OP	2960	7/11/2019	25.62		0.00
1361			3220002525	22/10/2019	7.41	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	7/10/2019	7.41	OP	2960	7/11/2019	7.41		0.00
1362			3220002526	22/10/2019	29.08	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	28/10/2019	29.08	OP	2960	7/11/2019	29.08		0.00
1363			3220002527	22/10/2019	22.00	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	24/10/2019	22.00	OP	2960	7/11/2019	22.00		0.00
1364			3220002528	22/10/2019	15.65	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	15.65	OP	2960	7/11/2019	15.65		0.00
1365			3220002529	22/10/2019	9.58	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	9.58	OP	2960	7/11/2019	9.58		0.00
1366			3220002530	22/10/2019	46.26	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	46.26	OP	2960	7/11/2019	46.26		0.00
1367			3220002531	22/10/2019	14.24	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	14.24	OP	2960	7/11/2019	14.24		0.00
1368			3220002532	22/10/2019	70.66	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/12/2019	26/9/2019	70.66	OP	2960	7/11/2019	70.66		0.00
1369			12	13/09/2019	11,978.06	AUNDRY RO	Materiale	Exploatare	ADANYI MAR	60	12/11/2019	16/9/2019	11,978.06	OP	2966 539	3/5/2020	11,978.06		0.00
1370	721	06/09/2019	158	04/09/2019	58,806.33	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	03/11/2019	6/9/2019	58,806.33	OP	2965	11/11/2019	58,806.33		0.00
1371	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
1372	1665	31/10/2019	1000991	30/09/2019	984.15	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/11/2019	31/10/2019	984.15	OP	2684 2685	12/11/2019	984.15		0.00

1373	1666	01/10/2019	1000051	30/09/2019	6.51	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/11/2019	1/10/2019	6.51	OP	2684 2685	12/11/2019	6.51	0.00
1374	1664	31/10/2019	1000990	30/09/2019	6,265.87	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/11/2019	31/10/2019	6,265.87	OP	2684 2685	12/11/2019	6,265.87	0.00
1375			1000993	30/09/2019	52.85	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/11/2019	28/10/2019	52.85	OP	2684 2685	12/11/2019	52.85	0.00
1376	1667	30/10/2019	1000075	30/09/2019	208.14	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/11/2019	31/10/2019	208.14	OP	2684 2685	12/11/2019	208.14	0.00
1377	1668	31/10/2019	1000052	30/09/2019	8.73	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/11/2019	31/10/2019	8.73	OP	2684 2685	12/11/2019	8.73	0.00
1378	1661	31/10/2019	1000138	30/09/2019	2.24	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/11/2019	31/10/2019	2.24	OP	2684 2685	12/11/2019	2.24	0.00
1379	1662	31/10/2019	1000120	30/09/2019	4.47	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/11/2019	30/10/2019	4.47	OP	2684 2685	12/11/2019	4.47	0.00
1380	1663	31/10/2019	1008242	30/09/2019	8.73	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	41	10/11/2019	31/10/2019	8.73	OP	2684 2685	12/11/2019	8.73	0.00
1381	1527	11/10/2019	9502881	30/09/2019	192.78	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2019	11/10/2019	192.78	OP	2980	12/11/2019	192.78	0.00
1382	1526	11/10/2019	9503182	30/09/2019	111.87	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2019	11/10/2019	111.87	OP	2980	12/11/2019	111.87	0.00
1383	1538	14/10/2019	9503184	30/09/2019	155.58	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2019	14/10/2019	155.58	OP	2980	12/11/2019	155.58	0.00
1384			9494092	30/09/2019	7.58	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2019	15/10/2019	7.58	OP	2980	12/11/2019	7.58	0.00
1385			9494094	30/09/2019	152.75	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2019	15/10/2019	152.75	OP	2980	12/11/2019	152.75	0.00
1386			9494096	30/09/2019	8.83	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2019	15/10/2019	8.83	OP	2980	12/11/2019	8.83	0.00
1387			9503183	30/09/2019	485.27	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2019	28/10/2019	485.27	OP	2980	12/11/2019	485.27	0.00
1388			8890706	30/05/2019	601.33	RETIM	GUNOI	Exploatare	Popescu Alun	30	29/06/2019	1/11/2019	601.33	OP	2980	12/11/2019	601.33	0.00
1389			8890688	29/05/2019	-247.25	RETIM	GUNOI	Exploatare	Popescu Alun	30	28/06/2019	1/11/2019	-247.25	OP	2980	12/11/2019	-247.25	0.00
1390			9332033	31/08/2019	521.07	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2019	7/11/2019	521.07	OP	2980	12/11/2019	521.07	0.00
1391			9240901	31/07/2019	592.67	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/08/2019	7/11/2019	592.67	OP	2980	12/11/2019	592.67	0.00
1392			1013087294	10/10/2019	900.03	AQUATIM	APA	Exploatare	Popescu Alun	14	24/10/2019	22/10/2019	900.03	OP	2969	12/11/2019	900.03	0.00
1393	1700	04/11/2019	588713	28/10/2019	726.36	ANIA DE APA	APA	Exploatare	Popescu Alun	15	12/11/2019	6/11/2019	726.36	OP	2672	12/11/2019	726.36	0.00
1394	1701	04/11/2019	579096	23/10/2019	45.67	ANIA DE APA	APA	Exploatare	Popescu Alun	15	07/11/2019	6/11/2019	45.67	OP	2672	12/11/2019	45.67	0.00
1395	5044	05/11/2019	5435856	31/10/2019	115.81	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/11/2019	6/11/2019	115.81	OP	2975	12/11/2019	115.81	0.00
1396	1713	06/11/2019	513734	31/10/2019	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/11/2019	7/11/2019	132.35	OP	2976	12/11/2019	132.35	0.00
1397			3868769	08/10/2019	160.84	serv valea j	APA	Exploatare	Popescu Alun	15	23/10/2019	22/10/2019	160.84	OP	2977	12/11/2019	160.84	0.00
1398	1524	11/10/2019	5841354	30/09/2019	152.41	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/10/2019	14/10/2019	152.41	OP	2678	12/11/2019	152.41	0.00
1399	1525	11/10/2019	5841356	30/09/2019	152.41	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/10/2019	14/10/2019	152.41	OP	2678	12/11/2019	152.41	0.00
1400			430256	31/10/2019	160.71	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/11/2019	8/11/2019	160.71	OP	2679	12/11/2019	160.71	0.00
1401	1261	04/11/2019	840558	31/10/2019	617.48	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/11/2019	5/11/2019	617.48	OP	2679	12/11/2019	617.48	0.00
1402			38	31/10/2019	142.82	PROPRIETA	PRESTATII	Exploatare	Popescu Alun	10	10/11/2019	6/11/2019	142.82	OP	2681	12/11/2019	142.82	0.00
1403	1554	16/10/2019	17734	11/10/2019	51,889.76	NMAR ENER	en electrica	Exploatare	Popescu Alun	30	10/11/2019	30/10/2019	51,889.76	OP	2682	12/11/2019	51,889.76	0.00
1404	1551	17/10/2019	2580	14/10/2019	7,613.12	PASCAL COM	PRESTATII	Exploatare	Popescu Alun	25	08/11/2019	17/10/2019	7,613.12	OP	2688	12/11/2019	7,613.12	0.00
1405	1560	17/10/2019	2561	14/10/2019	1,047.25	PASCAL COM	PRESTATII	Exploatare	Popescu Alun	25	08/11/2019	17/10/2019	1,047.25	OP	2688	12/11/2019	1,047.25	0.00
1406			644796	31/10/2019	92.20	RAI-CATA SR	PRESTATII	Exploatare	Popescu Alun	15	15/11/2019	8/11/2019	92.20	OP	2687	12/11/2019	92.20	0.00
1407			647815	31/10/2019	46.10	RAI-CATA SR	PRESTATII	Exploatare	Popescu Alun	15	15/11/2019	8/11/2019	46.10	OP	2687	12/11/2019	46.10	0.00
1408	1279	07/11/2019	644795	31/10/2019	92.20	RAI-CATA SR	PRESTATII	Exploatare	Popescu Alun	15	15/11/2019	7/11/2019	92.20	OP	2687	12/11/2019	92.20	0.00
1409	1569	07/10/2019	175	15/10/2019	108,481.73	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	14/12/2019	7/11/2019	108,481.73	OP	3021 535	5/3/2020	108,481.73	0.00
1410	1534	11/10/2019	173	09/10/2019	15,136.91	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	08/12/2019	11/10/2019	15,136.91	OP	3021 533	5/3/2020	15,136.91	0.00
1411	1432	27/09/2019	707	17/09/2019	4,522.00	COMPRESTIN	PRESTATII	Exploatare	Beidac Cristian	60	16/11/2019	30/9/2019	4,522.00	OP	3102 462	3/3/2020	4,522.00	0.00
1412	1438	30/09/2019	3450	09/09/2019	752.08	N PROTECTIO	Materiale	Exploatare	Beidac Cristian	60	08/11/2019	2/10/2019	752.08	OP	3105	18/11/2019	752.08	0.00
1413	1439	30/09/2019	3449	09/09/2019	311.78	N PROTECTIO	Materiale	Exploatare	Beidac Cristian	60	08/11/2019	2/10/2019	311.78	OP	3105	18/11/2019	311.78	0.00
1414	1339	13/09/2019	21622	12/09/2019	3,954.85	ST ENGINE SP	PRESTATII	Exploatare	rdelean Mirce	60	11/11/2019	16/9/2019	3,954.85	OP	3106	18/11/2019	3,954.85	0.00
1415	1338	13/09/2019	21657	13/09/2019	2,645.02	ST ENGINE SP	PRESTATII	Exploatare	rdelean Mirce	60	12/11/2019	16/9/2019	2,645.02	OP	3106	18/11/2019	2,645.02	0.00
1416			29656	10/09/2019	27,511.61	DA CONSULT	PRESTATII	Exploatare	EFANESCU GE	60	09/11/2019	25/9/2019	27,511.61	OP	3093	18/11/2019	27,511.61	0.00
1417	1711	06/11/2019	2019781	31/10/2019	123.11	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		31/10/2019	8/11/2019	123.11	OP	3097	18/11/2019	123.11	0.00
1418	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
1419	1307	11/09/2019	2060	10/09/2019	8,247.50	N TRANSFO	Materiale	Exploatare	AVA CRISTIN	60	09/11/2019	11/9/2019	8,247.50	OP	3098	18/11/2019	8,247.50	0.00
1420	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
1421	1348	17/09/2019	7130	16/09/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	15/11/2019	24/9/2019	345.10	OP	3099	18/11/2019	345.10	0.00
1422			91421674	04/09/2019	1,886.79	ODUCTON S	Materiale	Exploatare	Popescu Alun	60	03/11/2019	7/10/2019	1,886.79	OP	3100	18/11/2019	1,886.79	0.00
1423	1537	14/10/2019	93886	06/09/2019	335.88	SECURITY S	PRESTATII	Exploatare	Beidac Cristian	60	05/11/2019	15/10/2019	335.88	OP	3101	18/11/2019	335.88	0.00
1424	1346	16/09/2019	191343	05/09/2019	420.00	MEDICIS SRL	PRESTATII	Exploatare	AICU ELEONO	60	04/11/2019	17/9/2019	420.00	OP	3103	18/11/2019	420.00	0.00
1425	1319	12/09/2019	3306	10/09/2019	798.00	L MEDICAL P	PRESTATII	Exploatare	AICU ELEONO	60	09/11/2019	12/9/2019	798.00	OP	3104	18/11/2019	798.00	0.00

1426	4007	09/09/2019	1874	06/09/2019	2,201.50	ING TIMSER	PRESTATII	Exploatare	Popescu Alun	60	05/11/2019	19/9/2019	2,201.50	OP	3107 541	5/3/2020	2,201.50	0.00
1427	4614	09/09/2019	1875	06/09/2019	981.75	ING TIMSER	PRESTATII	Exploatare	Popescu Alun	60	05/11/2019	9/9/2019	981.75	OP	3107 541	5/3/2020	981.75	0.00
1428	4002	09/09/2019	1876	06/09/2019	89.25	ING TIMSER	PRESTATII	Exploatare	Popescu Alun	60	05/11/2019	9/9/2019	89.25	OP	3107 541	5/3/2020	89.25	0.00
1429			1877	06/09/2019	119.00	ING TIMSER	PRESTATII	Exploatare	Popescu Alun	60	05/11/2019	9/9/2019	119.00	OP	3107 541	5/3/2020	119.00	0.00
1430	4129	09/09/2019	1878	06/09/2019	119.00	ING TIMSER	PRESTATII	Exploatare	Popescu Alun	60	05/11/2019	11/9/2019	119.00	OP	3107 541	5/3/2020	119.00	0.00
1431	1310	11/09/2019	1879	06/09/2019	59.50	ING TIMSER	PRESTATII	Exploatare	Popescu Alun	60	05/11/2019	11/9/2019	59.50	OP	3107 541	5/3/2020	59.50	0.00
1432	1741	18/11/2019	35	14/11/2019	66,726.03	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	13/01/2020	18/11/2019	66,726.03	OP	224	7/2/2020	66,726.03	0.00
1433	1758	18/11/2019	3870493	08/11/2019	140.00	serv valea j	APA	Exploatare	Popescu Alun	15	23/11/2019	18/11/2019	140.00	OP	3155	21/11/2019	140.00	0.00
1434			117	12/11/2019	73.67	ASOC 613	PRESTATII	Exploatare	Popescu Alun	10	22/11/2019	18/11/2019	73.67	OP	3157	21/11/2019	73.67	0.00
1435	5061	06/11/2019	736569	31/10/2019	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	Popescu Alun	21	21/11/2019	8/11/2019	1,250.21	OP	3156	21/11/2019	1,250.21	0.00
1436	1910	10/11/2019	1013116748	07/11/2019	549.95	AQUATIM	APA	Exploatare	Popescu Alun	14	21/11/2019	18/11/2019	549.95	OP	3154	21/11/2019	549.95	0.00
1437	1782	25/11/2019	74	14/11/2019	150.00	GULIE ROD	PRESTATII	Exploatare	COTOS ALINA	30	14/12/2019	25/11/2019	150.00	OP	3185	25/11/2019	150.00	0.00
1438	1704	05/11/2019	69	28/10/2019	150.00	GULIE ROD	PRESTATII	Exploatare	COTOS ALINA	30	27/11/2019	5/11/2019	150.00	OP	3185	25/11/2019	150.00	0.00
1439			14	24/09/2019	6,006.17	AUNDRY RO	Materiale	Exploatare	ADANYI MAR	60	23/11/2019	24/9/2019	6,006.17	OP	3184 539	3/5/2020	6,006.17	0.00
1440			9508969	31/10/2019	155.58	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2019	1/11/2019	155.58	OP	3194	26/11/2019	155.58	0.00
1441			9588802	31/10/2019	152.75	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2019	14/11/2019	152.75	OP	3194	26/11/2019	152.75	0.00
1442			9586310	31/10/2019	111.87	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2019	14/11/2019	111.87	OP	3194	26/11/2019	111.87	0.00
1443			9586311	31/10/2019	664.26	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2019	14/11/2019	664.26	OP	3194	26/11/2019	664.26	0.00
1444			9588804	31/10/2019	16.41	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2019	14/11/2019	16.41	OP	3194	26/11/2019	16.41	0.00
1445			9586312	31/10/2019	155.58	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2019	14/11/2019	155.58	OP	3194	26/11/2019	155.58	0.00
1446			9588091	31/10/2019	210.99	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2019	14/11/2019	210.99	OP	3194	26/11/2019	210.99	0.00
1447	5135	19/11/2019	28610	31/10/2019	2,615.03	HIDROCARB	utilitati	Exploatare	Popescu Alun	30	30/11/2019	20/11/2019	2,615.03	OP	3192	26/11/2019	2,615.03	0.00
1448	1764	20/11/2019	5132314	29/10/2019	43.19	Meridian 22 S	utilitati	Exploatare	Popescu Alun	15	13/11/2019	20/11/2019	43.19	OP	3193	26/11/2019	43.19	0.00
1449	1722	04/11/2019	215270	30/10/2019	2,711.00	nia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	29/11/2019	6/11/2019	2,711.00	OP	3196	26/11/2019	2,711.00	0.00
1450	1729	13/11/2019	5847473	31/10/2019	304.82	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/11/2019	13/11/2019	304.82	OP	3195	26/11/2019	304.82	0.00
1451	5757	13/11/2019	5847475	31/10/2019	304.82	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/11/2019	13/11/2019	304.82	OP	3195	26/11/2019	304.82	0.00
1452	1462	30/09/2019	167	30/09/2019	105,969.68	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	29/11/2019	7/10/2019	105,969.68	OP	3197 535	5/3/2020	105,969.68	0.00
1453	1500	07/10/2019	201930263	02/10/2019	16,257.49	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	01/11/2019	8/10/2019	16,257.49	OP	3198	26/11/2019	16,257.49	0.00
1454	1502	07/10/2019	201930267	02/10/2019	250.41	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	01/11/2019	8/10/2019	250.41	OP	3198	26/11/2019	250.41	0.00
1455	1501	07/10/2019	201930262	02/10/2019	829.19	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	01/11/2019	8/10/2019	829.19	OP	3198	26/11/2019	829.19	0.00
1456	1716	08/11/2019	201930287	05/11/2019	837.15	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	05/12/2019	8/11/2019	837.15	OP	3198	26/11/2019	837.15	0.00
1457	1800	27/11/2019	36271	26/11/2019	4,724.48	B INSTAL SR	PRESTATII	Exploatare	Seidac Cristian	60	25/01/2020	27/11/2019	4,724.48	OP	3210 540	5/3/2020	4,724.48	0.00
1458	1717	08/11/2019	201930288	05/11/2019	16,367.84	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	05/12/2019	8/11/2019	16,367.84	OP	3219	3/12/2019	16,367.84	0.00
1459	1721	12/11/2019	2605	11/11/2019	812.39	PASCAL COM	utilitati	Exploatare	Popescu Alun	25	06/12/2019	13/11/2019	812.39	OP	3321	3/12/2019	812.39	0.00
1460	1720	12/11/2019	2597	11/11/2019	7,618.40	AL COMPAN	PRESTATII	Exploatare	Popescu Alun	25	06/12/2019	12/11/2019	7,618.40	OP	3321	3/12/2019	7,618.40	0.00
1461	746	19/09/2019	162	17/09/2019	54,679.47	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	16/11/2019	19/9/2019	54,679.47	OP	3323	3/12/2019	54,679.47	0.00
1462	4155	19/09/2019	163	17/09/2019	13,935.01	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	16/11/2019	19/9/2019	13,935.01	OP	3323 533	5/3/2020	13,935.01	0.00
1463	1555	19/09/2019	164	18/09/2019	26,421.84	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/11/2019	19/9/2019	26,421.84	OP	3323 532	5/3/2020	26,421.84	0.00
1464			165	20/09/2019	18,361.65	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	19/11/2019	27/9/2019	18,361.65	OP	3323 534	5/3/2020	18,361.65	0.00
1465	1119	02/10/2019	166	26/09/2019	20,091.37	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	11/09/2019	1/10/2019	20,091.37	OP	3323	3/12/2019	20,091.37	0.00
1466	1232	25/10/2019	178	21/10/2019	20,172.40	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	20/12/2019	25/10/2019	20,172.40	OP	3323	3/12/2019	20,172.40	0.00
1467	1750	14/11/2019	185	13/11/2019	109,745.81	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	12/01/2020	27/11/2019	109,745.81	OP	3323	3/12/2019	109,745.81	0.00
1468			3220001812	23/10/2019	1,708.20	CNCFR	chirie	Exploatare	Popescu Alun	60	22/12/2019	15/10/2019	1,708.20	OP	3322	3/12/2019	1,708.20	0.00
1469			3220001313	23/10/2019	251.93	CNCFR	chirie	Exploatare	Popescu Alun	60	22/12/2019	17/9/2019	251.93	OP	3322	3/12/2019	251.93	0.00
1470			3220001814	23/10/2019	251.93	CNCFR	chirie	Exploatare	Popescu Alun	60	22/12/2019	12/9/2019	251.93	OP	3322	3/12/2019	251.93	0.00
1471			3220001829	11/11/2019	251.93	CNCFR	chirie	Exploatare	Popescu Alun	60	10/01/2020	19/9/2019	251.93	OP	3322	3/12/2019	251.93	0.00
1472			3220001830	11/11/2019	854.10	CNCFR	chirie	Exploatare	Popescu Alun	60	10/01/2020	9/9/2019	854.10	OP	3322	3/12/2019	854.10	0.00
1473			3200287859	21/10/2019	285.60	CNCFR	chirie	Exploatare	Popescu Alun	60	20/12/2019	9/9/2019	285.60	OP	3322	3/12/2019	285.60	0.00
1474			3200288031	26/10/2019	142.80	CNCFR	chirie	Exploatare	Popescu Alun	60	25/12/2019	9/9/2019	142.80	OP	3322	3/12/2019	142.80	0.00
1475			3200288032	26/10/2019	142.80	CNCFR	chirie	Exploatare	Popescu Alun	60	25/12/2019	11/9/2019	142.80	OP	3322	3/12/2019	142.80	0.00
1476			3200288033	26/10/2019	24,237.71	CNCFR	chirie	Exploatare	Popescu Alun	60	25/12/2019	11/9/2019	24,237.71	OP	3322	3/12/2019	24,237.71	0.00
1477			3200288288	28/10/2019	-721.07	CNCFR	chirie	Exploatare	Popescu Alun	60	27/12/2019	18/11/2019	-721.07	OP	3322	3/12/2019	-721.07	0.00
1478			3200288289	28/10/2019	-721.07	CNCFR	chirie	Exploatare	Popescu Alun	60	27/12/2019	18/11/2019	-721.07	OP	3322	3/12/2019	-721.07	0.00

1479			3200288290	28/10/2019	-721.07	CNCFR	chirie	Exploatare	Popescu Alun	60	27/12/2019	18/11/2019	-721.07	OP	3322	3/12/2019	-721.07		0.00
1480			3200288291	28/10/2019	1,690.89	CNCFR	chirie	Exploatare	Popescu Alun	60	27/12/2019	8/11/2019	1,690.89	OP	3322	3/12/2019	1,690.89		0.00
1481			3200288292	28/10/2019	845.45	CNCFR	chirie	Exploatare	Popescu Alun	60	27/12/2019	18/11/2019	845.45	OP	3322	3/12/2019	845.45		0.00
1482			3101030833	22/11/2019	537.65	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	25/11/2019	537.65	OP	3322	3/12/2019	537.65		0.00
1483			3101059894	22/11/2019	696.84	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	5/11/2019	696.84	OP	3322	3/12/2019	696.84		0.00
1484			3101059898	22/11/2019	194.76	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	24/9/2019	194.76	OP	3322	3/12/2019	194.76		0.00
1485			3101059899	22/11/2019	249.83	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	1/11/2019	249.83	OP	3322	3/12/2019	249.83		0.00
1486			3101059900	22/11/2019	145.78	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	14/11/2019	145.78	OP	3322	3/12/2019	145.78		0.00
1487			3101059903	22/11/2019	105.36	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	14/11/2019	105.36	OP	3322	3/12/2019	105.36		0.00
1488			3101059904	22/11/2019	263.09	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	14/11/2019	263.09	OP	3322	3/12/2019	263.09		0.00
1489			3101059906	22/11/2019	159.39	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	14/11/2019	159.39	OP	3322	3/12/2019	159.39		0.00
1490			3101059907	22/11/2019	85.48	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	14/11/2019	85.48	OP	3322	3/12/2019	85.48		0.00
1491			3101059908	22/11/2019	244.47	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	14/11/2019	244.47	OP	3322	3/12/2019	244.47		0.00
1492			3101059909	22/11/2019	111.36	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	20/11/2019	111.36	OP	3322	3/12/2019	111.36		0.00
1493			3101059911	22/11/2019	52.07	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	20/11/2019	52.07	OP	3322	3/12/2019	52.07		0.00
1494			3101059912	22/11/2019	431.49	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	6/11/2019	431.49	OP	3322	3/12/2019	431.49		0.00
1495			3101059915	22/11/2019	291.89	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	13/11/2019	291.89	OP	3322	3/12/2019	291.89		0.00
1496			3101059918	22/11/2019	71.84	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	13/11/2019	71.84	OP	3322	3/12/2019	71.84		0.00
1497			3101059919	22/11/2019	103.45	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	7/10/2019	103.45	OP	3322	3/12/2019	103.45		0.00
1498			3101059920	22/11/2019	194.49	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	8/10/2019	194.49	OP	3322	3/12/2019	194.49		0.00
1499			3101059923	22/11/2019	665.24	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	8/10/2019	665.24	OP	3322	3/12/2019	665.24		0.00
1500			3101059922	22/11/2019	9.83	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	8/10/2019	9.83	OP	3322	3/12/2019	9.83		0.00
1501			3101059924	22/11/2019	33.43	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	8/11/2019	33.43	OP	3322	3/12/2019	33.43		0.00
1502			3101059925	22/11/2019	16.71	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	27/11/2019	16.71	OP	3322	3/12/2019	16.71		0.00
1503			3101059927	22/11/2019	301.23	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	7/10/2019	301.23	OP	3322	3/12/2019	301.23		0.00
1504			3101059928	22/11/2019	106.81	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	8/10/2019	106.81	OP	3322	3/12/2019	106.81		0.00
1505			3101059942	22/11/2019	135.31	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	8/10/2019	135.31	OP	3322	3/12/2019	135.31		0.00
1506			3101059946	22/11/2019	119.65	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	8/10/2019	119.65	OP	3322	3/12/2019	119.65		0.00
1507			3101059948	22/11/2019	47.39	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	8/11/2019	47.39	OP	3322	3/12/2019	47.39		0.00
1508			3101059949	22/11/2019	135.95	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	27/11/2019	135.95	OP	3322	3/12/2019	135.95		0.00
1509			3101059952	22/11/2019	176.42	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	8/11/2019	176.42	OP	3322	3/12/2019	176.42		0.00
1510			3101059954	22/11/2019	29.64	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	13/11/2019	29.64	OP	3322	3/12/2019	29.64		0.00
1511			3101059955	22/11/2019	66.40	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	12/11/2019	66.40	OP	3322	3/12/2019	66.40		0.00
1512			3101059947	22/11/2019	26.75	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	19/9/2019	26.75	OP	3322	3/12/2019	26.75		0.00
1513			3101059872	22/11/2019	56.50	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	19/9/2019	56.50	OP	3322	3/12/2019	56.50		0.00
1514			3101059873	22/11/2019	508.92	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	19/9/2019	508.92	OP	3322	3/12/2019	508.92		0.00
1515			3101059874	22/11/2019	415.75	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	27/9/2019	415.75	OP	3322	3/12/2019	415.75		0.00
1516			3101059880	22/11/2019	121.57	CNCFR	en electrica	Exploatare	Popescu Alun	60	11/09/2019	1/10/2019	121.57	OP	3322	3/12/2019	121.57		0.00
1517			3101059882	22/11/2019	44.78	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	25/10/2019	44.78	OP	3322	3/12/2019	44.78		0.00
1518			3101059881	22/11/2019	54.16	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	27/11/2019	54.16	OP	3322	3/12/2019	54.16		0.00
1519			3101059886	22/11/2019	759.99	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	15/10/2019	759.99	OP	3322	3/12/2019	759.99		0.00
1520			3101059887	22/11/2019	895.73	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	17/9/2019	895.73	OP	3322	3/12/2019	895.73		0.00
1521			3101059889	22/11/2019	106.10	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	12/9/2019	106.10	OP	3322	3/12/2019	106.10		0.00
1522			3101059875	22/11/2019	195.70	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	19/9/2019	195.70	OP	3322	3/12/2019	195.70		0.00
1523			3101059890	22/11/2019	0.65	CNCFR	en electrica	Exploatare	Popescu Alun	60	21/01/2020	9/9/2019	0.65	OP	3322	3/12/2019	0.65		0.00
1524			3200288534	26/11/2019	142.80	CNCFR	chirie	Exploatare	Popescu Alun	60	25/01/2020	9/9/2019	142.80	OP	3322	3/12/2019	142.80		0.00
1525			3200288535	26/11/2019	142.80	CNCFR	chirie	Exploatare	Popescu Alun	60	25/01/2020	9/9/2019	142.80	OP	3322	3/12/2019	142.80		0.00
1526			10210	28/11/2019	9,960.89	SNTFM	PRESTATI	Exploatare	BOGIN DANIE	30	28/12/2019	28/11/2019	9,960.89	OP	3327	4/12/2019	9,960.89		0.00
1527	1778	25/11/2019	10187	22/11/2019	9,960.86	SNTFM	PRESTATI	Exploatare	BOGIN DANIE	30	22/12/2019	25/11/2019	9,960.86	OP	3327	4/12/2019	9,960.86		0.00
1528	1779	25/11/2019	10186	22/11/2019	33,262.21	SNTFM	PRESTATI	Exploatare	BOGIN DANIE	30	22/12/2019	25/11/2019	33,262.21	OP	3327	4/12/2019	33,262.21		0.00
1529	5261	29/11/2019	10209	28/11/2019	8,315.55	SNTFM	PRESTATI	Exploatare	BOGIN DANIE	30	28/12/2019	28/11/2019	8,315.55	OP	3327	4/12/2019	8,315.55		0.00
1530	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
1531			15	07/10/2019	7,749.75	AUNDRY RO	Materiale	Exploatare	ADANYI MARI	60	06/12/2019	17/10/2019	7,749.75	OP	3350 539	3/5/2020	7,749.75		0.00

1532	1389	24/09/2019	762	24/09/2019	4,226.88	COLIMO	Materiale	Exploatare	Popescu Alun	60	23/11/2019	3/10/2019	4,226.88	OP	3349	5/12/2019	4,226.88	0.00
1533	1784	25/11/2019	1905088	25/11/2019	624.75	TIM CICLOP	Materiale	Exploatare	RNESCU MAR	5	30/11/2019	25/11/2019	624.75	OP	3348	5/12/2019	624.75	0.00
1534	1571	22/10/2019	2550	22/10/2019	60.00	ORTNER&C	Materiale	Exploatare	RNESCU MAR	30	21/11/2019	22/10/2019	60.00	OP	3347	5/12/2019	60.00	0.00
1535	1372	23/09/2019	31267	17/09/2019	1,342.32	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	25/9/2019	1,342.32	OP	3342	5/12/2019	1,342.32	0.00
1536	1373	23/09/2019	31268	17/09/2019	3,181.47	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	25/9/2019	3,181.47	OP	3342	5/12/2019	3,181.47	0.00
1537	1374	23/09/2019	31269	17/09/2019	5,747.70	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	25/9/2019	5,747.70	OP	3342	5/12/2019	5,747.70	0.00
1538	1375	23/09/2019	31270	17/09/2019	6,420.76	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	25/9/2019	6,420.76	OP	3342	5/12/2019	6,420.76	0.00
1539	1491	03/10/2019	190321	30/09/2019	151.96	AFOPRESS S	Materiale	Exploatare	RNESCU MAR	30	30/10/2019	4/10/2019	151.96	OP	3346	5/12/2019	151.96	0.00
1540	1480	27/09/2019	7173	25/09/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petru		25/09/2019	2/10/2019	345.10	OP	3345	5/12/2019	345.10	0.00
1541	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
1542	1488	24/09/2019	19167	18/09/2019	6,830.60	K BUILDER S	Materiale	Exploatare	EFANESCU GE	60	17/11/2019	24/9/2019	6,830.60	OP	3343	5/12/2019	6,830.60	0.00
1543	1692	01/11/2019	218	31/10/2019	500.00	Disco Bar	PRESTATI	Exploatare	Popescu Alun	30	30/11/2019	1/11/2019	500.00	OP	3341	5/12/2019	500.00	0.00
1544	1232	11/11/2019	223	31/10/2019	90.25	Disco Bar	PRESTATI	Exploatare	Popescu Alun	15	15/11/2019	20/11/2019	90.25	OP	3341	5/12/2019	90.25	0.00
1545	1576	23/10/2019	2280	18/10/2019	2,856.00	T-SOFT	PRESTATI	Exploatare	ACIU ROMEL	30	17/11/2019	23/10/2019	2,856.00	OP	3340	5/12/2019	2,856.00	0.00
1546	1706	05/11/2019	2138	20/11/2019	1,880.20	T-SOFT	PRESTATI	Exploatare	ACIU ROMEL	30	20/12/2019	6/11/2019	1,880.20	OP	3340	5/12/2019	1,880.20	0.00
1547	1534	14/10/2019	1713	30/09/2019	2,310.00	UL MEDICA	PRESTATI	Exploatare	AICU ELEONO	60	29/11/2019	14/10/2019	2,310.00	OP	3339	5/12/2019	2,310.00	0.00
1548	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
1549	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
1550	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
1551	1780	25/11/2019	299	14/11/2019	800.00	ORMCAT SR	PRESTATI	Exploatare	GRAVU MIRC	11	25/11/2019	25/11/2019	800.00	OP	3337	5/12/2019	800.00	0.00
1552	1754	15/11/2019	395	15/11/2019	446.25	RIG-DAN SR	Materiale	Exploatare	TANESCU ELE	15	30/11/2019	15/11/2019	446.25	OP	3336	5/12/2019	446.25	0.00
1553			56776558	06/11/2019	172.23	RCS&RDS	PRESTATI	Exploatare	EFANESCU GE	24	30/11/2019	9/12/2019	172.23	OP	3366	9/12/2019	172.23	0.00
1554			835946	30/09/2019	304.51	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/10/2019	6/12/2019	304.51	OP	3367	9/12/2019	304.51	0.00
1555	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
1556	878	21/10/2019	177	18/10/2019	59,733.60	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	17/12/2019	21/10/2019	59,733.60	OP	3390	9/12/2019	59,733.60	0.00
1557	1908	09/12/2019	10248	06/12/2019	3,725.46	SNTFM	Materiale	Exploatare	OGIN DANIE	1	07/12/2019	10/12/2019	3,725.46	OP	3384	9/12/2019	3,725.46	0.00
1558	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
1559			845138	30/11/2019	358.06	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/12/2019	6/12/2019	358.06	OP	3391	11/12/2019	358.06	0.00
1560			840559	31/10/2019	389.09	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/11/2019	5/12/2019	389.09	OP	3391	11/12/2019	389.09	0.00
1561			433789	30/11/2019	152.25	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/12/2019	4/12/2019	152.25	OP	3391	11/12/2019	152.25	0.00
1562	1736	13/11/2019	1001005	31/10/2019	14,666.64	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	14/11/2019	14,666.64	OP	3388	11/12/2019	14,666.64	0.00
1563	1739	13/11/2019	1000053	31/10/2019	612.11	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	14/11/2019	612.11	OP	3388	11/12/2019	612.11	0.00
1564	1738	13/11/2019	1001007	31/10/2019	5,680.83	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	14/11/2019	5,680.83	OP	3388	11/12/2019	5,680.83	0.00
1565	1734	13/11/2019	1000121	31/10/2019	32.59	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	14/11/2019	32.59	OP	3388	11/12/2019	32.59	0.00
1566	1740	13/11/2019	1000077	31/10/2019	3,221.56	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	13/11/2019	3,221.56	OP	3388	11/12/2019	3,221.56	0.00
1567	1741	13/11/2019	1002081	31/10/2019	2,154.29	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	11/09/2019	14/11/2019	2,154.29	OP	3388	11/12/2019	2,154.29	0.00
1568	1735	13/11/2019	1008454	31/10/2019	158.36	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	14/11/2019	158.36	OP	3388	11/12/2019	158.36	0.00
1569	1733	13/11/2019	1000139	31/10/2019	78.07	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	14/11/2019	78.07	OP	3388	11/12/2019	78.07	0.00
1570	1737	13/11/2019	1001006	31/10/2019	3,142.54	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	14/11/2019	3,142.54	OP	3388	11/12/2019	3,142.54	0.00
1571	1747	13/11/2019	1002080	31/10/2019	2,214.96	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	14/11/2019	2,214.96	OP	3388	11/12/2019	2,214.96	0.00
1572	1741	13/11/2019	1000054	31/10/2019	277.88	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	14/11/2019	277.88	OP	3388	11/12/2019	277.88	0.00
1573	1743	13/11/2019	1001009	31/10/2019	99.81	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	42	12/12/2019	14/11/2019	99.81	OP	3388	11/12/2019	99.81	0.00
1574	1770	20/11/2019	19968	15/11/2019	74,972.91	NMAR ENER	en electrica	Exploatare	Popescu Alun	30	15/12/2019	7/11/2019	74,972.91	OP	3387	11/12/2019	74,972.91	0.00
1575	6225	05/12/2019	514519	30/11/2019	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/12/2019	6/12/2019	132.35	OP	3390	11/12/2019	132.35	0.00
1576	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
1577	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
1578	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
1579	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
1580	1199	13/08/2019	300446	08/08/2019	10,022.87	Construct B	PRESTATI	Exploatare	eidac Cristia	60	07/10/2019	14/8/2019	10,022.87	OP	3411 538	5/3/2020	10,022.87	0.00
1581	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
1582	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
1583	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
1584	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

1585	1357	18/09/2019	659	18/09/2019	193,743.66	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	17/11/2019	18/9/2019	193,743.66	OP	3396	12/12/2019	193,743.66		0.00
1586	1691	01/11/2019	1769716	01/11/2019	424.62	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	60	31/12/2019	1/11/2019	424.62	OP	3397	12/12/2019	424.62		0.00
1587	1869	02/12/2019	1769967	01/12/2019	426.45	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	60	30/01/2020	6/12/2019	426.45	OP	3397	12/12/2019	426.45		0.00
1588	1532	14/10/2019	1721	30/09/2019	17,789.31	CIT ONE SRL	PRESTATII	Exploatare	venter Monica	60	29/11/2019	14/10/2019	17,789.31	OP	3398	12/12/2019	17,789.31		0.00
1589	1699	01/11/2019	1489	01/11/2019	924.00	ANGHELUS	PRESTATII	Exploatare	rdelean Mirce	30	01/12/2019	7/11/2019	924.00	OP	3399	12/12/2019	924.00		0.00
1590	1483	03/10/2019	35421	03/10/2019	797.30	B INSTAL SR	Materiale	Exploatare	Beidac Cristia	60	02/12/2019	8/10/2019	797.30	OP	3400 540	5/3/2020	797.30		0.00
1591	1481	03/10/2019	35422	03/10/2019	2,118.20	B INSTAL SR	Materiale	Exploatare	Beidac Cristia	60	02/12/2019	8/10/2019	2,118.20	OP	3400 540	5/3/2020	2,118.20		0.00
1592	1750	14/11/2019	185	13/11/2019	109,745.81	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	12/01/2020	27/11/2019	109,745.81	OP	3412 1260	9/6/2020	109,745.81		0.00
1593			182	05/11/2019	62,139.55	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	04/01/2020	6/11/2019	62,139.55	OP	3412	12/12/2019	62,139.55		0.00
1594	4437	07/10/2019	763	02/10/2019	23,008.65	COLIMO	Materiale	Exploatare	Popescu Alun	60	01/12/2019	7/10/2019	23,008.65	OP	3405	12/12/2019	23,008.65		0.00
1595	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
1596	1710	05/11/2019	190377	04/11/2019	508.13	AFOPRESS S	Materiale	Exploatare	RNESCU MAR	30	04/12/2019	6/11/2019	508.13	OP	3407	12/12/2019	508.13		0.00
1597	1911	14/10/2019	7245	07/10/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	06/12/2019	14/10/2019	345.10	OP	3408	12/12/2019	345.10		0.00
1598	1658	29/10/2019	7336	25/10/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	24/12/2019	4/11/2019	345.10	OP	3408	12/12/2019	345.10		0.00
1599	1376	23/09/2019	31271	17/09/2019	380.80	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	27/9/2019	380.80	OP	3409	12/12/2019	380.80		0.00
1600	1377	23/09/2019	31272	17/09/2019	339.15	HANEX SRL	Materiale	Exploatare	EFANESCU GE	60	16/11/2019	27/9/2019	339.15	OP	3409	12/12/2019	339.15		0.00
1601	1382	23/09/2019	31277	17/09/2019	623.56	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	27/9/2019	623.56	OP	3409	12/12/2019	623.56		0.00
1602	1378	23/09/2019	31273	17/09/2019	564.66	HANEX SRL	Materiale	Exploatare	EFANESCU GE	60	16/11/2019	27/9/2019	564.66	OP	3409	12/12/2019	564.66		0.00
1603	1379	23/09/2019	31274	17/09/2019	862.16	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	27/9/2019	862.16	OP	3409	12/12/2019	862.16		0.00
1604	1380	23/09/2019	31275	17/09/2019	680.68	HANEX SRL	Materiale	Exploatare	EFANESCU GE	60	16/11/2019	14/10/2019	680.68	OP	3409	12/12/2019	680.68		0.00
1605	1381	23/09/2019	31276	17/09/2019	1,256.05	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	27/9/2019	1,256.05	OP	3409	12/12/2019	1,256.05		0.00
1606	1385	23/09/2019	31280	17/09/2019	150.54	HANEX SRL	Materiale	Exploatare	EFANESCU GE	60	16/11/2019	30/9/2019	150.54	OP	3409	12/12/2019	150.54		0.00
1607	1386	23/09/2019	31281	17/09/2019	385.56	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	14/10/2019	385.56	OP	3409	12/12/2019	385.56		0.00
1608	1727	12/11/2019	4216	07/11/2019	580.00	FI WORLD S	Materiale	Exploatare	EFANESCU GE	30	07/12/2019	12/11/2019	580.00	OP	3410	12/12/2019	580.00		0.00
1609	1494	04/10/2019	21784	02/10/2019	119.00	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	01/12/2019	4/10/2019	119.00	OP	3401	12/12/2019	119.00		0.00
1610	1493	04/10/2019	21789	03/10/2019	208.25	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	11/09/2019	4/10/2019	208.25	OP	3401	12/12/2019	208.25		0.00
1611	1509	08/10/2019	21894	08/10/2019	267.75	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	07/12/2019	8/10/2019	267.75	OP	3401	12/12/2019	267.75		0.00
1612	1514	09/10/2019	21902	09/10/2019	133.88	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	08/12/2019	9/10/2019	133.88	OP	3401	12/12/2019	133.88		0.00
1613	1518	09/10/2019	3467	04/10/2019	1,224.00	L MEDICAL	PRESTATII	Exploatare	AICU ELEONO	60	03/12/2019	9/10/2019	1,224.00	OP	3402	12/12/2019	1,224.00		0.00
1614	1136	14/10/2019	105078	07/10/2019	297.50	SECURITY S	PRESTATII	Exploatare	Beidac Cristia	60	06/12/2019	15/10/2019	297.50	OP	3403	12/12/2019	297.50		0.00
1615			2098	06/11/2019	1,517.25	BAL ADVISO	PRESTATII	Exploatare	EFANESCU GE	30	06/12/2019	6/11/2019	1,517.25	OP	3404	12/12/2019	1,517.25		0.00
1616	1878	02/12/2019	3100054465	21/11/2019	348,860.40	CNCFR	Materiale	Exploatare	BOGIN DANIE	30	21/12/2019	3/12/2019	348,860.40	OP	3559	18/12/2019	348,860.40		0.00
1617	900	20/11/2019	188	18/11/2019	52,920.70	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/01/2020	21/11/2019	52,920.70	OP	3569 436	3/3/2020	52,920.70		0.00
1618			179	22/10/2019	16,146.44	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	21/12/2019	8/11/2019	16,146.44	OP	3569 534	5/3/2020	16,146.44		0.00
1619	1892	08/11/2019	180	04/11/2019	28,323.50	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	03/01/2020	7/11/2019	28,323.50	OP	3569 1228	3/6/2020	28,323.50		0.00
1620	1864	18/11/2019	3452621	18/11/2019	81,472.90	UTO EUROP	Materiale	Exploatare	Popescu Alun	30	18/12/2019	19/11/2019	81,472.90	OP	3560	18/12/2019	81,472.90		0.00
1621	1761	18/11/2019	3452693	18/11/2019	81,472.90	UTO EUROP	Materiale	Exploatare	Popescu Alun	30	18/12/2019	19/11/2019	81,472.90	OP	3560	18/12/2019	81,472.90		0.00
1622	1765	18/11/2019	3452694	18/11/2019	87,972.90	UTO EUROP	Materiale	Exploatare	Popescu Alun	30	18/12/2019	19/11/2019	87,972.90	OP	3560	18/12/2019	87,972.90		0.00
1623			35429	16/10/2019	532.31	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristia	60	15/12/2019	16/10/2019	532.31	OP	3561 540	5/3/2020	532.31		0.00
1624	1146	16/10/2019	35430	16/10/2019	365.40	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristia	60	15/12/2019	16/10/2019	365.40	OP	3561 540	5/3/2020	365.40		0.00
1625	1547	16/10/2019	35431	16/10/2019	2,158.40	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristia	60	15/12/2019	16/10/2019	2,158.40	OP	3561 540	5/3/2020	2,158.40		0.00
1626	1521	11/10/2019	21957	11/10/2019	593.88	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	10/12/2019	18/10/2019	593.88	OP	3562	18/12/2019	593.88		0.00
1627	1522	11/10/2019	21989	14/10/2019	608.75	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	13/12/2019	18/10/2019	608.75	OP	3562	18/12/2019	608.75		0.00
1628	1572	22/10/2019	22069	22/10/2019	2,814.95	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	21/12/2019	1/11/2019	2,814.95	OP	3562	18/12/2019	2,814.95		0.00
1629	1578	24/10/2019	22088	23/10/2019	110.91	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	22/12/2019	1/11/2019	110.91	OP	3562	18/12/2019	110.91		0.00
1630	1573	16/10/2019	191541	14/10/2019	1,330.00	MEDICIS SRL	PRESTATII	Exploatare	AICU ELEONO	60	13/12/2019	15/10/2019	1,330.00	OP	3563	18/12/2019	1,330.00		0.00
1631			772	15/10/2019	15,522.36	COLIMO	Materiale	Exploatare	Popescu Alun	60	14/12/2019	17/10/2019	15,522.36	OP	3564	18/12/2019	15,522.36		0.00
1632	1777	22/11/2019	2682	22/11/2019	645.67	ORTNER&C	PRESTATII	Exploatare	RNESCU MAR	30	22/12/2019	25/11/2019	645.67	OP	3565	18/12/2019	645.67		0.00
1633	1562	17/10/2019	125609	15/10/2019	1,911.14	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	14/12/2019	22/10/2019	1,911.14	OP	3566	18/12/2019	1,911.14		0.00
1634	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
1635	1387	23/09/2019	31282	17/09/2019	3,990.67	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	14/10/2019	3,990.67	OP	3568	18/12/2019	3,990.67		0.00
1636			18	17/10/2019	8,743.65	AUNDRY RO	Materiale	Exploatare	ADANYI MAR	60	16/12/2019	25/10/2019	8,743.65	OP	3570 539	3/5/2020	8,743.65		0.00
1637	1705	05/11/2019	5158	05/11/2019	119.00	ERBULESCU	PRESTATII	Exploatare	COTOS ALINA	60	04/01/2020	5/11/2019	119.00	OP	3591	18/12/2019	119.00		0.00

1638	1383	23/09/2019	31278	17/09/2019	3,744.93	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	14/10/2019	3,744.93	OP	3592	18/12/2019	3,744.93	0.00
1639	1384	23/09/2019	31279	17/09/2019	1,668.38	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	16/11/2019	27/9/2019	1,668.38	OP	3592	18/12/2019	1,668.38	0.00
1640	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
1641	1872	14/12/2019	118	29/11/2019	142.80	IM TECHNO	TONER	Exploatare	RNESCU MAR	15	14/12/2019	1/12/2019	142.80	OP	3594	18/12/2019	142.80	0.00
1642			125606	15/10/2019	1,395.87	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	14/12/2019	22/10/2019	1,395.87	OP	3595	18/12/2019	1,395.87	0.00
1643	1552	16/10/2019	768	09/10/2019	1,894.48	COLIMO	Materiale	Exploatare	rdelean Mirce	60	08/12/2019	29/10/2019	1,894.48	OP	3596	18/12/2019	1,894.48	0.00
1644			767	07/10/2019	9,472.40	COLIMO	Materiale	Exploatare	rdelean Mirce	60	06/12/2019	8/10/2019	9,472.40	OP	3596	18/12/2019	9,472.40	0.00
1645			769	09/10/2019	7,577.92	COLIMO	Materiale	Exploatare	rdelean Mirce	60	08/12/2019	17/10/2019	7,577.92	OP	3596	18/12/2019	7,577.92	0.00
1646	1880	05/12/2019	649758	27/11/2019	352.14	ANIA DE APA	APA	Exploatare	opescu Alun	30	27/12/2019	10/12/2019	352.14	OP	3580	18/12/2019	352.14	0.00
1647	1881	10/12/2019	624343	20/11/2019	33.23	ANIA DE APA	APA	Exploatare	opescu Alun	30	20/12/2019	10/12/2019	33.23	OP	3580	18/12/2019	33.23	0.00
1648	6170	03/12/2019	740924	29/11/2019	1,250.21	RANSAL URE	ALUBRIZAF	Exploatare	opescu Alun	21	20/12/2019	4/12/2019	1,250.21	OP	3581	18/12/2019	1,250.21	0.00
1649			6899529	30/11/2019	190.66	RAI-CATA SR	GUNOI	Exploatare	AGAILA DAN	15	15/12/2019	19/12/2019	190.66	OP	3582 3583	18/12/2019	190.66	0.00
1650			687665	15/12/2019	97.21	RAI-CATA SR	GUNOI	Exploatare	AGAILA DAN	15	30/12/2019	9/12/2019	97.21	OP	3582 3583	18/12/2019	97.21	0.00
1651	1862	28/11/2019	215272	18/11/2019	2,721.00	ia ortodoxa	PRESTATI	Exploatare	opescu Alun	30	18/12/2019	3/12/2019	2,721.00	OP	3584	18/12/2019	2,721.00	0.00
1652	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
1653	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
1654	1485	12/12/2019	110244	15/06/2019	145.46	MARIA RES	PRESTATI	Exploatare	TANESCU ELENA		15/06/2019	13/12/2019	145.46	OP	3597	18/12/2019	145.46	0.00
1655	1647	04/10/2019	168	02/10/2019	25,561.09	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	01/12/2019	9/10/2019	25,561.09	OP	3607 532	5/3/2020	25,561.09	0.00
1656	784	04/10/2019	169	02/10/2019	54,210.08	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	01/12/2019	4/10/2019	54,210.08	OP	3607	20/12/2019	54,210.08	0.00
1657	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
1658			171	07/10/2019	16,135.28	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	06/12/2019	9/10/2019	16,135.28	OP	3607 534	5/3/2020	16,135.28	0.00
1659	4535	11/10/2019	174	10/10/2019	16,101.89	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	09/12/2019	11/10/2019	16,101.89	OP	3607 533	5/3/2020	16,101.89	0.00
1660	1757	18/10/2019	176	17/10/2019	25,158.52	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	16/12/2019	18/10/2019	25,158.52	OP	3607 532	5/3/2020	25,158.52	0.00
1661	1775	22/11/2019	71900740	18/11/2019	12,360.00	CENAFER	PRESTATI	Exploatare	AICU ELEONO	30	18/12/2019	25/11/2019	12,360.00	OP	3602	20/12/2019	12,360.00	0.00
1662	1830	26/11/2019	71900742	21/11/2019	4,305.60	CENAFER	PRESTATI	Exploatare	AICU ELEONO	30	21/12/2019	27/11/2019	4,305.60	OP	3602	20/12/2019	4,305.60	0.00
1663	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
1664			3220002805	25/11/2019	17.44	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	29/10/2019	17.44	OP	3622	30/12/2019	17.44	0.00
1665			3220002809	25/11/2019	31.40	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	8/10/2019	31.40	OP	3622	30/12/2019	31.40	0.00
1666			3220002812	25/11/2019	57.16	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	17/10/2019	57.16	OP	3622	30/12/2019	57.16	0.00
1667			3220002817	25/11/2019	21.29	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	10/12/2019	21.29	OP	3622	30/12/2019	21.29	0.00
1668			3220002821	25/11/2019	72.66	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	10/12/2019	72.66	OP	3622	30/12/2019	72.66	0.00
1669			3220002823	25/11/2019	16.21	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	4/12/2019	16.21	OP	3622	30/12/2019	16.21	0.00
1670			3220002826	25/11/2019	78.31	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	19/12/2019	78.31	OP	3622	30/12/2019	78.31	0.00
1671			3220002830	25/11/2019	147.10	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	9/12/2019	147.10	OP	3622	30/12/2019	147.10	0.00
1672			3220002833	25/11/2019	6.10	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	3/12/2019	6.10	OP	3622	30/12/2019	6.10	0.00
1673			3220002837	25/11/2019	636.37	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	17/12/2019	636.37	OP	3622	30/12/2019	636.37	0.00
1674			3220002839	25/11/2019	7.41	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	17/12/2019	7.41	OP	3622	30/12/2019	7.41	0.00
1675			3220002840	25/11/2019	27.39	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	13/12/2019	27.39	OP	3622	30/12/2019	27.39	0.00
1676			3220002842	25/11/2019	27.30	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	9/10/2019	27.30	OP	3622	30/12/2019	27.30	0.00
1677			3220002845	25/11/2019	28.56	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	4/10/2019	28.56	OP	3622	30/12/2019	28.56	0.00
1678			3220002847	25/11/2019	24.11	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	9/10/2019	24.11	OP	3622	30/12/2019	24.11	0.00
1679			3220002848	25/11/2019	92.03	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	9/10/2019	92.03	OP	3622	30/12/2019	92.03	0.00
1680			3220002853	25/11/2019	75.54	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	11/10/2019	75.54	OP	3622	30/12/2019	75.54	0.00
1681			3220002857	25/11/2019	6.88	CNCFR	uitilitati	Exploatare	opescu Alun	60	24/01/2020	18/10/2019	6.88	OP	3622	30/12/2019	6.88	0.00
1682			3200288536	26/11/2019	24,362.08	CNCFR	chirie	Exploatare	opescu Alun	60	25/01/2020	25/11/2019	24,362.08	OP	3622	30/12/2019	24,362.08	0.00
1683			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
1684	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
1685			61136039	06/12/2019	172.81	RCS&RDS	PRESTATI	Exploatare	EFANESCU GE	25	31/12/2019	9/12/2019	172.81	OP	3625	30/12/2019	172.81	0.00
1686			9684589	30/11/2019	354.73	RETIM	GUNOI	Exploatare	opescu Alun	30	30/12/2019	13/12/2019	354.73	OP	3626	30/12/2019	354.73	0.00
1687			9684587	30/11/2019	491.07	RETIM	GUNOI	Exploatare	opescu Alun	30	30/12/2019	13/12/2019	491.07	OP	3626	30/12/2019	491.07	0.00
1688			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
1689			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
1690			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

1691	1880	05/12/2019	5853589	30/11/2019	152.41	R SERVICII E	GUNOI	Exploatare	Popescu Alun	30	30/12/2019	6/12/2019	152.41	OP	3627	30/12/2019	152.41	0.00
1692	1889	05/12/2019	5853591	30/11/2019	152.41	ERVICII ECO	GUNOI	Exploatare	Popescu Alun	30	30/12/2019	6/12/2019	152.41	OP	3627	30/12/2019	152.41	0.00
1693			3871931	06/12/2019	145.28	serv valea j	APA	Exploatare	Beidac Cristian	15	21/12/2019	19/12/2019	145.28	OP	3628	30/12/2019	145.28	0.00
1694	1865	29/11/2019	71900756	27/11/2019	717.60	CENAFER	PRESTATII	Exploatare	AICU ELEONO	30	27/12/2019	29/11/2019	717.60	OP	3629	30/12/2019	717.60	0.00
1695	1896	06/12/2019	71900785	05/12/2019	3.348.8	CENAFER	PRESTATII	Exploatare	AICU ELEONO	30	04/01/2020	6/12/2019	3.348.8	OP	3629	30/12/2019	3,348.80	0.00
1696	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
1697	1640	28/10/2019	107	28/10/2019	8,125.32	IM TECHNO	PRESTATII	Exploatare	TANESCU ELENA		28/10/2019	13/12/2019	8,125.32	OP	3635	30/12/2019	8,125.32	0.00
1698	1368	18/10/2019	7291	16/10/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	15/12/2019	4/11/2019	345.10	OP	3636	30/12/2019	345.10	0.00
1699	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
1700			782	30/10/2019	9,930.55	COLIMO	Materiale	Exploatare	rdelean Mirce	60	29/12/2019	12/11/2019	9,930.55	OP	3638	30/12/2019	9,930.55	0.00
1701	1693	01/11/2019	781	29/10/2019	9,564.03	COLIMO	Materiale	Exploatare	rdelean Mirce	60	28/12/2019	1/11/2019	9,564.03	OP	3638	30/12/2019	9,564.03	0.00
1702	1698	01/11/2019	783	01/11/2019	13,536.25	COLIMO	Materiale	Exploatare	rdelean Mirce	60	31/12/2019	12/11/2019	13,536.25	OP	3638	30/12/2019	13,536.25	0.00
1703	41	20/12/2019	111	19/12/2019	800.00	PIBLIC INTRT	PRESTATII	Exploatare	Beidac Cristian		19/12/2019	20/12/2019	800.00	OP	3639	30/12/2019	800.00	0.00
1704	1577	24/10/2019	22095	24/10/2019	1,138.49	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	23/12/2019	1/11/2019	1,138.49	OP	3640	30/12/2019	1,138.49	0.00
1705	1641	29/10/2019	22108	25/10/2019	3,028.74	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	24/12/2019	1/11/2019	3,028.74	OP	3640	30/12/2019	3,028.74	0.00
1706	1659	30/10/2019	22143	29/10/2019	1,331.37	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	28/12/2019	1/11/2019	1,331.37	OP	3640	30/12/2019	1,331.37	0.00
1707	1952	18/12/2019	111735	10/12/2019	153.84	MARIA RES	PRESTATII	Exploatare	TANESCU ELENA		10/12/2019	18/12/2019	153.84	OP	3641	30/12/2019	153.84	0.00
1708	1715	07/11/2019	1765	31/10/2019	17,966.03	CIT ONE SRL	PRESTATII	Exploatare	venter Monica	60	30/12/2019	7/11/2019	17,966.03	OP	3642	30/12/2019	17,966.03	0.00
1709	1750	14/11/2019	1479	31/10/2019	1,470.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	30/12/2019	15/11/2019	1,470.00	OP	3643	30/12/2019	1,470.00	0.00
1710	1829	25/11/2019	2298	20/11/2019	2,856.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMELI	30	20/12/2019	25/11/2019	2,856.00	OP	3644	30/12/2019	2,856.00	0.00
1711	1875	02/12/2019	224	30/11/2019	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	30/12/2019	3/12/2019	500.00	OP	3645	30/12/2019	500.00	0.00
1712	1874	02/12/2019	225	30/11/2019	91.25	Disco Bar	PRESTATII	Exploatare	Popescu Alun	30	30/12/2019	3/12/2019	91.25	OP	3645	30/12/2019	91.25	0.00
1713	1675	31/10/2019	31549	29/10/2019	1,342.32	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	1,342.32	OP	3646	30/12/2019	1,342.32	0.00
1714	1676	31/10/2019	31550	29/10/2019	3,181.47	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	3,181.47	OP	3646	30/12/2019	3,181.47	0.00
1715	1677	31/10/2019	31551	29/10/2019	5,747.70	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	5,747.70	OP	3646	30/12/2019	5,747.70	0.00
1716	1690	31/10/2019	31552	29/10/2019	6,420.76	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	6,420.76	OP	3646	30/12/2019	6,420.76	0.00
1717	1689	31/10/2019	31553	29/10/2019	380.80	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	380.80	OP	3646	30/12/2019	380.80	0.00
1718	1688	31/10/2019	31554	29/10/2019	339.15	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	339.15	OP	3646	30/12/2019	339.15	0.00
1719	1687	31/10/2019	31555	29/10/2019	564.66	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	564.66	OP	3646	30/12/2019	564.66	0.00
1720	1686	31/10/2019	31556	29/10/2019	862.16	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	862.16	OP	3646	30/12/2019	862.16	0.00
1721	1685	31/10/2019	31557	29/10/2019	680.68	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	680.68	OP	3646	30/12/2019	680.68	0.00
1722	1684	31/10/2019	31558	29/10/2019	1,256.05	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	1,256.05	OP	3646	30/12/2019	1,256.05	0.00
1723	1683	31/10/2019	31559	29/10/2019	623.56	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	623.56	OP	3646	30/12/2019	623.56	0.00
1724	1682	31/10/2019	31560	29/10/2019	3,744.93	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	3,744.93	OP	3646	30/12/2019	3,744.93	0.00
1725	1681	31/10/2019	31561	29/10/2019	1,668.38	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	1,668.38	OP	3646	30/12/2019	1,668.38	0.00
1726	1680	31/10/2019	31563	29/10/2019	150.54	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	150.54	OP	3646	30/12/2019	150.54	0.00
1727	1679	31/10/2019	31564	29/10/2019	385.56	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	385.56	OP	3646	30/12/2019	385.56	0.00
1728	1678	31/10/2019	31565	29/10/2019	3,990.67	HANEX SRL	Materiale	Exploatare	RNESCU MAR	60	28/12/2019	8/11/2019	3,990.67	OP	3646	30/12/2019	3,990.67	0.00
1729			20	31/10/2019	5,702.01	AUNDRY RO	PRESTATII	Exploatare	ADANYI MARI	60	30/12/2019	4/11/2019	5,702.01	OP	3633 539	3/5/2020	5,702.01	0.00
1730	4	06/01/2020	4162	06/01/2020	4,005.00	UNICIPALE T	PRESTATII	Exploatare	rdelean Mircea		06/01/2020	6/1/2020	4,005.00	OP	2	6/1/2020	4,005.00	0.00
1731			21	11/11/2019	7,239.96	AUNDRY RO	PRESTATII	Exploatare	ADANYI MARI	60	10/01/2020	13/11/2019	7,239.96	OP	12 539	3/5/2020	7,239.96	0.00
1732			200	18/12/2019	60,571.05	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	16/02/2020	23/12/2019	60,571.05	OP	11 1428	26/6/2020	60,571.05	0.00
1733	6606	23/12/2019	202	19/12/2019	21,569.32	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/02/2020	6/1/2020	21,569.32	OP	11 1415	24/6/2020	21,569.32	0.00
1734			2637	13/12/2019	7,646.56	PASCAL COM	chirie	Exploatare	Beidac Cristian	25	07/01/2020	17/12/2019	7,646.56	OP	19	14/1/2020	7,646.56	0.00
1735			2619	10/12/2019	514.94	PASCAL COM	uitilitati	Exploatare	Beidac Cristian	25	04/01/2020	17/12/2019	514.94	OP	19	14/1/2020	514.94	0.00
1736	227	13/01/2020	5438705	30/11/2019	231.62	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/12/2019	13/1/2020	231.62	OP	20	14/1/2020	231.62	0.00
1737	1928	12/12/2019	1001024	30/11/2019	19.52	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	13/12/2019	19.52	OP	144 145	15/1/2020	19.52	0.00
1738	1927	12/12/2019	1002136	30/11/2019	5,011.44	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	5,011.44	OP	144 145	15/1/2020	5,011.44	0.00
1739	1919	12/12/2019	1000122	30/11/2019	514.73	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	514.73	OP	144 145	15/1/2020	514.73	0.00
1740	1918	12/12/2019	1000140	30/11/2019	888.40	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	888.40	OP	144 145	15/1/2020	888.40	0.00
1741	1913	12/12/2019	1001022	30/11/2019	5,808.73	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	5,808.73	OP	144 145	15/1/2020	5,808.73	0.00
1742	1921	12/12/2019	1001020	30/11/2019	81,296.62	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	81,296.62	OP	144 145	15/1/2020	81,296.62	0.00
1743	1924	12/12/2019	1000055	30/11/2019	927.23	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	927.23	OP	144 145	15/1/2020	927.23	0.00

1744	1926	12/12/2019	1000058	30/11/2019	862.44	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	13/12/2019	862.44	OP	144 145	15/1/2020	862.44	0.00
1745	1929	12/12/2019	1002137	30/11/2019	5,072.60	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	5,072.60	OP	144 145	15/1/2020	5,072.60	0.00
1746	1975	12/12/2019	1000079	30/11/2019	3,777.54	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	3,777.54	OP	144 145	15/1/2020	3,777.54	0.00
1747	1920	12/12/2019	1008667	30/11/2019	440.28	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	440.28	OP	144 145	15/1/2020	440.28	0.00
1748	1623	12/12/2019	1001021	30/11/2019	9,424.82	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	9,424.82	OP	144 145	15/1/2020	9,424.82	0.00
1749	1060	12/12/2019	1003155	30/11/2019	41.25	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	09/01/2020	31/12/2019	41.25	OP	144 145	15/1/2020	41.25	0.00
1750	78	15/01/2020	716538	23/12/2019	589.27	ANIA DE APA	APA	Exploatare	Popescu Alun	15	07/01/2020	15/1/2020	589.27	OP	152	17/1/2020	589.27	0.00
1751	27	15/01/2020	707227	19/12/2019	35.90	ANIA DE APA	APA	Exploatare	Popescu Alun	15	03/01/2020	15/1/2020	35.90	OP	152	17/1/2020	35.90	0.00
1752			5441675	31/12/2019	116.76	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/01/2020	9/1/2020	116.76	OP	153	17/1/2020	116.76	0.00
1753			515295	31/12/2019	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/01/2020	13/1/2020	132.35	OP	154	17/1/2020	132.35	0.00
1754			849691	31/12/2019	330.43	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/01/2020	13/1/2020	330.43	OP	155	17/1/2020	330.43	0.00
1755	12	10/01/2020	437268	31/12/2019	135.34	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/01/2020	13/1/2020	135.34	OP	155	17/1/2020	135.34	0.00
1756	17	07/01/2020	849690	31/12/2019	422.93	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/01/2020	7/1/2020	422.93	OP	155	17/1/2020	422.93	0.00
1757	107	16/01/2020	723958	31/12/2019	92.20	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/01/2020	17/1/2020	92.20	OP	156 157	17/1/2020	92.20	0.00
1758	31	17/01/2020	723853	31/12/2019	46.10	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/01/2020	17/1/2020	46.10	OP	156 157	17/1/2020	46.10	0.00
1759	50	17/01/2020	723959	31/12/2019	92.20	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/01/2020	17/1/2020	92.20	OP	156 157	17/1/2020	92.20	0.00
1760	19	15/01/2020	261110	07/01/2020	3,086.31	ENEL	en electrica	Exploatare	Popescu Alun	30	06/02/2020	16/1/2020	3,086.31	OP	158	17/1/2020	3,086.31	0.00
1761	70	15/01/2020	262361	07/01/2020	908.23	ENEL	en electrica	Exploatare	Popescu Alun	30	06/02/2020	16/1/2020	908.23	OP	158	17/1/2020	908.23	0.00
1762			9684588	30/11/2019	9,897.12	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/12/2019	6/12/2019	9,897.12	OP	149	17/1/2020	9,897.12	0.00
1763	1885	08/11/2019	9586313	31/10/2019	693.95	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2019	7/11/2019	693.95	OP	149	17/1/2020	693.95	0.00
1764	1884	08/11/2019	9586314	31/10/2019	1,990.68	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2019	7/11/2019	1,990.68	OP	149	17/1/2020	1,990.68	0.00
1765	1934	17/12/2019	21365	11/12/2019	79,658.90	NMAR ENER	en electrica	Exploatare	Popescu Alun	30	10/01/2020	7/1/2020	79,658.90	OP	159	17/1/2020	79,658.90	0.00
1766	2019	20/12/2019	215274	18/12/2019	2,723.00	nia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	17/01/2020	20/12/2019	2,723.00	OP	160	17/1/2020	2,723.00	0.00
1767	1015	06/12/2019	19006315	04/12/2019	2,023.00	FFICE MAX S	Materiale	Exploatare	EFANESCU GE	30	03/01/2020	6/12/2019	2,023.00	OP	161	17/1/2020	2,023.00	0.00
1768	147	28/01/2020	1398655	01/10/2020	493.50	TROP&STRA	Materiale	Exploatare	RAGEA CORI	30	31/10/2020	20/1/2020	493.50	OP	164	20/1/2020	493.50	0.00
1769	1878	02/12/2019	7	02/12/2019	215,460.29	JP ISAL KNG	PRESTATII	Exploatare	eidac Cristia	60	31/01/2020	6/1/2020	215,460.29	OP	168 171	27/1/2020	215,460.29	0.00
1770	74	23/01/2020	10312	23/01/2020	2,978.28	SNTFM	PRESTATII	Exploatare	OGIN DANIE	1	24/01/2020	23/1/2020	2,978.28	OP	170	23/1/2020	2,978.28	0.00
1771	137	27/01/2020	2351	21/01/2020	595.00	J MUSAT IO	PRESTATII	Exploatare	ERNESCU ALIN	15	05/02/2020	27/1/2020	595.00	OP	173	27/1/2020	595.00	0.00
1772			23	22/11/2019	5,209.34	AUNDRY RO	PRESTATII	Exploatare	ADANYI MAR	60	21/01/2020	2/12/2019	5,209.34	OP	172	27/1/2020	5,209.34	0.00
1773	307	16/01/2020	121	10/01/2020	72.64	ASOC 613	PRESTATII	Exploatare	Popescu Alun	10	20/01/2020	20/1/2020	72.64	OP	192	31/1/2020	72.64	0.00
1774	1892	05/12/2019	2723	04/12/2019	645.67	ORTNER&C	PRESTATII	Exploatare	RNESCU MAR	30	03/01/2020	10/2/2020	645.67	OP	188	31/1/2020	645.67	0.00
1775	1953	18/12/2019	2769	17/12/2019	5,244.70	ORTNER&C	PRESTATII	Exploatare	ATANESCU GH	30	16/01/2020	19/12/2019	5,244.70	OP	188	31/1/2020	5,244.70	0.00
1776	157	30/01/2020	5058955	16/12/2019	386.75	M MEDIA PR	PRESTATII	Exploatare	Popescu Alun	10	26/12/2019	31/1/2020	386.75	OP	191	31/1/2020	386.75	0.00
1777			14276224	07/01/2020	172.80	RCS&RDS	PRESTATII	Exploatare	KACS ZSUZSA	24	31/01/2020	31/1/2020	172.80	OP	190	31/1/2020	172.80	0.00
1778			9853823	31/12/2019	111.87	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/01/2020	17/1/2020	111.87	OP	212	4/2/2020	111.87	0.00
1779			9853824	31/12/2019	521.07	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/01/2020	17/1/2020	521.07	OP	212	4/2/2020	521.07	0.00
1780	22	08/01/2020	9855686	31/12/2019	124.36	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/01/2020	9/1/2020	124.36	OP	212	4/2/2020	124.36	0.00
1781			9856409	31/12/2019	152.75	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/01/2020	9/1/2020	152.75	OP	212	4/2/2020	152.75	0.00
1782			9856411	31/12/2019	16.41	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/01/2020	20/1/2020	16.41	OP	212	4/2/2020	16.41	0.00
1783			9853825	31/12/2019	155.58	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/01/2020	13/1/2020	155.58	OP	212	4/2/2020	155.58	0.00
1784	4254	09/12/2019	9680749	30/11/2019	126.61	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/12/2019	22/1/2020	126.61	OP	212	4/2/2020	126.61	0.00
1785	31	15/01/2020	3873437	09/01/2020	129.71	serv valea j	APA	Exploatare	Popescu Alun	15	24/01/2020	16/1/2020	129.71	OP	207	4/2/2020	129.71	0.00
1786	6603	31/12/2019	745261	30/12/2019	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	Popescu Alun	15	14/01/2020	6/1/2020	1,250.21	OP	208	4/2/2020	1,250.21	0.00
1787	96	27/01/2020	19000818	31/12/2019	55.59	eridian 22 S	uitilitati	Exploatare	Popescu Alun	15	15/01/2020	27/1/2020	55.59	OP	209	4/2/2020	55.59	0.00
1788	46	16/01/2020	1013175894	10/01/2020	560.13	AQUATIM	APA	Exploatare	Popescu Alun	14	24/01/2020	16/1/2020	560.13	OP	210	4/2/2020	560.13	0.00
1789	61	21/01/2020	3010302887	16/12/2019	7.61	AQUATIM	APA	Exploatare	Popescu Alun	15	31/12/2019	21/1/2020	7.61	OP	210	4/2/2020	7.61	0.00
1790	26	14/01/2020	2668	13/01/2020	7,647.20	PASCAL COM	chirie	Exploatare	Popescu Alun	25	07/02/2020	15/1/2020	7,647.20	OP	213	4/2/2020	7,647.20	0.00
1791	25	14/01/2020	2650	13/01/2020	407.77	PASCAL COM	uitilitati	Exploatare	Popescu Alun	25	07/02/2020	15/1/2020	407.77	OP	213	4/2/2020	407.77	0.00
1792	54	20/01/2020	34253	31/12/2019	9,663.58	HIDROCARB	APA	Exploatare	Popescu Alun	15	15/01/2020	20/1/2020	9,663.58	OP	214	4/2/2020	9,663.58	0.00
1793	154	30/01/2020	25103	23/01/2020	378.91	ANIA DE APA	APA	Exploatare	Popescu Alun	15	07/02/2020	31/1/2020	378.91	OP	215	4/2/2020	378.91	0.00
1794	153	30/01/2020	14879	20/01/2020	35.65	ANIA DE APA	APA	Exploatare	Popescu Alun	15	04/02/2020	31/1/2020	35.65	OP	215	4/2/2020	35.65	0.00
1795			39	21/01/2020	248.48	DE PROP C	PRESTATII	Exploatare	Popescu Alun	10	31/01/2020	29/1/2020	248.48	OP	216	4/2/2020	248.48	0.00
1796	13	10/01/2020	5859776	31/12/2019	152.41	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/01/2020	13/1/2020	152.41	OP	211	4/2/2020	152.41	0.00

1797	14	10/01/2020	5859778	31/12/2019	152.41	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/01/2020	10/1/2020	152.41	OP	211	4/2/2020	152.41		0.00
1798			26	02/12/2019	8,208.14	AUNDRY RO	Materiale	Exploatare	ADANYI MARI	60	31/01/2020	2/12/2019	8,208.14	OP	223	7/2/2020	8,208.14		0.00
1799	1913	12/12/2019	688	03/12/2019	198,249.70	MATICOM	PRESTATII	Exploatare	Beidac Cristian	60	01/02/2020	12/12/2019	198,249.70	OP	236 1550	3/7/2020	198,249.70		0.00
1800	1905	09/12/2019	685	29/11/2019	219,723.76	MATICOM	PRESTATII	Exploatare	Beidac Cristian	60	28/01/2020	12/12/2019	219,723.76	OP	1548	3/7/2020	219,723.76		0.00
1801	32	15/01/2020	1003233	31/12/2019	200.01	Z EST SA VAS	GAZ	Exploatare	Beidac Cristian	30	30/01/2020	20/1/2020	200.01	OP	256 257	14/2/2020	200.01		0.00
1802	37	15/01/2020	1001037	31/12/2019	12,283.07	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	9/1/2020	12,283.07	OP	256 257	14/2/2020	12,283.07		0.00
1803	41	15/01/2020	1000058	31/12/2019	1,495.69	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	20/1/2020	1,495.69	OP	256 257	14/2/2020	1,495.69		0.00
1804	40	15/01/2020	1000081	31/12/2019	6,390.01	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	13/1/2020	6,390.01	OP	256 257	14/2/2020	6,390.01		0.00
1805	34	15/01/2020	1000123	31/12/2019	1,009.52	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	22/1/2020	1,009.52	OP	256 257	14/2/2020	1,009.52		0.00
1806	33	15/01/2020	1000141	31/12/2019	1,258.04	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	16/1/2020	1,258.04	OP	256 257	14/2/2020	1,258.04		0.00
1807	43	15/01/2020	1001047	31/12/2019	279.31	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	6/1/2020	279.31	OP	256 257	14/2/2020	279.31		0.00
1808	35	15/01/2020	1008884	31/12/2019	831.66	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	7/11/2019	831.66	OP	256 257	14/2/2020	831.66		0.00
1809	44	15/01/2020	1002193	31/12/2019	9,931.11	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	7/1/2020	9,931.11	OP	256 257	14/2/2020	9,931.11		0.00
1810	39	15/01/2020	1000057	31/12/2019	1,446.38	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	20/12/2019	1,446.38	OP	256 257	14/2/2020	1,446.38		0.00
1811	36	15/01/2020	1001036	31/12/2019	156,088.58	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	6/12/2019	156,088.58	OP	256 257	14/2/2020	156,088.58		0.00
1812	66	16/01/2020	1002192	31/12/2019	10,720.77	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	20/1/2020	10,720.77	OP	256 257	14/2/2020	10,720.77		0.00
1813	38	15/01/2020	1001038	31/12/2019	17,858.73	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/01/2020	6/1/2020	17,858.73	OP	256 257	14/2/2020	17,858.73		0.00
1814	5711	08/11/2019	181	04/11/2019	7,718.34	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	03/01/2020	8/11/2019	7,718.34	OP	255 1227	3/6/2020	7,718.34		0.00
1815			183	06/11/2019	17,436.76	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	05/01/2020	15/11/2019	17,436.76	OP	255 1227	3/6/2020	17,436.76		0.00
1816	1304	14/11/2019	184	11/11/2019	22,061.40	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	10/01/2020	14/11/2019	22,061.40	OP	255	14/2/2020	22,061.40		0.00
1817	5042	15/11/2019	186	13/11/2019	15,722.51	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	12/01/2020	15/11/2019	15,722.51	OP	255 1227	3/6/2020	15,722.51		0.00
1818	5041	15/11/2019	187	14/11/2019	17,428.85	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	13/01/2020	15/11/2019	17,428.85	OP	255 1227	3/6/2020	17,428.85		0.00
1819	1944	20/11/2019	189	18/11/2019	25,505.45	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/01/2020	20/11/2019	25,505.45	OP	1227 396	3/6/2020	25,505.45		0.00
1820	1969	19/12/2019	36603	19/12/2019	6,426.00	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	17/02/2020	19/12/2019	6,426.00	OP	262 2536	16/10/2020	6,426.00		0.00
1821	1967	19/12/2019	36604	19/12/2019	999.60	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	17/02/2020	31/1/2020	999.60	OP	262 2536	16/10/2020	999.60		0.00
1822	1722	12/11/2019	35444	06/11/2019	365.40	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	05/01/2020	13/11/2019	365.40	OP	262 540	5/3/2020	365.40		0.00
1823	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
1824	191	06/02/2020	200138	31/01/2020	194.55	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/02/2020	6/2/2020	194.55	OP	268	14/2/2020	194.55		0.00
1825	190	06/02/2020	400130	31/01/2020	913.51	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/02/2020	6/2/2020	913.51	OP	268	14/2/2020	913.51		0.00
1826	567	04/02/2020	753164	31/01/2020	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	Popescu Alun	21	21/02/2020	5/2/2020	1,250.21	OP	267	14/2/2020	1,250.21		0.00
1827			516230	31/01/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	01/03/2020	6/2/2020	132.35	OP	266	14/2/2020	132.35		0.00
1828	669	10/02/2020	5444602	31/01/2020	155.90	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/02/2020	12/2/2020	155.90	OP	265	14/2/2020	155.90		0.00
1829	1403	30/12/2019	230	31/12/2019	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	30/01/2020	18/1/2020	500.00	OP	269	14/2/2020	500.00		0.00
1830	1404	30/12/2019	231	31/12/2019	90.25	Disco Bar	en electrica	Exploatare	Popescu Alun	30	30/01/2020	13/1/2020	90.25	OP	269	14/2/2020	90.25		0.00
1831	1406	09/12/2019	1544	29/11/2019	1,470.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	28/01/2020	9/12/2019	1,470.00	OP	270	14/2/2020	1,470.00		0.00
1832	3	06/01/2020	1770189	01/01/2020	411.09	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/01/2020	6/1/2020	411.09	OP	271	14/2/2020	411.09		0.00
1833	1703	04/11/2019	22213	04/11/2019	298.93	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	03/01/2020	7/11/2019	298.93	OP	272	14/2/2020	298.93		0.00
1834	1868	09/12/2019	22650	29/11/2019	178.50	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	28/01/2020	6/12/2019	178.50	OP	272	14/2/2020	178.50		0.00
1835	1883	05/12/2019	116324	29/11/2019	297.50	SECURITY S	PRESTATII	Exploatare	Beidac Cristian	60	28/01/2020	5/12/2019	297.50	OP	273	14/2/2020	297.50		0.00
1836	2013	20/12/2019	43072	17/12/2019	692.58	NOASA-TIM	PRESTATII	Exploatare	GRAVU MIRC	60	15/02/2020	20/12/2019	692.58	OP	274	14/2/2020	692.58		0.00
1837	2023	20/12/2019	43085	17/12/2019	171.36	NOASA-TIM	PRESTATII	Exploatare	GRAVU MIRC	60	15/02/2020	20/12/2019	171.36	OP	274	14/2/2020	171.36		0.00
1838	2014	20/12/2019	43083	17/12/2019	107.10	NOASA-TIM	PRESTATII	Exploatare	GRAVU MIRC	60	15/02/2020	20/12/2019	107.10	OP	274	14/2/2020	107.10		0.00
1839			28	16/12/2019	6,340.32	AUNDRY RO	Materiale	Exploatare	ADANYI MARI	60	14/02/2020	16/12/2019	6,340.32	OP	275	14/2/2020	6,340.32		0.00
1840	1873	04/12/2019	117	29/11/2019	8,125.32	IM TECHNO	Materiale	Exploatare	Popescu Alun	60	28/01/2020	4/12/2019	8,125.32	OP	282	14/2/2020	8,125.32		0.00
1841	1934	13/12/2019	791	13/12/2019	1,986.11	COLIMO	Materiale	Exploatare	rdelean Mirce	60	11/02/2020	23/12/2019	1,986.11	OP	276	14/2/2020	1,986.11		0.00
1842	1909	09/12/2019	7554	05/12/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	03/02/2020	10/12/2019	345.10	OP	277	14/2/2020	345.10		0.00
1843	1714	07/11/2019	7390	06/11/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	05/01/2020	8/11/2019	345.10	OP	277	14/2/2020	345.10		0.00
1844	1760	18/11/2019	7448	15/11/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	14/01/2020	12/11/2019	345.10	OP	277	14/2/2020	345.10		0.00
1845	1864	28/11/2019	7488	26/11/2019	345.10	R GROUP PR	BAR	Exploatare	Marocico Petr	60	25/01/2020	29/11/2019	345.10	OP	277	14/2/2020	345.10		0.00
1846	59	20/01/2020	136644	15/01/2020	147.50	GRI IMPEX S	Materiale	Exploatare	RNESCU MAR	30	14/02/2020	20/1/2020	147.50	OP	278	14/2/2020	147.50		0.00
1847	1963	19/12/2019	123	18/12/2019	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	16/02/2020	19/12/2019	304.00	OP	279	14/2/2020	304.00		0.00
1848	138	27/01/2020	2020043	16/01/2020	149.94	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	15/02/2020	27/1/2020	149.94	OP	280	14/2/2020	149.94		0.00
1849	2019	20/12/2019	2019891	17/12/2019	274.89	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	16/01/2020	31/12/2019	274.89	OP	280	14/2/2020	274.89		0.00

1850	162	31/01/2020	54577	23/01/2020	1,190.00	JA DRAGOM	PRESTATII	Exploatare	A DIA ANGEL	30	22/02/2020	31/1/2020	1,190.00	OP	281	14/2/2020	1,190.00	0.00
1851	1873	04/12/2019	117	29/11/2019	8,125.32	IM TECHNO	Materiale	Exploatare	Popescu Alun	60	28/01/2020	4/12/2019	8,125.32	OP	282	14/2/2020	8,125.32	0.00
1852	1833	27/11/2019	3560	26/11/2019	831.81	N PROTECTIC	PRESTATII	Exploatare	Seidac Cristian	60	25/01/2020	5/12/2019	831.81	OP	283	14/2/2020	831.81	0.00
1853	1940	17/12/2019	3577	09/12/2019	976.99	N PROTECTIC	PRESTATII	Exploatare	Seidac Cristian	60	07/02/2020	20/1/2020	976.99	OP	283	14/2/2020	976.99	0.00
1854	2056	30/12/2019	3624	20/12/2019	1,124.55	N PROTECTIC	PRESTATII	Exploatare	Seidac Cristian	60	18/02/2020	9/1/2020	1,124.55	OP	283	14/2/2020	1,124.55	0.00
1855	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
1856	210	11/02/2020	811168	16/01/2020	731.74	ENEL	en electrica	Exploatare	Popescu Alun	30	15/02/2020	11/2/2020	731.74	OP	285	19/2/2020	731.74	0.00
1857	207	11/02/2020	857160	16/01/2020	1,328.09	ENEL	en electrica	Exploatare	Popescu Alun	30	15/02/2020	11/2/2020	1,328.09	OP	285	19/2/2020	1,328.09	0.00
1858	208	11/02/2020	811114	16/01/2020	730.98	ENEL	en electrica	Exploatare	Popescu Alun	30	15/02/2020	11/2/2020	730.98	OP	285	19/2/2020	730.98	0.00
1859	64	27/01/2020	215276	14/01/2020	2,724.00	nia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	13/02/2020	27/1/2020	2,724.00	OP	378	19/2/2020	2,724.00	0.00
1860	204	10/02/2020	315105	10/02/2020	2,721.30	T SERVICES	chirie	Exploatare	Popescu Alun	60	10/04/2020	11/2/2020	2,721.30	OP	384	19/2/2020	2,721.30	0.00
1861			23084	14/01/2020	104,080.92	NMAR ENER	en electrica	Exploatare	Popescu Alun	31	14/02/2020	29/1/2020	104,080.92	OP	384 395	24/2/2020	104,080.92	0.00
1862			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
1863			193	04/12/2019	63,255.79	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	02/02/2020	5/12/2019	63,255.79	OP	396 1227	3/6/2020	63,255.79	0.00
1864	1357	25/11/2019	190	19/11/2019	22,349.16	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	18/01/2020	25/11/2019	22,349.16	OP	396	24/2/2020	22,349.16	0.00
1865			191	26/11/2019	15,771.88	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	25/01/2020	6/12/2019	15,771.88	OP	396 1227	3/6/2020	15,771.88	0.00
1866	2075	09/12/2019	192	03/12/2019	25,443.85	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	01/02/2020	9/12/2019	25,443.85	OP	396 1227	3/6/2020	25,443.85	0.00
1867			194	04/12/2019	7,236.63	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	02/02/2020	9/12/2019	7,236.63	OP	396 1227	3/6/2020	7,236.63	0.00
1868			195	05/12/2019	15,753.67	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	03/02/2020	9/12/2019	15,753.67	OP	396 1227	3/6/2020	15,753.67	0.00
1869			196	10/12/2019	23,744.63	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/01/2020	13/12/2019	23,744.63	OP	396 1227	3/6/2020	23,744.63	0.00
1870			197	16/12/2019	105,469.14	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	14/02/2020	7/1/2020	105,469.14	OP	481 1260	9/6/2020	105,469.14	0.00
1871	737	14/02/2020	123	10/02/2020	95.47	ASOC 613	PRESTATII	Exploatare	TIHODOR	30	11/03/2020	14/2/2020	95.47	OP	411	26/2/2020	95.47	0.00
1872	257	21/02/2020	763315	31/01/2020	106.51	RAI-CATA SR	PRESTATII	Exploatare	Popescu Alun	15	15/02/2020	18/2/2020	106.51	OP	410	26/2/2020	106.51	0.00
1873	299	25/02/2020	764376	31/01/2020	92.20	RAI-CATA SR	PRESTATII	Exploatare	Popescu Alun	15	15/02/2020	25/2/2020	92.20	OP	410	26/2/2020	92.20	0.00
1874	253	14/02/2020	5865774	31/01/2020	172.29	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	15	15/02/2020	17/2/2020	172.29	OP	409	26/2/2020	172.29	0.00
1875	254	14/02/2020	5865776	31/01/2020	172.29	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	15	15/02/2020	17/2/2020	172.29	OP	409	26/2/2020	172.29	0.00
1876	268	14/02/2020	3874297	10/02/2020	176.41	serv valea j	APA	Exploatare	Popescu Alun	15	25/02/2020	14/2/2020	176.41	OP	408	26/2/2020	176.41	0.00
1877			18738974	06/02/2020	172.82	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	23	29/02/2020	11/2/2020	172.82	OP	407	26/2/2020	172.82	0.00
1878	251	13/02/2020	1013205386	10/02/2020	502.91	AQUATIM	APA	Exploatare	Popescu Alun	14	24/02/2020	17/2/2020	502.91	OP	406	26/2/2020	502.91	0.00
1879	56	07/01/2020	198	17/12/2019	16,011.68	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	15/02/2020	7/1/2020	16,011.68	OP	481 1260	9/6/2020	16,011.68	0.00
1880	2179	30/12/2019	199	17/12/2019	25,574.16	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	15/02/2020	6/12/2020	25,574.16	OP	481 1260	9/6/2020	25,574.16	0.00
1881	55	07/01/2020	201	18/12/2019	16,247.07	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	16/02/2020	7/1/2020	16,247.07	OP	481 1260	9/6/2020	16,247.07	0.00
1882		09/01/2020	203	19/12/2019	15,984.01	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/02/2020	9/1/2020	15,984.01	OP	481 1414	24/6/2020	15,984.01	0.00
1883	26	09/01/2020	204	06/01/2020	28,483.20	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	06/03/2020	9/1/2020	28,483.20	OP	1429 525	5/3/2020	28,483.20	0.00
1884	5058	18/11/2019	34	14/11/2019	52,189.31	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	13/01/2020	18/11/2019	52,189.31	OP	460	3/3/2020	52,189.31	0.00
1885	1725	12/11/2019	35445	06/11/2019	4,646.95	B INSTAL SR	PRESTATII	Exploatare	Seidac Cristian	60	05/01/2020	13/11/2019	4,646.95	OP	461 540	5/3/2020	4,646.95	0.00
1886	1820	09/12/2019	201930318	04/12/2019	16,476.70	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	60	02/02/2020	5/12/2019	16,476.70	OP	468	3/3/2020	16,476.70	0.00
1887	1891	05/12/2019	201930317	04/12/2019	842.13	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	60	02/02/2020	5/12/2019	842.13	OP	468	3/3/2020	842.13	0.00
1888	11	09/01/2020	202030016	07/01/2020	829.19	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	60	07/03/2020	10/1/2020	829.19	OP	468	3/3/2020	829.19	0.00
1889	10	09/01/2020	202030017	07/01/2020	16,277.60	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	60	07/03/2020	10/1/2020	16,277.60	OP	468	3/3/2020	16,277.60	0.00
1890	712	06/11/2019	785	06/11/2019	68,605.68	COLIMO	PRESTATII	Exploatare	Popescu Alun	60	17/01/2020	11/11/2019	68,605.68	OP	478	3/3/2020	68,605.68	0.00
1891	1966	19/12/2019	795	19/12/2019	26,358.50	COLIMO	PRESTATII	Exploatare	Popescu Alun	60	17/02/2020	19/12/2019	26,358.50	OP	478	3/3/2020	26,358.50	0.00
1892	1773	22/11/2019	789	21/11/2019	7,944.44	COLIMO	PRESTATII	Exploatare	Popescu Alun	60	20/01/2020	19/12/2019	7,944.44	OP	478	3/3/2020	7,944.44	0.00
1893			31	03/01/2020	10,037.42	AUNDRY RO	Materiale	Exploatare	ADANYI MAR	60	03/03/2020	6/1/2020	10,037.42	OP	480	3/3/2020	10,037.42	0.00
1894			3220001873	12/12/2019	251.93	CNCFR	chirie	Exploatare	Popescu Alun	60	10/02/2020	25/2/2020	251.93	OP	485	3/3/2020	251.93	0.00
1895			3220001874	12/12/2019	854.10	CNCFR	chirie	Exploatare	Popescu Alun	60	10/02/2020	17/2/2020	854.10	OP	485	3/3/2020	854.10	0.00
1896			3220001888	15/01/2020	251.93	CNCFR	chirie	Exploatare	Popescu Alun	60	15/03/2020	17/2/2020	251.93	OP	485	3/3/2020	251.93	0.00
1897			3101060611	12/12/2019	642.48	CNCFR	ergie electr	Exploatare	Popescu Alun	60	10/02/2020	14/2/2020	642.48	OP	485	3/3/2020	642.48	0.00
1898			3101060615	12/12/2019	186.86	CNCFR	ergie electr	Exploatare	Popescu Alun	60	10/02/2020	11/2/2020	186.86	OP	485	3/3/2020	186.86	0.00
1899			3101060616	12/12/2019	311.41	CNCFR	ergie electr	Exploatare	Popescu Alun	60	10/02/2020	17/2/2020	311.41	OP	485	3/3/2020	311.41	0.00
1900			3101060617	12/12/2019	153.41	CNCFR	ergie electr	Exploatare	Popescu Alun	60	10/02/2020	11/2/2020	153.41	OP	485	3/3/2020	153.41	0.00
1901			3101060620	12/12/2019	95.06	CNCFR	ergie electr	Exploatare	Popescu Alun	60	10/02/2020	27/1/2020	95.06	OP	485	3/3/2020	95.06	0.00
1902			3101060621	12/12/2019	314.69	CNCFR	ergie electr	Exploatare	Popescu Alun	60	10/02/2020	11/2/2020	314.69	OP	485	3/3/2020	314.69	0.00

1903			3101060623	12/12/2019	201.28	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	29/1/2020	201.28	OP	485	3/3/2020	201.28		0.00
1904			3101060624	12/12/2019	83.91	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	6/1/2020	83.91	OP	485	3/3/2020	83.91		0.00
1905			3101060625	12/12/2019	379.59	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	5/12/2019	379.59	OP	485	3/3/2020	379.59		0.00
1906			3101060626	12/12/2019	173.73	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	25/11/2019	173.73	OP	485	3/3/2020	173.73		0.00
1907			3101060628	12/12/2019	57.69	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	6/12/2019	57.69	OP	485	3/3/2020	57.69		0.00
1908			3101060629	12/12/2019	550.70	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	9/12/2019	550.70	OP	485	3/3/2020	550.70		0.00
1909			3101060632	12/12/2019	503.50	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	9/12/2019	503.50	OP	485	3/3/2020	503.50		0.00
1910			3101060635	12/12/2019	78.68	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	9/12/2019	78.68	OP	485	3/3/2020	78.68		0.00
1911			3101060636	12/12/2019	58.83	CNCFR	ergie electri	Exploatare	opescu Alun	60	17/01/2020	13/12/2019	58.83	OP	485	3/3/2020	58.83		0.00
1912			3101060637	12/12/2019	176.38	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	7/1/2020	176.38	OP	485	3/3/2020	176.38		0.00
1913			3101060639	12/12/2019	12.47	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	14/2/2020	12.47	OP	485	3/3/2020	12.47		0.00
1914			3101060640	12/12/2019	472.02	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	18/2/2020	472.02	OP	485	3/3/2020	472.02		0.00
1915			3101060641	12/12/2019	22.95	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	25/2/2020	22.95	OP	485	3/3/2020	22.95		0.00
1916			3101060642	12/12/2019	13.10	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	17/2/2020	13.10	OP	485	3/3/2020	13.10		0.00
1917			3101060644	12/12/2019	438.59	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	17/2/2020	438.59	OP	485	3/3/2020	438.59		0.00
1918			3101060645	12/12/2019	97.69	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	14/2/2020	97.69	OP	485	3/3/2020	97.69		0.00
1919			3101060659	12/12/2019	163.90	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	11/2/2020	163.90	OP	485	3/3/2020	163.90		0.00
1920			3101060663	12/12/2019	91.78	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	17/2/2020	91.78	OP	485	3/3/2020	91.78		0.00
1921			3101060664	12/12/2019	19.67	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	11/2/2020	19.67	OP	485	3/3/2020	19.67		0.00
1922			3101060665	12/12/2019	41.96	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	27/1/2020	41.96	OP	485	3/3/2020	41.96		0.00
1923			3101060666	12/12/2019	380.91	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	11/2/2020	380.91	OP	485	3/3/2020	380.91		0.00
1924			3101060669	12/12/2019	262.89	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	29/1/2020	262.89	OP	485	3/3/2020	262.89		0.00
1925			3101060670	12/12/2019	49.84	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	6/1/2020	49.84	OP	485	3/3/2020	49.84		0.00
1926			3101060671	12/12/2019	82.60	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	5/12/2019	82.60	OP	485	3/3/2020	82.60		0.00
1927			3101060589	12/12/2019	63.61	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	25/11/2019	63.61	OP	485	3/3/2020	63.61		0.00
1928			3101060590	12/12/2019	570.37	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	6/12/2019	570.37	OP	485	3/3/2020	570.37		0.00
1929			3101060591	12/12/2019	451.72	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	9/12/2019	451.72	OP	485	3/3/2020	451.72		0.00
1930			3101060592	12/12/2019	277.97	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	9/12/2019	277.97	OP	485	3/3/2020	277.97		0.00
1931			3101060598	12/12/2019	111.45	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	9/12/2019	111.45	OP	485	3/3/2020	111.45		0.00
1932			3101060599	12/12/2019	157.34	CNCFR	ergie electri	Exploatare	opescu Alun	60	17/01/2020	13/12/2019	157.34	OP	485	3/3/2020	157.34		0.00
1933			3101060600	12/12/2019	142.91	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	7/1/2020	142.91	OP	485	3/3/2020	142.91		0.00
1934			3101060603	12/12/2019	3.29	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	14/2/2020	3.29	OP	485	3/3/2020	3.29		0.00
1935			3101060604	12/12/2019	569.06	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	18/2/2020	569.06	OP	485	3/3/2020	569.06		0.00
1936			3101060605	12/12/2019	776.23	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	25/2/2020	776.23	OP	485	3/3/2020	776.23		0.00
1937			3101060607	12/12/2019	124.56	CNCFR	ergie electri	Exploatare	opescu Alun	60	10/02/2020	17/2/2020	124.56	OP	485	3/3/2020	124.56		0.00
1938			3101030838	20/12/2019	612.90	CNCFR	ergie electri	Exploatare	opescu Alun	60	18/02/2020	17/2/2020	612.90	OP	485	3/3/2020	612.90		0.00
1939			3220002894	23/12/2019	20.74	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	14/2/2020	20.74	OP	485	3/3/2020	20.74		0.00
1940			3220002897	23/12/2019	15.04	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	11/2/2020	15.04	OP	485	3/3/2020	15.04		0.00
1941			3220002904	23/12/2019	6.10	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	17/2/2020	6.10	OP	485	3/3/2020	6.10		0.00
1942			3220002908	23/12/2019	1,278.24	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	11/2/2020	1,278.24	OP	485	3/3/2020	1,278.24		0.00
1943			3220002910	23/12/2019	7.41	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	27/1/2020	7.41	OP	485	3/3/2020	7.41		0.00
1944			3220002911	23/12/2019	27.39	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	11/2/2020	27.39	OP	485	3/3/2020	27.39		0.00
1945			3220002913	23/12/2019	3.91	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	29/1/2020	3.91	OP	485	3/3/2020	3.91		0.00
1946			3220002914	23/12/2019	23.05	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	6/1/2020	23.05	OP	485	3/3/2020	23.05		0.00
1947			3220002918	23/12/2019	553.39	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	5/12/2019	553.39	OP	485	3/3/2020	553.39		0.00
1948			3220002920	23/12/2019	24.11	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	25/11/2019	24.11	OP	485	3/3/2020	24.11		0.00
1949			3220002921	23/12/2019	33.02	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	6/12/2019	33.02	OP	485	3/3/2020	33.02		0.00
1950			3220002924	23/12/2019	72.29	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	9/12/2019	72.29	OP	485	3/3/2020	72.29		0.00
1951			3220002926	23/12/2019	91.99	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	9/12/2019	91.99	OP	485	3/3/2020	91.99		0.00
1952			3220002933	23/12/2019	46.26	CNCFR	utilitati	Exploatare	opescu Alun	60	21/02/2020	9/12/2019	46.26	OP	485	3/3/2020	46.26		0.00
1953			3200291307	23/12/2019	142.80	CNCFR	chirie	Exploatare	opescu Alun	60	17/01/2020	13/12/2019	142.80	OP	485	3/3/2020	142.80		0.00
1954			3200291308	23/12/2019	142.80	CNCFR	chirie	Exploatare	opescu Alun	60	21/02/2020	7/1/2020	142.80	OP	485	3/3/2020	142.80		0.00
1955			3200291309	23/12/2019	24,362.08	CNCFR	chirie	Exploatare	opescu Alun	60	21/02/2020	14/2/2020	24,362.08	OP	485	3/3/2020	24,362.08		0.00

1956			3200288213	28/10/2019	4.29	CNCFR	penalitati	Exploatare	Popescu Alun	60	27/12/2019	18/2/2020	4.29	OP	486	3/3/2020	4.29		0.00
1957			3200288214	28/10/2019	969.52	CNCFR	penalitati	Exploatare	Popescu Alun	60	27/12/2019	25/2/2020	969.52	OP	486	3/3/2020	969.52		0.00
1958			3500026876	31/10/2019	11.52	CNCFR	penalitati	Exploatare	Popescu Alun	60	30/12/2019	17/2/2020	11.52	OP	486	3/3/2020	11.52		0.00
1959			3500026855	31/10/2019	3.16	CNCFR	penalitati	Exploatare	Popescu Alun	60	30/12/2019	17/2/2020	3.16	OP	486	3/3/2020	3.16		0.00
1960			3101059953	22/11/2019	9.46	CNCFR	penalitati	Exploatare	Popescu Alun	60	21/01/2020	14/2/2020	9.46	OP	486	3/3/2020	9.46		0.00
1961			3101059885	22/11/2019	0.01	CNCFR	penalitati	Exploatare	Popescu Alun	60	21/01/2020	11/2/2020	0.01	OP	486	3/3/2020	0.01		0.00
1962			3200288709	29/11/2019	70.55	CNCFR	penalitati	Exploatare	Popescu Alun	60	28/01/2020	17/2/2020	70.55	OP	486	3/3/2020	70.55		0.00
1963			3200291495	24/12/2019	219.26	CNCFR	penalitati	Exploatare	Popescu Alun	15	08/01/2020	25/2/2020	219.26	OP	486	3/3/2020	219.26		0.00
1964	1759	18/11/2019	24	16/11/2019	729.86	T CONSULTI	PRESTATI	Exploatare	Popescu Alun	60	15/01/2020	20/11/2019	729.86	OP	424	3/3/2020	729.86		0.00
1965	1766	14/11/2019	191720	18/11/2019	1,000.00	MEDICIS SRL	PRESTATI	Exploatare	AICU ELEONO	60	17/01/2020	19/11/2019	1,000.00	OP	425	3/3/2020	1,000.00		0.00
1966	1757	18/11/2019	3703	08/11/2019	1,354.00	L MEDICAL I	PRESTATI	Exploatare	AICU ELEONO	60	07/01/2020	18/11/2019	1,354.00	OP	426	3/3/2020	1,354.00		0.00
1967	2062	31/12/2019	2306	20/12/2019	2,975.00	T-SOFT	PRESTATI	Exploatare	ACIU ROMEL	23	12/01/2020	11/2/2020	2,975.00	OP	427	3/3/2020	2,975.00		0.00
1968	181	17/02/2020	20001397	27/01/2020	86.37	leridian 22 S	utilitati	Exploatare	Popescu Alun	60	27/03/2020	18/2/2020	86.37	OP	494	4/3/2020	86.37		0.00
1969	263	17/02/2020	2579	31/01/2020	12,599.98	HIDROCARE	utilitati	Exploatare	Popescu Alun	60	31/03/2020	17/2/2020	12,599.98	OP	495	4/3/2020	12,599.98		0.00
1970	152	28/01/2020	2319	20/01/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	ACIU ROMEL	30	19/02/2020	28/1/2020	2,975.00	OP	500	4/3/2020	2,975.00		0.00
1971	24	14/01/2020	1613	31/12/2019	910.00	RUL MEDICA	PRESTATI	Exploatare	AICU ELEONO	60	29/02/2020	14/1/2020	910.00	OP	501	4/3/2020	910.00		0.00
1972	71	22/01/2020	36543	22/01/2020	2,480.73	B INSTAL SR	PRESTATI	Exploatare	Beidac Cristia	60	22/03/2020	22/1/2020	2,480.73	OP	503 2536	16/10/2020	2,480.73		0.00
1973	2055	30/12/2019	3625	20/12/2019	2,844.10	N PROTECTI	PRESTATI	Exploatare	Beidac Cristia	60	18/02/2020	20/1/2020	2,844.10	OP	504 2549	16/10/2020	2,844.10		0.00
1974	1610	11/12/2019	3825	04/12/2019	932.00	L MEDICAL I	PRESTATI	Exploatare	AICU ELEONO	60	02/02/2020	11/12/2019	932.00	OP	505	4/3/2020	932.00		0.00
1975	1958	19/12/2019	191914	16/12/2019	1,610.00	MEDICIS SRL	PRESTATI	Exploatare	AICU ELEONO	60	14/02/2020	19/12/2019	1,610.00	OP	506	4/3/2020	1,610.00		0.00
1976	2014	30/12/2019	125379	27/12/2019	297.50	SECURITY S	PRESTATI	Exploatare	Beidac Cristia	60	25/02/2020	6/12/2019	297.50	OP	507	4/3/2020	297.50		0.00
1977	2075	20/12/2019	43084	17/12/2019	1,049.58	NOASA-TIM	PRESTATI	Exploatare	Popescu Alun	60	15/02/2020	11/2/2020	1,049.58	OP	508	4/3/2020	1,049.58		0.00
1978	45	15/01/2020	53021	31/12/2019	16,454.92	SH SOLUTIO	PRESTATI	Exploatare	venter Monica	60	29/02/2020	15/1/2020	16,454.92	OP	509	4/3/2020	16,454.92		0.00
1979	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
1980	15	10/01/2020	205	08/01/2020	64,969.59	CIP CONSTI	ALUBRIZAF	Exploatare	Popescu Alun	60	08/03/2020	13/1/2020	64,969.59	OP	525 1721	16/7/2020	64,969.59		0.00
1981	95	23/01/2020	300471	31/12/2019	23,401.27	Construct B	PRESTATI	Exploatare	Beidac Cristia	60	29/02/2020	27/1/2020	23,401.27	OP	524 2548	16/10/2020	23,401.27		0.00
1982	94	23/01/2020	300472	31/12/2019	33,589.51	Construct B	PRESTATI	Exploatare	Beidac Cristia	60	29/02/2020	27/1/2020	33,589.51	OP	524	5/3/2020	33,589.51		0.00
1983	5298	03/02/2019	300461	28/11/2019	26,273.94	Construct B	PRESTATI	Exploatare	Beidac Cristia	60	27/01/2020	2/12/2019	26,273.94	OP	524	5/3/2020	26,273.94		0.00
1984			300462	28/11/2019	14,310.99	Construct B	PRESTATI	Exploatare	Beidac Cristia	60	27/01/2020	2/12/2019	14,310.99	OP	524	5/3/2020	14,310.99		0.00
1985	2021	20/12/2019	300469	19/12/2019	14,864.58	Construct B	PRESTATI	Exploatare	Beidac Cristia	60	17/02/2020	7/1/2020	14,864.58	OP	524	5/3/2020	14,864.58		0.00
1986	2020	20/12/2019	300470	19/12/2019	20,508.47	Construct B	PRESTATI	Exploatare	LUJDEA SAND	60	17/01/2020	13/12/2019	20,508.47	OP	524	5/3/2020	20,508.47		0.00
1987	197	15/01/2020	300468	17/02/2020	3,939.54	Construct B	PRESTATI	Exploatare	Beidac Cristia	60	17/04/2020	13/1/2020	3,939.54	OP	524	5/3/2020	3,939.54		0.00
1988			3220001873	12/12/2019	251.93	CNCFR	chirie	Exploatare	Popescu Aluna		12/12/2019	25/2/2020	251.93	OP	522	5/3/2020	251.93		0.00
1989			3101061022	23/01/2020	648.69	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	17/2/2020	648.69	OP	522	5/3/2020	648.69		0.00
1990			3101061026	23/01/2020	171.84	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	17/2/2020	171.84	OP	522	5/3/2020	171.84		0.00
1991			3101061027	23/01/2020	284.64	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	14/2/2020	284.64	OP	522	5/3/2020	284.64		0.00
1992			3101061028	23/01/2020	149.55	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	11/2/2020	149.55	OP	522	5/3/2020	149.55		0.00
1993			3101061031	23/01/2020	85.26	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	17/2/2020	85.26	OP	522	5/3/2020	85.26		0.00
1994			3101061032	23/01/2020	550.94	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	11/2/2020	550.94	OP	522	5/3/2020	550.94		0.00
1995			3101061034	23/01/2020	152.16	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	27/1/2020	152.16	OP	522	5/3/2020	152.16		0.00
1996			3101061035	23/01/2020	80.02	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	11/2/2020	80.02	OP	522	5/3/2020	80.02		0.00
1997			3101061036	23/01/2020	242.68	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	29/1/2020	242.68	OP	522	5/3/2020	242.68		0.00
1998			3101061037	23/01/2020	229.56	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	6/1/2020	229.56	OP	522	5/3/2020	229.56		0.00
1999			3101061039	23/01/2020	59.02	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	5/12/2019	59.02	OP	522	5/3/2020	59.02		0.00
2000			3101061040	23/01/2020	592.92	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	25/11/2019	592.92	OP	522	5/3/2020	592.92		0.00
2001			3101061043	23/01/2020	331.23	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	6/12/2019	331.23	OP	522	5/3/2020	331.23		0.00
2002			3101061046	23/01/2020	104.95	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	9/12/2019	104.95	OP	522	5/3/2020	104.95		0.00
2003			3101061047	23/01/2020	99.67	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	9/12/2019	99.67	OP	522	5/3/2020	99.67		0.00
2004			3101061048	23/01/2020	194.78	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	9/12/2019	194.78	OP	522	5/3/2020	194.78		0.00
2005			3101061050	23/01/2020	13.77	CNCFR	ergie electr	Exploatare	Popescu Alun	60	17/01/2020	13/12/2019	13.77	OP	522	5/3/2020	13.77		0.00
2006			3101061051	23/01/2020	485.36	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	7/1/2020	485.36	OP	522	5/3/2020	485.36		0.00
2007			3101061052	23/01/2020	22.94	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	14/2/2020	22.94	OP	522	5/3/2020	22.94		0.00
2008			3101061053	23/01/2020	13.11	CNCFR	ergie electr	Exploatare	Popescu Alun	60	23/03/2020	18/2/2020	13.11	OP	522	5/3/2020	13.11		0.00

2009			3101061055	23/01/2020	469.60	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	25/2/2020	469.60	OP	522	5/3/2020	469.60		0.00
2010			3101061056	23/01/2020	118.72	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	17/2/2020	118.72	OP	522	5/3/2020	118.72		0.00
2011			3101061070	23/01/2020	239.39	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	17/2/2020	239.39	OP	522	5/3/2020	239.39		0.00
2012			3101061074	23/01/2020	62.31	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	14/2/2020	62.31	OP	522	5/3/2020	62.31		0.00
2013			3101061075	23/01/2020	33.43	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	11/2/2020	33.43	OP	522	5/3/2020	33.43		0.00
2014			3101061076	23/01/2020	372.52	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	17/2/2020	372.52	OP	522	5/3/2020	372.52		0.00
2015			3101061079	23/01/2020	305.63	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	11/2/2020	305.63	OP	522	5/3/2020	305.63		0.00
2016			3101061080	23/01/2020	144.30	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	27/1/2020	144.30	OP	522	5/3/2020	144.30		0.00
2017			3101061081	23/01/2020	83.28	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	11/2/2020	83.28	OP	522	5/3/2020	83.28		0.00
2018			3101061001	23/01/2020	55.10	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	29/1/2020	55.10	OP	522	5/3/2020	55.10		0.00
2019			3101061002	23/01/2020	476.17	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	6/1/2020	476.17	OP	522	5/3/2020	476.17		0.00
2020			3101061003	23/01/2020	462.40	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	5/12/2019	462.40	OP	522	5/3/2020	462.40		0.00
2021			3101061004	23/01/2020	346.31	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	25/11/2019	346.31	OP	522	5/3/2020	346.31		0.00
2022			3101061010	23/01/2020	157.42	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	6/12/2019	157.42	OP	522	5/3/2020	157.42		0.00
2023			3101061011	23/01/2020	190.86	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	9/12/2019	190.86	OP	522	5/3/2020	190.86		0.00
2024			3101061012	23/01/2020	177.73	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	9/12/2019	177.73	OP	522	5/3/2020	177.73		0.00
2025			3101061015	23/01/2020	561.43	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	9/12/2019	561.43	OP	522	5/3/2020	561.43		0.00
2026			3101061016	23/01/2020	499.77	CNCFR	ergie electri	Exploatare	opescu Alun	60	17/01/2020	13/12/2019	499.77	OP	522	5/3/2020	499.77		0.00
2027			3101061018	23/01/2020	226.27	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	7/1/2020	226.27	OP	522	5/3/2020	226.27		0.00
2028			3101030844	23/01/2020	686.96	CNCFR	ergie electri	Exploatare	opescu Alun	60	23/03/2020	14/2/2020	686.96	OP	522	5/3/2020	686.96		0.00
2029			3220003330	21/01/2020	9.27	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	18/2/2020	9.27	OP	522	5/3/2020	9.27		0.00
2030			3220003334	21/01/2020	54.85	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	25/2/2020	54.85	OP	522	5/3/2020	54.85		0.00
2031			3220003337	21/01/2020	853.77	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	17/2/2020	853.77	OP	522	5/3/2020	853.77		0.00
2032			3220003343	21/01/2020	531.37	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	17/2/2020	531.37	OP	522	5/3/2020	531.37		0.00
2033			3220003347	21/01/2020	817.74	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	14/2/2020	817.74	OP	522	5/3/2020	817.74		0.00
2034			3220003349	21/01/2020	34.51	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	11/2/2020	34.51	OP	522	5/3/2020	34.51		0.00
2035			3220003353	21/01/2020	1,750.64	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	17/2/2020	1,750.64	OP	522	5/3/2020	1,750.64		0.00
2036			3220003357	21/01/2020	492.20	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	11/2/2020	492.20	OP	522	5/3/2020	492.20		0.00
2037			3220003361	21/01/2020	24.13	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	27/1/2020	24.13	OP	522	5/3/2020	24.13		0.00
2038			3220003362	21/01/2020	6.10	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	11/2/2020	6.10	OP	522	5/3/2020	6.10		0.00
2039			3220003366	21/01/2020	78.26	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	29/1/2020	78.26	OP	522	5/3/2020	78.26		0.00
2040			3220003369	21/01/2020	8.04	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	6/1/2020	8.04	OP	522	5/3/2020	8.04		0.00
2041			3220003370	21/01/2020	24.13	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	5/12/2019	24.13	OP	522	5/3/2020	24.13		0.00
2042			3220003372	21/01/2020	12.44	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	25/11/2019	12.44	OP	522	5/3/2020	12.44		0.00
2043			3220003375	21/01/2020	24.11	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	6/12/2019	24.11	OP	522	5/3/2020	24.11		0.00
2044			3220003376	21/01/2020	30.75	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	9/12/2019	30.75	OP	522	5/3/2020	30.75		0.00
2045			3220003380	21/01/2020	45.28	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	9/12/2019	45.28	OP	522	5/3/2020	45.28		0.00
2046			3220003386	21/01/2020	39.38	CNCFR	utilitati	Exploatare	opescu Alun	60	21/03/2020	9/12/2019	39.38	OP	522	5/3/2020	39.38		0.00
2047			3220292729	27/01/2020	142.80	CNCFR	chirie	Exploatare	opescu Alun	60	17/01/2020	13/12/2019	142.80	OP	522	5/3/2020	142.80		0.00
2048			3200292728	27/01/2020	142.80	CNCFR	chirie	Exploatare	opescu Alun	60	27/03/2020	7/1/2020	142.80	OP	522	5/3/2020	142.80		0.00
2049			3200292730	27/01/2020	24,362.08	CNCFR	chirie	Exploatare	opescu Alun	60	27/03/2020	14/2/2020	24,362.08	OP	522	5/3/2020	24,362.08		0.00
2050			3101062067	25/02/2020	650.62	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	18/2/2020	650.62	OP	522	5/3/2020	650.62		0.00
2051			3101062071	25/02/2020	192.10	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	25/2/2020	192.10	OP	522	5/3/2020	192.10		0.00
2052			3101062072	25/02/2020	332.47	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	17/2/2020	332.47	OP	522	5/3/2020	332.47		0.00
2053			3101062073	25/02/2020	175.77	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	17/2/2020	175.77	OP	522	5/3/2020	175.77		0.00
2054			3101062076	25/02/2020	203.68	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	14/2/2020	203.68	OP	522	5/3/2020	203.68		0.00
2055			3101062077	25/02/2020	613.12	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	11/2/2020	613.12	OP	522	5/3/2020	613.12		0.00
2056			3101062079	25/02/2020	163.52	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	17/2/2020	163.52	OP	522	5/3/2020	163.52		0.00
2057			3101062080	25/02/2020	105.62	CNCFR	ergie electri	Exploatare	opescu Alun	15	11/03/2020	25/2/2020	105.62	OP	522	5/3/2020	105.62		0.00
2058			3101062081	25/02/2020	269.80	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	25/2/2020	269.80	OP	522	5/3/2020	269.80		0.00
2059			3101062082	25/02/2020	238.44	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	17/2/2020	238.44	OP	522	5/3/2020	238.44		0.00
2060			3101062084	25/02/2020	64.03	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	17/2/2020	64.03	OP	522	5/3/2020	64.03		0.00
2061			3101062085	25/02/2020	549.75	CNCFR	ergie electri	Exploatare	opescu Alun	60	25/04/2020	14/2/2020	549.75	OP	522	5/3/2020	549.75		0.00

2062			3101062088	25/02/2020	384.90	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	11/2/2020	384.90	OP	522	5/3/2020	384.90	0.00
2063			3101062091	25/02/2020	190.74	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	17/2/2020	190.74	OP	522	5/3/2020	190.74	0.00
2064			3101062092	25/02/2020	84.11	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	11/2/2020	84.11	OP	522	5/3/2020	84.11	0.00
2065			3101062093	25/02/2020	207.80	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	27/1/2020	207.80	OP	522	5/3/2020	207.80	0.00
2066			3101062095	25/02/2020	13.63	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	11/2/2020	13.63	OP	522	5/3/2020	13.63	0.00
2067			3101062096	25/02/2020	517.75	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	29/1/2020	517.75	OP	522	5/3/2020	517.75	0.00
2068			3101062097	25/02/2020	20.47	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	6/1/2020	20.47	OP	522	5/3/2020	20.47	0.00
2069			3101062098	25/02/2020	13.63	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	5/12/2019	13.63	OP	522	5/3/2020	13.63	0.00
2070			3101062100	25/02/2020	502.77	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	25/11/2019	502.77	OP	522	5/3/2020	502.77	0.00
2071			3101062101	25/02/2020	160.79	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	6/12/2019	160.79	OP	522	5/3/2020	160.79	0.00
2072			3101062115	25/02/2020	268.42	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	9/12/2019	268.42	OP	522	5/3/2020	268.42	0.00
2073			3101062119	25/02/2020	191.42	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	9/12/2019	191.42	OP	522	5/3/2020	191.42	0.00
2074			3101062120	25/02/2020	25.21	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	9/12/2019	25.21	OP	522	5/3/2020	25.21	0.00
2075			3101062121	25/02/2020	991.91	CNCFR	ergie electri	Exploatare	Popescu Alun	60	17/01/2020	13/12/2019	991.91	OP	522	5/3/2020	991.91	0.00
2076			3101062124	25/02/2020	177.82	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	7/1/2020	177.82	OP	522	5/3/2020	177.82	0.00
2077			3101062125	25/02/2020	338.57	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	14/2/2020	338.57	OP	522	5/3/2020	338.57	0.00
2078			3101062126	25/02/2020	106.29	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	18/2/2020	106.29	OP	522	5/3/2020	106.29	0.00
2079			3101062046	25/02/2020	55.88	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	25/2/2020	55.88	OP	522	5/3/2020	55.88	0.00
2080			3101062047	25/02/2020	612.43	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	17/2/2020	612.43	OP	522	5/3/2020	612.43	0.00
2081			3101062048	25/02/2020	585.90	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	17/2/2020	585.90	OP	522	5/3/2020	585.90	0.00
2082			3101062049	25/02/2020	573.61	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	14/2/2020	573.61	OP	522	5/3/2020	573.61	0.00
2083			3101062055	25/02/2020	231.64	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	11/2/2020	231.64	OP	522	5/3/2020	231.64	0.00
2084			3101052056	25/02/2020	337.25	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	17/2/2020	337.25	OP	522	5/3/2020	337.25	0.00
2085			3101062057	25/02/2020	224.14	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	11/2/2020	224.14	OP	522	5/3/2020	224.14	0.00
2086			3101062060	25/02/2020	579.05	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	27/1/2020	579.05	OP	522	5/3/2020	579.05	0.00
2087			3101062061	25/02/2020	495.96	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	11/2/2020	495.96	OP	522	5/3/2020	495.96	0.00
2088			3101062063	25/02/2020	333.85	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/04/2020	29/1/2020	333.85	OP	522	5/3/2020	333.85	0.00
2089			3101030848	28/02/2020	814.81	CNCFR	ergie electri	Exploatare	Popescu Alun	60	28/04/2020	6/1/2020	814.81	OP	522	5/3/2020	814.81	0.00
2090	340	27/02/2020	3675	27/02/2020	2,132.13	DESIGN STA	PRESTATII	Exploatare	Popescu Alun	30	28/03/2020	28/2/2020	2,132.13	OP	554	10/3/2020	2,132.13	0.00
2091	241	13/02/2020	1001079	31/01/2020	221,399.85	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	01/03/2020	13/2/2020	221,399.85	OP	556 677 676	16/3/2020	221,399.85	0.00
2092	411	09/03/2020	2399	09/03/2020	2,730.00	RMA NOVA	Materiale	Exploatare	RONICIU NAR	3	12/03/2020	10/3/2020	2,730.00	OP	555	11/3/2020	2,730.00	0.00
2093	105	10/01/2020	206	08/01/2020	7,357.06	CIP CONSTIN	ALUBRIZAF	Exploatare	Seidac Cristian	60	08/03/2020	10/1/2020	7,357.06	OP	557 1430	26/6/2020	7,357.06	0.00
2094			207	10/01/2020	16,011.80	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	10/03/2020	16/1/2020	16,011.80	OP	557 1414	24/6/2020	16,011.80	0.00
2095	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
2096	47	06/01/2020	209	15/01/2020	109,488.80	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	15/03/2020	5/2/2020	109,488.80	OP	1403 700	17/6/2020	109,488.80	0.00
2097	244	13/02/2020	1001080	31/01/2020	20,548.32	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	9/2/2020	20,548.32	OP	556	11/3/2020	20,548.32	0.00
2098	245	13/02/2020	1001081	31/01/2020	14,757.37	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	19/2/2020	14,757.37	OP	556	11/3/2020	14,757.37	0.00
2099	248	13/02/2020	1002251	31/01/2020	12,429.96	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	19/2/2020	12,429.96	OP	556	11/3/2020	12,429.96	0.00
2100	250	13/02/2020	1002252	31/01/2020	10,768.22	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	13/2/2020	10,768.22	OP	556	11/3/2020	10,768.22	0.00
2101	243	13/02/2020	1000084	31/01/2020	7,415.35	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	19/2/2020	7,415.35	OP	556	11/3/2020	7,415.35	0.00
2102	247	13/02/2020	1000063	31/01/2020	2,473.99	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	19/2/2020	2,473.99	OP	556	11/3/2020	2,473.99	0.00
2103	239	13/02/2020	1000124	31/01/2020	2,030.02	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	19/2/2020	2,030.02	OP	556	11/3/2020	2,030.02	0.00
2104	246	13/02/2020	1000062	31/01/2020	2,070.28	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	19/2/2020	2,070.28	OP	556	11/3/2020	2,070.28	0.00
2105	238	13/02/2020	1000148	31/01/2020	2,329.63	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	19/2/2020	2,329.63	OP	556	11/3/2020	2,329.63	0.00
2106	242	13/02/2020	1000011	31/01/2020	153.62	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	19/2/2020	153.62	OP	556	11/3/2020	153.62	0.00
2107	237	13/02/2020	1003308	31/01/2020	340.29	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	19/2/2020	340.29	OP	556	11/3/2020	340.29	0.00
2108	249	13/02/2020	1001091	31/01/2020	311.89	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	17/01/2020	19/2/2020	311.89	OP	556	11/3/2020	311.89	0.00
2109	240	13/02/2020	1009092	31/01/2020	1,289.04	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	31/03/2020	19/2/2020	1,289.04	OP	556	11/3/2020	1,289.04	0.00
2110	56	30/01/2020	129	08/01/2020	304.00	LECT PRINT	BAR	Exploatare	Popescu Alun	60	08/03/2020	20/1/2020	304.00	OP	679	18/3/2020	304.00	0.00
2111	55	20/01/2020	135	17/01/2020	304.00	LECT PRINT	BAR	Exploatare	Popescu Alun	60	17/03/2020	20/1/2020	304.00	OP	679	18/3/2020	304.00	0.00
2112	58	20/02/2020	2151	20/01/2020	155,240.28	RPRO INSTAL	PRESTATII	Exploatare	Seidac Cristian	60	20/03/2020	27/1/2020	155,240.28	OP	701 926	27/4/2020	155,240.28	0.00
2113	423	31/01/2020	215	22/01/2020	17,721.48	CIP CONSTIN	ALUBRIZAF	Exploatare	Seidac Cristian	60	22/03/2020	31/1/2020	17,721.48	OP	699 1569	7/7/2020	17,721.48	0.00
2114			214	21/01/2020	15,498.16	CIP CONSTIN	ALUBRIZAF	Exploatare	Seidac Cristian	60	21/03/2020	28/1/2020	15,498.16	OP	699 1433	26/6/2020	15,498.16	0.00

2115	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
2116			34	13/01/2020	9,022.10	AUNDRY RO	Materiale	Exploatare	ADANYI MAR	60	13/03/2020	17/1/2020	9,022.10	OP	698	24/3/2020	9,022.10	0.00
2117	228	12/02/2020	209908218326	06/02/2020	79.99	INTERNATIC	Materiale	Exploatare	RONICIU NAR	60	06/04/2020	12/2/2020	79.99	OP	703	24/3/2020	79.99	0.00
2118	202	10/01/2020	5700913518	07/02/2020	914.92	EDEMAN SR	Materiale	Exploatare	RONICIU NAR	60	07/04/2020	11/2/2020	914.92	OP	703	24/3/2020	914.92	0.00
2119	1049	28/01/2020	142	24/01/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	24/03/2020	28/1/2020	304.00	OP	705	24/3/2020	304.00	0.00
2120			25	13/02/2020	1,751.68	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	13/04/2020	22/1/2020	1,751.68	OP	706	24/3/2020	1,751.68	0.00
2121	148	28/01/2020	2424	22/01/2020	2,268.14	A PHOENIX A	Materiale	Exploatare	RONICIU NAR	60	22/03/2020	3/2/2020	2,268.14	OP	707	24/3/2020	2,268.14	0.00
2122	141	05/02/2020	2422	22/01/2020	4,520.81	A PHOENIX A	Materiale	Exploatare	RONICIU NAR	60	22/03/2020	5/2/2020	4,520.81	OP	707	24/3/2020	4,520.81	0.00
2123	261	17/02/2020	237	31/01/2020	90.25	Disco Bar	ergie electr	Exploatare	Popescu Alun	30	01/03/2020	17/2/2020	90.25	OP	702	24/3/2020	90.25	0.00
2124	262	17/02/2020	236	31/01/2020	500.00	Disco Bar	PRESTATII	Exploatare	Popescu Alun	60	31/03/2020	17/2/2020	500.00	OP	702	24/3/2020	500.00	0.00
2125	453	18/03/2020	200147	10/03/2020	200.00	EJ NEDA IO	PRESTATII	Exploatare	COTOS ALINA	30	09/04/2020	18/3/2020	200.00	OP	720	25/3/2020	200.00	0.00
2126			1575	04/03/2020	119.00	TUDORIE ST	PRESTATII	Exploatare	COTOS ALINA	30	17/01/2020	5/3/2020	119.00	OP	719	25/3/2020	119.00	0.00
2127	468	20/03/2020	4058	16/03/2020	50.00	CULESCU GE	PRESTATII	Exploatare	COTOS ALINA	30	15/04/2020	20/3/2020	50.00	OP	721	25/3/2020	50.00	0.00
2128	226	11/02/2020	2684	10/02/2020	383.31	PASCAL COM	ergie electr	Exploatare	Popescu Alun	25	06/03/2020	11/2/2020	383.31	OP	710	25/3/2020	383.31	0.00
2129	409	09/03/2020	1965	03/03/2020	1,071.00	TECHNOLO	PRESTATII	Exploatare	eidac Cristia	5	08/03/2020	9/3/2020	1,071.00	OP	718	25/3/2020	1,071.00	0.00
2130	557	25/03/2020	1124	25/03/2020	12,500.06	ROFI CORP S	Materiale	Exploatare	RNESCU MAR	0	25/03/2020	27/3/2020	12,500.06	OP	713	25/3/2020	12,500.06	0.00
2131	178	03/02/2020	1522	31/01/2020	483.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	30	01/03/2020	4/2/2020	483.00	OP	717	25/3/2020	483.00	0.00
2132	179	03/02/2020	1523	03/02/2020	386.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	30	04/03/2020	4/2/2020	386.00	OP	717	25/3/2020	386.00	0.00
2133	469	20/03/2020	806428	29/02/2020	92.20	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/03/2020	24/3/2020	92.20	OP	715	25/3/2020	92.20	0.00
2134	466	23/03/2020	805074	29/02/2020	46.10	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/03/2020	24/3/2020	46.10	OP	715	25/3/2020	46.10	0.00
2135	461	19/03/2020	3875296	10/03/2020	140.09	serv valea j	APA	Exploatare	Popescu Alun	15	25/03/2020	20/3/2020	140.09	OP	714	25/3/2020	140.09	0.00
2136	73	23/01/2020	50	19/02/2020	91.63	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	19/04/2020	23/1/2020	91.63	OP	716	25/3/2020	91.63	0.00
2137	433	12/03/2020	1013234877	06/03/2020	667.57	AQUATIM	APA	Exploatare	Popescu Alun	15	21/03/2020	13/3/2020	667.57	OP	689	25/3/2020	667.57	0.00
2138	400	06/03/2020	90560	24/02/2020	768.00	ANIA DE APA	APA	Exploatare	Popescu Alun	15	10/03/2020	9/3/2020	768.00	OP	691	25/3/2020	768.00	0.00
2139	399	06/03/2020	81279	06/03/2020	26.15	ANIA DE APA	APA	Exploatare	Popescu Alun	15	21/03/2020	9/3/2020	26.15	OP	691	25/3/2020	26.15	0.00
2140	108	05/03/2020	5447487	28/02/2020	53.21	AQUACARAS	APA	Exploatare	Popescu Alun	15	14/03/2020	5/3/2020	53.21	OP	692	25/3/2020	53.21	0.00
2141			516986	29/02/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/03/2020	9/3/2020	132.35	OP	693	25/3/2020	132.35	0.00
2142			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
2143	393	05/03/2020	203520	29/02/2020	109.96	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/03/2020	5/3/2020	109.96	OP	694	25/3/2020	109.96	0.00
2144	403	09/03/2020	404676	29/02/2020	363.72	pa Prod Dev	APA	Exploatare	Popescu Alun	15	17/01/2020	9/3/2020	363.72	OP	694	25/3/2020	363.72	0.00
2145	217	11/02/2020	9942958	31/01/2020	179.38	RETIM	GUNOI	Exploatare	Popescu Alun	30	01/03/2020	11/2/2020	179.38	OP	697	25/3/2020	179.38	0.00
2146			9942956	31/01/2020	129.72	RETIM	GUNOI	Exploatare	Popescu Alun	30	01/03/2020	20/2/2020	129.72	OP	697	25/3/2020	129.72	0.00
2147	218	11/02/2020	9942957	31/01/2020	520.66	RETIM	GUNOI	Exploatare	Popescu Alun	30	01/03/2020	20/2/2020	520.66	OP	697	25/3/2020	520.66	0.00
2148			9961390	14/02/2020	177.69	RETIM	GUNOI	Exploatare	Popescu Alun	30	15/03/2020	5/3/2020	177.69	OP	697	25/3/2020	177.69	0.00
2149			9961392	14/02/2020	14.02	RETIM	GUNOI	Exploatare	Popescu Alun	30	15/03/2020	5/3/2020	14.02	OP	697	25/3/2020	14.02	0.00
2150			9961393	14/02/2020	138.28	RETIM	GUNOI	Exploatare	Popescu Alun	30	15/03/2020	5/3/2020	138.28	OP	697	25/3/2020	138.28	0.00
2151			40	04/03/2020	343.24	ASOC CERNA	PRESTATII	Exploatare	Popescu Alun	10	14/03/2020	20/3/2020	343.24	OP	695	25/3/2020	343.24	0.00
2152	999	09/03/2020	9961394	14/02/2020	122.52	RETIM	GUNOI	Exploatare	Popescu Alun	30	15/03/2020	9/3/2020	122.52	OP	690	25/3/2020	122.52	0.00
2153	1169	12/03/2020	125	10/03/2020	116.17	ASOC 613	PRESTATII	Exploatare	Popescu Alun	10	20/03/2020	16/3/2020	116.17	OP	709	25/3/2020	116.17	0.00
2154			764374	31/01/2020	92.20	RAI-CATA SR	PRESTATII	Exploatare	TIHODOR	15	15/02/2020	24/2/2020	92.20	OP	708	25/3/2020	92.20	0.00
2155	585	02/04/2020	2020036	02/04/2020	497.42	VERTISING&	Materiale	Exploatare	RONICIU NAR	15	17/04/2020	3/4/2020	497.42	OP	752	13/4/2020	497.42	0.00
2156	421	12/03/2020	1001104	29/02/2020	145,848.92	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/03/2020	16/3/2020	145,848.92	OP	1535 880	3/7/2020	145,848.92	0.00
2157	51	22/01/2020	211	20/01/2020	60,665.25	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	20/03/2020	22/1/2020	60,665.25	OP	1713	15/7/2020	60,665.25	0.00
2158	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
2159			27816409	07/04/2020	173.83	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	23	30/04/2020	10/4/2020	173.83	OP	754	15/4/2020	173.83	0.00
2160			23245927	06/03/2020	173.45	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	25	31/03/2020	9/3/2020	173.45	OP	754	15/4/2020	173.45	0.00
2161	479	23/03/2020	1020859	19/03/2020	3,123.75	O HIGIENIC S	Materiale	Exploatare	RNESCU MAR	30	18/04/2020	24/3/2020	3,123.75	OP	787	15/4/2020	3,123.75	0.00
2162	444	13/03/2020	15973	12/03/2020	962.12	EALRHTIM S	Materiale	Exploatare	RONICIU NAR	30	11/04/2020	16/3/2020	962.12	OP	787	15/4/2020	962.12	0.00
2163	412	10/03/2020	15959	10/03/2020	1,199.52	EALRHTIM S	Materiale	Exploatare	RONICIU NAR	30	09/04/2020	13/3/2020	1,199.52	OP	787	15/4/2020	1,199.52	0.00
2164	578	01/04/2020	219847	31/03/2020	5,652.50	OUNG ART S	Materiale	Exploatare	RONICIU NAR	30	30/04/2020	3/4/2020	5,652.50	OP	789	15/4/2020	5,652.50	0.00
2165			148	04/02/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	04/04/2020	6/2/2020	304.00	OP	865	15/4/2020	304.00	0.00
2166	291	20/02/2020	156	17/02/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	17/04/2020	25/2/2020	304.00	OP	865	15/4/2020	304.00	0.00
2167	424	12/03/2020	1001105	29/02/2020	16,123.52	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	13/3/2020	16,123.52	OP	880 1535	3/7/2020	16,123.52	0.00

2168	267	12/03/2020	1002308	29/02/2020	9,437.89	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	13/3/2020	9,437.89	OP	880	16/4/2020	9,437.89	0.00
2169	425	12/03/2020	1001106	29/02/2020	12,645.05	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	13/3/2020	12,645.05	OP	880 1535	3/7/2020	12,645.05	0.00
2170	422	12/03/2020	1000012	29/02/2020	469.75	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	13/3/2020	469.75	OP	880 1535	3/7/2020	469.75	0.00
2171	423	12/03/2020	1000086	29/02/2020	5,765.87	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	16/3/2020	5,765.87	OP	880 1535	3/7/2020	5,765.87	0.00
2172	427	12/03/2020	1000066	29/02/2020	1,880.01	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	18/3/2020	1,880.01	OP	880 1535	3/7/2020	1,880.01	0.00
2173	430	12/03/2020	1002309	29/02/2020	8,211.67	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	17/3/2020	8,211.67	OP	880 1535	3/7/2020	8,211.67	0.00
2174	419	12/03/2020	1000125	29/02/2020	1,470.26	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	17/3/2020	1,470.26	OP	880 1535	3/7/2020	1,470.26	0.00
2175	418	12/03/2020	1000151	29/02/2020	1,536.50	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	16/3/2020	1,536.50	OP	880 1535	3/7/2020	1,536.50	0.00
2176	420	12/03/2020	1009303	29/02/2020	1,055.08	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	16/3/2020	1,055.08	OP	880 1535	3/7/2020	1,055.08	0.00
2177	417	12/03/2020	1003385	29/02/2020	249.47	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	16/3/2020	249.47	OP	880 1535	3/7/2020	249.47	0.00
2178	429	12/03/2020	1001113	29/02/2020	176.18	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	17/3/2020	176.18	OP	880 1535	3/7/2020	176.18	0.00
2179	428	12/03/2020	1002308	29/02/2020	9,437.89	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	16/3/2020	9,437.89	OP	880 1535	3/7/2020	9,437.89	0.00
2180	426	12/03/2020	1000065	29/02/2020	1,589.26	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/04/2020	16/3/2020	1,589.26	OP	880 1535	3/7/2020	1,589.26	0.00
2181	406	09/02/2020	5871857	29/02/2020	172.29	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/03/2020	9/3/2020	172.29	OP	871	16/4/2020	172.29	0.00
2182	405	09/02/2020	5871859	29/02/2020	172.29	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/03/2020	8/3/2020	172.29	OP	871	16/4/2020	172.29	0.00
2183	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
2184			806429	29/02/2020	811.40	RAI-CATA SR	PRESTATII	Exploatare	TANESCU ELE	15	15/03/2020	19/4/2020	811.40	OP	873	16/4/2020	811.40	0.00
2185			395	13/02/2020	125,211.41	NMAR ENER	ergie electr	Exploatare	Popescu Alun	60	13/04/2020	20/3/2020	125,211.41	OP	750 874	16/4/2020	125,211.41	0.00
2186	601	08/04/2020	64	23/03/2020	99,174.76	NMAR ENER	ergie electr	Exploatare	Popescu Alun	60	22/05/2020	8/4/2020	99,174.76	OP	750 874	16/4/2020	99,174.76	0.00
2187	385	03/03/2020	215279	24/02/2020	2,737.00	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	25/03/2020	5/3/2020	2,737.00	OP	875	16/4/2020	2,737.00	0.00
2188	225	11/02/2020	2700	10/02/2020	7,622.72	ASCAL COM	chirie	Exploatare	Popescu Alun	60	10/04/2020	11/2/2020	7,622.72	OP	876	16/4/2020	7,622.72	0.00
2189			2749	25/03/2020	-2,213.05	ASCAL COM	chirie	Exploatare	Popescu Alun	60	24/05/2020	25/3/2020	-2,213.05	OP	876	16/4/2020	-2,213.05	0.00
2190	443	13/03/2020	2725	12/03/2020	291.85	ASCAL COM	ergie electr	Exploatare	Popescu Alun	60	11/05/2020	13/3/2020	291.85	OP	876	16/4/2020	291.85	0.00
2191	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
2192	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
2193			206874	31/03/2020	152.25	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/04/2020	3/4/2020	152.25	OP	879	16/4/2020	152.25	0.00
2194	414	15/04/2020	409122	31/03/2020	541.34	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/04/2020	15/4/2020	541.34	OP	879	16/4/2020	541.34	0.00
2195	617	13/04/2020	1013264326	03/04/2020	630.60	AQUATIM	APA	Exploatare	Popescu Alun	14	17/04/2020	13/4/2020	630.60	OP	881	16/4/2020	630.60	0.00
2196			10039892	29/02/2020	129.72	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/03/2020	16/3/2020	129.72	OP	882	16/4/2020	129.72	0.00
2197			10042515	29/02/2020	186.37	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/03/2020	16/3/2020	186.37	OP	882	16/4/2020	186.37	0.00
2198			10039894	29/02/2020	179.38	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/03/2020	16/3/2020	179.38	OP	882	16/4/2020	179.38	0.00
2199	231	09/03/2020	10041789	29/02/2020	143.12	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/03/2020	16/3/2020	143.12	OP	882	16/4/2020	143.12	0.00
2200			10039893	29/02/2020	603.68	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/03/2020	16/3/2020	603.68	OP	882	16/4/2020	603.68	0.00
2201			10042517	29/02/2020	19.90	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/03/2020	16/3/2020	19.90	OP	882	16/4/2020	19.90	0.00
2202			20002106	26/02/2020	77.33	eridian 22 S	utilitati	Exploatare	Popescu Alun	15	12/03/2020	31/3/2020	77.33	OP	883	16/4/2020	77.33	0.00
2203	157	02/03/2020	757513	28/02/2020	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	Popescu Alun	21	20/03/2020	2/3/2020	1,250.21	OP	884	16/4/2020	1,250.21	0.00
2204	148	31/03/2020	761879	30/03/2020	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	Popescu Alun	21	20/04/2020	31/3/2020	1,250.21	OP	884	16/4/2020	1,250.21	0.00
2205			36	20/01/2020	5,800.54	AUNDRY RO	Materiale	Exploatare	ADANYI MARI	60	20/03/2020	29/1/2020	5,800.54	OP	890	16/4/2020	5,800.54	0.00
2206	645	14/04/2020	1871	13/04/2020	24,990.00	ACIA FLORIN	SPIRT	Exploatare	RONICIU NAR	15	28/04/2020	22/4/2020	24,990.00	OP	1987	27/8/2020	24,990.00	0.00
2207			66	21/02/2020	5,213.99	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	21/04/2020	3/2/2020	5,213.99	OP	892	22/4/2020	5,213.99	0.00
2208	621	13/04/2020	3	13/04/2020	26,180.00	KLE IMPORT	ASTI PRO	Exploatare	Popescu Alun	60	12/06/2020	17/2/2020	26,180.00	OP	893	22/4/2020	26,180.00	0.00
2209	409	09/03/2020	202030067	05/03/2020	878.11	OMUNICAT	PRESTATII	Exploatare	EFANESCU GE	60	04/05/2020	9/3/2020	878.11	OP	897	24/4/2020	878.11	0.00
2210	586	02/04/2020	202030091	02/04/2020	839.97	OMUNICAT	PRESTATII	Exploatare	EFANESCU GE	60	01/06/2020	7/4/2020	839.97	OP	897	24/4/2020	839.97	0.00
2211			20002792	25/03/2020	97.10	eridian 22 S	utilitati	Exploatare	Popescu Alun	15	09/04/2020	16/4/2020	97.10	OP	898	24/4/2020	97.10	0.00
2212			2775	14/04/2020	381.23	ASCAL COM	ergie electr	Exploatare	Popescu Alun	25	09/05/2020	16/4/2020	381.23	OP	899	24/4/2020	381.23	0.00
2213	392	05/03/2020	243	29/02/2020	90.25	Disco Bar	ergie electr	Exploatare	Popescu Alun	30	30/03/2020	5/3/2020	90.25	OP	900	24/4/2020	90.25	0.00
2214	183	02/03/2020	242	29/02/2020	500.00	Disco Bar	ergie electr	Exploatare	Popescu Alun	30	30/03/2020	5/3/2020	500.00	OP	900	24/4/2020	500.00	0.00
2215	614	09/04/2020	250	23/03/2020	72.20	Disco Bar	ergie electr	Exploatare	TANESCU ELE	60	22/05/2020	9/4/2020	72.20	OP	900	24/4/2020	72.20	0.00
2216	615	09/04/2020	249	23/03/2020	340.96	Disco Bar	ergie electr	Exploatare	TANESCU ELE	60	22/05/2020	9/4/2020	340.96	OP	900	24/4/2020	340.96	0.00
2217	339	26/02/2020	2332	20/02/2020	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	21/03/2020	26/2/2020	2,975.00	OP	901	24/4/2020	2,975.00	0.00
2218	394	05/03/2020	1770776	01/03/2020	411.09	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/03/2020	5/3/2020	411.09	OP	902	24/4/2020	411.09	0.00
2219	395	05/03/2020	1508	05/03/2020	728.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	30	04/04/2020	6/3/2020	728.00	OP	903	24/4/2020	728.00	0.00
2220	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

2221	159	30/01/2020	23429	30/01/2020	119.00	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	30/03/2020	4/2/2020	119.00	OP	905	24/4/2020	119.00		0.00
2222	168	31/01/2020	23458	31/01/2020	569.44	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	31/03/2020	4/2/2020	569.44	OP	905	24/4/2020	569.44		0.00
2223	242	14/02/2020	3667	07/02/2020	8,367.01	N PROTECTIC	PRESTATII	Exploatare	eidac Cristia	60	07/04/2020	26/2/2020	8,367.01	OP	2549 995	16/10/2020	8,367.01		0.00
2224	20	13/01/2020	3977	09/01/2020	2,094.00	L MEDICAL I	PRESTATII	Exploatare	AICU ELEONO	60	09/03/2020	13/1/2020	2,094.00	OP	907	24/4/2020	2,094.00		0.00
2225	62	21/01/2020	200031	14/01/2020	1,570.00	MEDICIS SRL	PRESTATII	Exploatare	AICU ELEONO	60	14/03/2020	20/1/2020	1,570.00	OP	908	24/4/2020	1,570.00		0.00
2226			15837	31/01/2020	489.44	SECURITY S	PRESTATII	Exploatare	eidac Cristia	60	31/03/2020	3/2/2020	489.44	OP	909	24/4/2020	489.44		0.00
2227	60	21/01/2020	43433	21/01/2020	642.60	NOASA-TIM	PRESTATII	Exploatare	opescu Alun	60	21/03/2020	21/1/2020	642.60	OP	910	24/4/2020	642.60		0.00
2228	143	27/01/2020	43495	23/01/2020	321.30	NOASA-TIM	PRESTATII	Exploatare	opescu Alun	60	23/03/2020	28/1/2020	321.30	OP	910	24/4/2020	321.30		0.00
2229			43496	23/01/2020	321.30	NOASA-TIM	PRESTATII	Exploatare	opescu Alun	60	23/03/2020	23/1/2020	321.30	OP	910	24/4/2020	321.30		0.00
2230	93	05/02/2020	43650	04/02/2020	428.40	NOASA-TIM	PRESTATII	Exploatare	opescu Alun	60	04/04/2020	5/2/2020	428.40	OP	910	24/4/2020	428.40		0.00
2231	144	10/02/2020	43651	04/02/2020	428.40	NOASA-TIM	PRESTATII	Exploatare	opescu Alun	60	04/04/2020	10/2/2020	428.40	OP	910	24/4/2020	428.40		0.00
2232	200	10/02/2020	43654	04/02/2020	380.80	NOASA-TIM	PRESTATII	Exploatare	opescu Alun	60	04/04/2020	10/2/2020	380.80	OP	910	24/4/2020	380.80		0.00
2233			37	03/02/2020	5,526.36	AUNDRY RO	PRESTATII	Exploatare	ADANYI MARI	60	03/04/2020	10/2/2020	5,526.36	OP	911	24/4/2020	5,526.36		0.00
2234	201	10/02/2020	5700852727	05/02/2020	5,867.64	EDEMAN SR	Materiale	Exploatare	RONICIU NAR	30	06/03/2020	11/2/2020	5,867.64	OP	912 930 944	30/4/2020	5,867.64		0.00
2235	401	06/03/2020	162	05/03/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	04/05/2020	11/3/2020	304.00	OP	913	24/4/2020	304.00		0.00
2236	306	24/02/2020	209	20/03/2020	1,325.66	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	19/05/2020	25/2/2020	1,325.66	OP	914	24/4/2020	1,325.66		0.00
2237	194	06/02/2020	147	05/03/2020	1,579.13	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	04/05/2020	6/2/2020	1,579.13	OP	914	24/4/2020	1,579.13		0.00
2238	151	29/01/2020	2423	22/01/2020	8,358.56	A PHOENIX A	Materiale	Exploatare	RONICIU NAR	60	22/03/2020	3/2/2020	8,358.56	OP	915	24/4/2020	8,358.56		0.00
2239			607	28/02/2020	159.46	T SMART IT	Materiale	Exploatare	EFANESCU GE	30	29/03/2020	5/3/2020	159.46	OP	916	24/4/2020	159.46		0.00
2240	128	25/03/2020	1001	20/03/2020	2,058.70	VINERO SRL	Materiale	Exploatare	rdelean Mirce	60	19/05/2020	31/3/2020	2,058.70	OP	917	24/4/2020	2,058.70		0.00
2241	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
2242	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
2243	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
2244	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
2245	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
2246	88	20/01/2020	705	12/02/2020	20,319.28	MATICOM	PRESTATII	Exploatare	eidac Cristia	60	12/04/2020	20/1/2020	20,319.28	OP	924 1548	3/7/2020	20,319.28		0.00
2247	180	03/02/2020	9	18/01/2020	179,812.23	JP ISAL KNG	PRESTATII	Exploatare	eidac Cristia	60	18/03/2020	5/2/2020	179,812.23	OP	925 1547	3/7/2020	179,812.23		0.00
2248	57	20/01/2020	2152	20/01/2020	187,882.74	RPRO 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
2249	381	28/02/2020	816	27/02/2020	80,691.52	CONSENS SR	Materiale	Exploatare	opescu Alun	30	28/03/2020	20/3/2020	80,691.52	OP	927	27/4/2020	80,691.52		0.00
2250	198	07/02/2020	53140	31/01/2020	16,913.59	SH SOLUTIC	PRESTATII	Exploatare	enter Monica	60	31/03/2020	7/2/2020	16,913.59	OP	928	27/4/2020	16,913.59		0.00
2251	151	29/01/2020	2423	22/01/2020	8,358.56	A PHOENIX A	Materiale	Exploatare	RONICIU NAR	60	22/03/2020	3/2/2020	8,358.56	OP	929 945	30/4/2020	8,358.56		0.00
2252			5118	20/02/2020	2,195.55	DENIX PRINT	Materiale	Exploatare	OLEA BOGDA	29	20/03/2020	24/2/2020	2,195.55	OP	931	27/4/2020	2,195.55		0.00
2253	175	31/03/2020	1665	26/03/2020	59.50	EJ BALANIOA	PRESTATII	Exploatare	ERNESCU ALIN	30	25/04/2020	31/3/2020	59.50	OP	934	27/4/2020	59.50		0.00
2254	165	10/02/2020	216	04/02/2020	28,438.58	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	04/04/2020	11/2/2020	28,438.58	OP	935 1714	15/7/2020	28,438.58		0.00
2255	280	18/02/2020	120161160	14/02/2020	1,106.70	TELETIM SRL	Materiale	Exploatare	AVA CRISTIN	60	14/04/2020	18/2/2020	1,106.70	OP	946	30/4/2020	1,106.70		0.00
2256	291	20/02/2020	120161169	20/02/2020	295.12	TELETIM SRL	Materiale	Exploatare	AVA CRISTIN	60	20/04/2020	24/2/2020	295.12	OP	946	30/4/2020	295.12		0.00
2257	281	18/02/2020	120161154	12/02/2020	2,534.70	TELETIM SRL	Materiale	Exploatare	AVA CRISTIN	60	12/04/2020	27/2/2020	2,534.70	OP	946	30/4/2020	2,534.70		0.00
2258	282	10/02/2020	120161163	18/02/2020	1,032.92	TELETIM SRL	Materiale	Exploatare	AVA CRISTIN	60	18/04/2020	27/2/2020	1,032.92	OP	946	30/4/2020	1,032.92		0.00
2259	602	10/02/2020	218	05/02/2020	22,620.84	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	05/04/2020	10/2/2020	22,620.84	OP	975 1712	15/7/2020	22,620.84		0.00
2260			217	04/02/2020	16,650.09	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	04/04/2020	25/2/2020	16,650.09	OP	975	6/5/2020	16,650.09		0.00
2261	172	03/02/2020	300475	15/01/2020	1,781.85	Construct B	PRESTATII	Exploatare	eidac Cristia	60	15/03/2020	17/2/2020	1,781.85	OP	976	6/5/2020	1,781.85		0.00
2262	175	03/02/2020	300476	15/01/2020	712.93	Construct B	PRESTATII	Exploatare	eidac Cristia	60	15/03/2020	5/2/2020	712.93	OP	976	6/5/2020	712.93		0.00
2263	173	03/02/2020	300474	15/01/2020	18,321.72	Construct B	PRESTATII	Exploatare	eidac Cristia	60	15/03/2020	5/2/2020	18,321.72	OP	976	6/5/2020	18,321.72		0.00
2264	384	07/03/2020	158	24/02/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	24/04/2020	3/3/2020	304.00	OP	967	6/5/2020	304.00		0.00
2265	398	05/03/2020	53382	28/02/2020	15,881.57	SH SOLUTIC	PRESTATII	Exploatare	enter Monica	60	28/04/2020	5/3/2020	15,881.57	OP	957	6/5/2020	15,881.57		0.00
2266	206	11/02/2020	1680	31/01/2020	3,430.00	MEDICAL LIA	PRESTATII	Exploatare	AICU ELEONO	60	31/03/2020	11/2/2020	3,430.00	OP	958	6/5/2020	3,430.00		0.00
2267	410	09/03/2020	202030068	05/03/2020	15,552.65	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	04/04/2020	9/3/2020	15,552.65	OP	959	6/5/2020	15,552.65		0.00
2268	666	27/04/2020	3877449	07/04/2020	181.59	serv valea j	APA	Exploatare	opescu Alun	15	22/04/2020	27/4/2020	181.59	OP	960	6/5/2020	181.59		0.00
2269	655	22/04/2020	409123	31/03/2020	389.09	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/04/2020	22/4/2020	389.09	OP	961	6/5/2020	389.09		0.00
2270	656	22/04/2020	847006	31/03/2020	92.20	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	15	15/04/2020	22/4/2020	92.20	OP	962	6/5/2020	92.20		0.00
2271	1724	16/04/2020	128	10/04/2020	90.78	OC DE PROP	PRESTATII	Exploatare	opescu Alun	10	20/04/2020	22/4/2020	90.78	OP	963	6/5/2020	90.78		0.00
2272	229	12/02/2020	227	06/02/2020	10,353.00	URITY SERVI	PRESTATII	Exploatare	eidac Cristia	30	07/03/2020	12/2/2020	10,353.00	OP	964	6/5/2020	10,353.00		0.00
2273	1911	13/11/2019	778	23/10/2020	5,683.44	C COLIMO SI	Materiale	Exploatare	rdelean Mirce	60	22/12/2020	23/10/2019	5,683.44	OP	965	6/5/2020	5,683.44		0.00

2274	568	30/03/2020	54798	26/03/2020	2,677.50	M COMPANY	Materiale	Exploatare	RNESCU MAR	30	25/04/2020	30/3/2020	2,677.50	OP	966	6/5/2020	2,677.50	0.00
2275	48	16/01/2020	26	14/01/2020	14,561.00	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	14/03/2020	22/1/2020	14,561.00	OP	968 1001	13/5/2020	14,561.00	0.00
2276	290	20/02/2020	120161168	20/02/2020	737.80	TELETIM SRL	Materiale	Exploatare	AVA CRISTIN	60	20/04/2020	27/2/2020	737.80	OP	970	6/5/2020	737.80	0.00
2277	303	25/02/2020	120161175	25/02/2020	1,285.20	TELETIM SRL	Materiale	Exploatare	AVA CRISTIN	60	25/04/2020	3/3/2020	1,285.20	OP	970	6/5/2020	1,285.20	0.00
2278	302	25/02/2020	120161176	25/02/2020	514.08	TELETIM SRL	Materiale	Exploatare	AVA CRISTIN	60	25/04/2020	4/3/2020	514.08	OP	970	6/5/2020	514.08	0.00
2279	301	25/02/2020	120161174	25/02/2020	1,028.16	TELETIM SRL	Materiale	Exploatare	AVA CRISTIN	60	25/04/2020	5/3/2020	1,028.16	OP	970	6/5/2020	1,028.16	0.00
2280	300	25/02/2020	120161177	25/02/2020	2,570.40	TELETIM SRL	Materiale	Exploatare	AVA CRISTIN	60	25/04/2020	5/3/2020	2,570.40	OP	970	6/5/2020	2,570.40	0.00
2281			42	02/03/2020	7,000.06	AUNDRY RO	Materiale	Exploatare	ADANYI MARI	60	01/05/2020	4/3/2020	7,000.06	OP	971	6/5/2020	7,000.06	0.00
2282	92	07/02/2020	219	05/02/2020	62,801.70	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMO	60	05/04/2020	7/2/2020	62,801.70	OP	1820	13/8/2020	62,801.70	0.00
2283	141	11/02/2020	220	07/02/2020	25,267.51	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	07/04/2020	11/2/2020	25,267.51	OP	975 1715	15/7/2020	25,267.51	0.00
2284	176	03/02/2020	300477	15/01/2020	18,595.61	Construct B	PRESTATII	Exploatare	eidac Cristia	60	15/03/2020	5/12/2019	18,595.61	OP	1004	13/5/2020	18,595.61	0.00
2285	1438	22/04/2020	847004	31/03/2020	92.20	RAI-CATA SR	GUNOI	Exploatare	TIHODOR	15	15/04/2020	22/4/2020	92.20	OP	986	13/5/2020	92.20	0.00
2286			5101	13/04/2020	90,944.19	NMAR ENER	ergie electr	Exploatare	opescu Alun	30	13/05/2020	21/4/2020	90,944.19	OP	1155	21/5/2020	90,944.19	0.00
2287	634	14/04/2020	1001128	31/03/2020	104,691.56	Z EST SA VAS	GAZ	Exploatare	opescu Alun	40	10/05/2020	21/4/2020	104,691.56	OP	1535 1254	3/7/2020	104,691.56	0.00
2288			30831	08/04/2020	1,018.82	MATICA FER	PRESTATII	Exploatare	EFANESCU GE	22	30/04/2020	29/4/2020	1,018.82	OP	990	13/5/2020	1,018.82	0.00
2289	596	07/04/2020	1771029	01/04/2020	411.09	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	60	31/05/2020	10/4/2020	411.09	OP	991	13/5/2020	411.09	0.00
2290	579	10/04/2020	1515	01/04/2020	578.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	30	01/05/2020	10/4/2020	578.00	OP	992	13/5/2020	578.00	0.00
2291	286	19/02/2020	36856	11/02/2020	2,897.10	B INSTAL SR	PRESTATII	Exploatare	eidac Cristia	60	11/04/2020	19/2/2020	2,897.10	OP	993 2536	16/10/2020	2,897.10	0.00
2292	285	19/02/2020	36857	19/04/2020	1,499.40	B INSTAL SR	PRESTATII	Exploatare	eidac Cristia	60	18/06/2020	19/2/2020	1,499.40	OP	993 2536	16/10/2020	1,499.40	0.00
2293	623	13/04/2020	2045023944	07/04/2020	113.05	CERTSIGN	PRESTATII	Exploatare	POPA CIPRIAN	30	07/05/2020	14/4/2020	113.05	OP	994	13/5/2020	113.05	0.00
2294	622	13/04/2020	5045023945	07/04/2020	113.05	CERTSIGN	PRESTATII	Exploatare	POPA CIPRIAN	30	07/05/2020	14/4/2020	113.05	OP	994	13/5/2020	113.05	0.00
2295	383	02/03/2020	26062	28/02/2020	682.20	SECURITY S	PRESTATII	Exploatare	eidac Cristia	60	28/04/2020	2/3/2020	682.20	OP	996	13/5/2020	682.20	0.00
2296	441	13/03/2020	44396	12/03/2020	190.40	NOASA-TIM	PRESTATII	Exploatare	GRAVU MIRC	60	11/05/2020	13/3/2020	190.40	OP	997	13/5/2020	190.40	0.00
2297	402	09/03/2020	801	24/02/2020	1,894.48	C COLIMO S	Materiale	Exploatare	rdelean Mirce	60	24/04/2020	10/3/2020	1,894.48	OP	998	13/5/2020	1,894.48	0.00
2298	296	21/02/2020	5120	21/02/2020	1,133.48	ENIX PRINT	Materiale	Exploatare	POPA CIPRIAN	29	21/03/2020	24/2/2020	1,133.48	OP	999	13/5/2020	1,133.48	0.00
2299			5118	20/02/2020	2,195.55	ENIX 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
2300	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
2301			39	20/02/2020	10,195.92	AUNDRY RO	Materiale	Exploatare	ADANYI MARI	60	20/04/2020	24/2/2020	10,195.92	OP	1002	13/5/2020	10,195.92	0.00
2302	236	13/02/2020	41	13/02/2020	2,071.52	CONS PLAST	PRESTATII	Exploatare	opescu Alun	60	13/04/2020	17/2/2020	2,071.52	OP	1005	13/5/2020	2,071.52	0.00
2303	483	24/03/2020	72000170	17/03/2020	270.00	CENAFER	PRESTATII	Exploatare	DARAU CALIN	60	16/05/2020	24/3/2020	270.00	OP	1006	13/5/2020	270.00	0.00
2304	577	01/04/2020	72000175	30/03/2020	90.00	CENAFER	PRESTATII	Exploatare	DARAU CALIN	60	29/05/2020	1/4/2020	90.00	OP	1006	13/5/2020	90.00	0.00
2305	284	19/02/2020	56167	19/02/2020	1,190.00	JA DRAGOM	PRESTATII	Exploatare	COTOS ALINA	60	19/04/2020	19/2/2020	1,190.00	OP	1007	13/5/2020	1,190.00	0.00
2306	259	17/01/2020	56057	17/02/2020	1,190.00	JA DRAGOM	PRESTATII	Exploatare	COTOS ALINA	60	17/04/2020	17/2/2020	1,190.00	OP	1007	13/5/2020	1,190.00	0.00
2307	584	02/04/2020	5487	29/02/2020	10,008.28	CET ARAD	APA	Exploatare	opescu Alun	27	27/03/2020	3/4/2020	10,008.28	OP	1018	15/5/2020	10,008.28	0.00
2308	267	18/02/2020	221	17/02/2020	108,880.67	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	17/04/2020	5/3/2020	108,880.67	OP	1128 1403	17/6/2020	108,880.67	0.00
2309			845560	31/03/2020	46.10	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	15	15/04/2020	14/5/2020	46.10	OP	1133	20/5/2020	46.10	0.00
2310	448	11/05/2020	885680	30/04/2020	92.20	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	15	15/05/2020	11/5/2020	92.20	OP	1133	20/5/2020	92.20	0.00
2311			213599	31/03/2020	728.21	RETIM	GUNOI	Exploatare	opescu Alun	30	30/04/2020	24/4/2020	728.21	OP	1134	20/5/2020	728.21	0.00
2312			213600	31/03/2020	179.38	RETIM	GUNOI	Exploatare	opescu Alun	30	30/04/2020	24/4/2020	179.38	OP	1134	20/5/2020	179.38	0.00
2313			213598	31/03/2020	96.25	RETIM	GUNOI	Exploatare	opescu Alun	30	30/04/2020	24/4/2020	96.25	OP	1134	20/5/2020	96.25	0.00
2314	794	18/05/2020	3878383	07/05/2020	155.65	serv valea j	APA	Exploatare	opescu Alun	15	22/05/2020	18/5/2020	155.65	OP	1135	20/5/2020	155.65	0.00
2315	1939	07/05/2020	5453139	30/04/2020	38.64	AQUACARAS	APA	Exploatare	opescu Alun	15	15/05/2020	12/5/2020	38.64	OP	1136	20/5/2020	38.64	0.00
2316	756	06/05/2020	156765	24/03/2020	425.55	ANIA DE APA	APA	Exploatare	TANESCU ELE	15	08/04/2020	6/5/2020	425.55	OP	1137	20/5/2020	425.55	0.00
2317	755	06/05/2020	134071	18/03/2020	804.61	ANIA DE APA	APA	Exploatare	TANESCU ELE	15	02/04/2020	6/5/2020	804.61	OP	1137	20/5/2020	804.61	0.00
2318	283	19/02/2020	200207	17/02/2020	3,860.00	MEDICIS SRL	PRESTATII	Exploatare	SOIT LILIANA	60	17/04/2020	19/2/2020	3,860.00	OP	1138	20/5/2020	3,860.00	0.00
2319	293	24/02/2020	4256	11/02/2020	1,116.00	L MEDICAL I	PRESTATII	Exploatare	SOIT LILIANA	60	11/04/2020	24/2/2020	1,116.00	OP	1139	20/5/2020	1,116.00	0.00
2320	413	11/03/2020	1744	28/02/2020	1,960.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	28/04/2020	12/3/2020	1,960.00	OP	1140	20/5/2020	1,960.00	0.00
2321	793	18/05/2020	2020072	15/05/2020	416.50	VERTISING&	Materiale	Exploatare	RONICIU NAR	7	22/05/2020	19/5/2020	416.50	OP	1141	20/5/2020	416.50	0.00
2322	374	31/03/2020	166	25/03/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	24/05/2020	31/3/2020	304.00	OP	1142	20/5/2020	304.00	0.00
2323	228	20/02/2020	222	18/02/2020	26,967.51	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	18/04/2020	20/2/2020	26,967.51	OP	1158 1941	19/8/2020	26,967.51	0.00
2324	134	20/02/2020	223	18/02/2020	58,108.37	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	18/04/2020	20/2/2020	58,108.37	OP	1158	20/5/2020	58,108.37	0.00
2325			3220001923	17/03/2020	251.93	CNCFR	ergie electr	Exploatare	opescu Alun	60	16/05/2020	10/2/2020	251.93	OP	1156	25/5/2020	251.93	0.00
2326			3220001924	17/03/2020	2,562.30	CNCFR	ergie electr	Exploatare	opescu Alun	60	16/05/2020	25/2/2020	2,562.30	OP	1156	25/5/2020	2,562.30	0.00

2327			3220001961	14/04/2020	251.93	CNCFR	ergie electr	Exploatare	Popescu Alun	60	13/06/2020	5/2/2020	251.93	OP	1156	25/5/2020	251.93		0.00
2328			320001962	14/04/2020	854.10	CNCFR	ergie electr	Exploatare	Popescu Alun	60	13/06/2020	7/2/2020	854.10	OP	1156	25/5/2020	854.10		0.00
2329			3220003660	24/02/2020	46.33	CNCFR	ergie electr	Exploatare	Popescu Alun	15	10/03/2020	3/2/2020	46.33	OP	1156	25/5/2020	46.33		0.00
2330			3220003664	24/02/2020	30.80	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	24/2/2020	30.80	OP	1156	25/5/2020	30.80		0.00
2331			3220003667	24/02/2020	728.37	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	31/3/2020	728.37	OP	1156	25/5/2020	728.37		0.00
2332			3220003673	24/02/2020	393.95	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	11/2/2020	393.95	OP	1156	25/5/2020	393.95		0.00
2333			3220003677	24/02/2020	51.21	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	18/2/2020	51.21	OP	1156	25/5/2020	51.21		0.00
2334			3220003679	24/02/2020	88.65	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	24/2/2020	88.65	OP	1156	25/5/2020	88.65		0.00
2335			3220003683	24/02/2020	1,893.50	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	18/2/2020	1,893.50	OP	1156	25/5/2020	1,893.50		0.00
2336			3220003687	24/02/2020	1,637.04	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	24/2/2020	1,637.04	OP	1156	25/5/2020	1,637.04		0.00
2337			3220003691	24/02/2020	8.04	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	27/2/2020	8.04	OP	1156	25/5/2020	8.04		0.00
2338			3220003692	24/02/2020	6.10	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	27/2/2020	6.10	OP	1156	25/5/2020	6.10		0.00
2339			3220003696	24/02/2020	4,213.33	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	10/2/2020	4,213.33	OP	1156	25/5/2020	4,213.33		0.00
2340			3220003699	24/02/2020	8.04	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	25/2/2020	8.04	OP	1156	25/5/2020	8.04		0.00
2341			3220003700	24/02/2020	88.48	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	5/2/2020	88.48	OP	1156	25/5/2020	88.48		0.00
2342			3220003703	24/02/2020	15.65	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	7/2/2020	15.65	OP	1156	25/5/2020	15.65		0.00
2343			3220003704	24/02/2020	52.33	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	3/2/2020	52.33	OP	1156	25/5/2020	52.33		0.00
2344			3220003708	24/02/2020	1,637.45	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	24/2/2020	1,637.45	OP	1156	25/5/2020	1,637.45		0.00
2345			3220003710	24/02/2020	24.11	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	31/3/2020	24.11	OP	1156	25/5/2020	24.11		0.00
2346			3220003711	24/02/2020	111.95	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	11/2/2020	111.95	OP	1156	25/5/2020	111.95		0.00
2347			3220003715	24/02/2020	963.11	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	18/2/2020	963.11	OP	1156	25/5/2020	963.11		0.00
2348			3220003718	24/02/2020	777.92	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	24/2/2020	777.92	OP	1156	25/5/2020	777.92		0.00
2349			3220003723	24/02/2020	56.30	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	25/2/2020	56.30	OP	1156	25/5/2020	56.30		0.00
2350			3100054672	18/02/2020	1,525.23	CNCFR	ergie electr	Exploatare	Popescu Alun	60	18/04/2020	5/2/2020	1,525.23	OP	1156	25/5/2020	1,525.23		0.00
2351			3100055251	24/02/2020	7,996.23	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	7/2/2020	7,996.23	OP	1156	25/5/2020	7,996.23		0.00
2352			3200293205	24/02/2020	46.06	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	3/2/2020	46.06	OP	1156	25/5/2020	46.06		0.00
2353			3200293206	24/02/2020	142.80	CNCFR	ergie electr	Exploatare	Popescu Alun	60	24/04/2020	24/2/2020	142.80	OP	1156	25/5/2020	142.80		0.00
2354	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
2355	1957	11/05/2020	769817	30/04/2020	1,250.21	RANSAL URE	ALUBRIZAF	Exploatare	Popescu Alun	22	22/05/2020	12/5/2020	1,250.21	OP	1179	27/5/2020	1,250.21		0.00
2356	415	11/03/2020	24000	11/03/2020	119.00	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	10/05/2020	11/3/2020	119.00	OP	1180	27/5/2020	119.00		0.00
2357	445	16/03/2020	24025	13/03/2020	1,455.64	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	12/05/2020	16/3/2020	1,455.64	OP	1180	27/5/2020	1,455.64		0.00
2358	476	23/03/2020	24115	20/03/2020	899.94	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	19/05/2020	30/3/2020	899.94	OP	1180	27/5/2020	899.94		0.00
2359	764	07/05/2020	518451	30/04/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	60	29/06/2020	12/5/2020	132.35	OP	1181	27/5/2020	132.35		0.00
2360			32414519	06/05/2020	173.85	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	60	05/07/2020	11/5/2020	173.85	OP	1182	27/5/2020	173.85		0.00
2361	641	14/04/2020	1002369	31/03/2020	8,166.83	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/05/2020	21/4/2020	8,166.83	OP	1176 1535	3/7/2020	8,166.83		0.00
2362	637	14/04/2020	1001130	31/03/2020	14,477.28	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/05/2020	21/4/2020	14,477.28	OP	1176 1535	3/7/2020	14,477.28		0.00
2363	639	14/04/2020	1000068	31/03/2020	1,157.16	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/05/2020	21/4/2020	1,157.16	OP	1176 1535	3/7/2020	1,157.16		0.00
2364	633	14/04/2020	1009510	31/03/2020	657.01	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/05/2020	21/4/2020	657.01	OP	1176 1535	3/7/2020	657.01		0.00
2365	642	14/04/2020	1001139	31/03/2020	283.91	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/05/2020	21/4/2020	283.91	OP	1176 1535	3/7/2020	283.91		0.00
2366	630	14/04/2020	1003459	31/03/2020	184.65	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/05/2020	21/4/2020	184.65	OP	1176 1535	3/7/2020	184.65		0.00
2367	635	14/04/2020	1000013	31/03/2020	449.82	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	40	10/05/2020	24/2/2020	449.82	OP	1176 1535	3/7/2020	449.82		0.00
2368	1960	11/05/2020	5885452	30/04/2020	172.29	R SERVICII E	PRESTATII	Exploatare	ERNESCU ALIN	30	30/05/2020	31/3/2020	172.29	OP	1202	28/5/2020	172.29		0.00
2369	1963	11/05/2020	5885450	30/04/2020	172.29	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/05/2020	12/5/2020	172.29	OP	1202	28/5/2020	172.29		0.00
2370	374	14/05/2020	20003500	27/04/2020	94.48	leridian 22 S	utilitati	Exploatare	Popescu Alun	15	12/05/2020	15/5/2020	94.48	OP	1203	28/5/2020	94.48		0.00
2371	751	05/05/2020	1906479	05/05/2020	142.80	TIM CICLOP	Materiale	Exploatare	rdelean Mirce	7	12/05/2020	8/5/2020	142.80	OP	1205	28/5/2020	142.80		0.00
2372	765	07/05/2020	2042020	02/03/2020	238.00	c ciobanu &	PRESTATII	Exploatare	ERNESCU ALIN	60	01/05/2020	11/5/2020	238.00	OP	1204	28/5/2020	238.00		0.00
2373	134	20/02/2020	223	18/02/2020	58,108.37	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMO	60	18/04/2020	20/2/2020	58,108.37	OP	1158 1942	19/8/2020	58,108.37		0.00
2374			224	24/02/2020	16,096.33	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	24/04/2020	5/3/2020	16,096.33	OP	1158 1943	19/8/2020	16,096.33		0.00
2375	225	02/03/2020	225	24/02/2020	23,542.14	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	24/04/2020	2/3/2020	23,542.14	OP	1158 1944	19/8/2020	23,542.14		0.00
2376	179	05/03/2020	226	03/03/2020	55,179.19	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMO	60	02/05/2020	5/3/2020	55,179.19	OP	1158 1942	19/8/2020	55,179.19		0.00
2377	305	06/03/2020	227	04/03/2020	24,810.67	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	03/05/2020	6/3/2020	24,810.67	OP	1158 1941	19/8/2020	24,810.67		0.00
2378			228	04/03/2020	14,849.76	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	03/05/2020	17/3/2020	14,849.76	OP	1722	16/7/2020	14,849.76		0.00
2379	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

2380	565	30/03/2020	9160000796	26/03/2020	65,283.40	KOBER	Materiale	Exploatare	RNESCU MAR	60	25/05/2020	30/3/2020	65,283.40	OP	2003	27/8/2020	65,283.40	0.00
2381	563	30/03/2020	9160000795	20/03/2020	6,426.00	KOBER	Materiale	Exploatare	RNESCU MAR	60	19/05/2020	30/3/2020	6,426.00	OP	1292	2/6/2020	6,426.00	0.00
2382	1133	17/03/2020	714	13/03/2020	27,151.90	MATICOM	PRESTATII	Exploatare	Popescu Alun	30	12/04/2020	16/3/2020	27,151.90	OP	1291 2550	16/10/2020	27,151.90	0.00
2383	1242	25/03/2020	232	12/03/2020	17,767.89	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	11/05/2020	25/3/2020	17,767.89	OP	1233	3/6/2020	17,767.89	0.00
2384	1295	25/03/2020	236	19/03/2020	16,118.90	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	18/05/2020	25/3/2020	16,118.90	OP	1233 2026	28/8/2020	16,118.90	0.00
2385	562	26/03/2020	239	23/03/2020	104,024.92	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	22/05/2020	15/4/2020	104,024.92	OP	1233 1403	17/6/2020	104,024.92	0.00
2386			46	30/03/2020	5,924.78	AUNDRY RO	Materiale	Exploatare	ADANYI MAR	60	29/05/2020	7/4/2020	5,924.78	OP	1234	3/6/2020	5,924.78	0.00
2387	636	14/04/2020	1001129	31/03/2020	10,690.60	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	30	30/04/2020	21/4/2020	10,690.60	OP	1236 1535	3/7/2020	10,690.60	0.00
2388	257	25/03/2020	24173	25/03/2020	104.72	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	24/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72	0.00
2389	561	26/03/2020	24197	26/03/2020	104.72	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	25/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72	0.00
2390	566	30/03/2020	24225	27/03/2020	104.72	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	26/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72	0.00
2391	567	30/03/2020	24216	27/03/2020	130.90	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	26/05/2020	30/3/2020	130.90	OP	1239	3/6/2020	130.90	0.00
2392	570	30/03/2020	24248	30/03/2020	104.72	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	29/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72	0.00
2393	582	01/04/2020	24255	31/03/2020	104.72	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	30/05/2020	10/4/2020	104.72	OP	1239	3/6/2020	104.72	0.00
2394	741	05/05/2020	1771309	01/05/2020	411.09	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	60	30/06/2020	6/5/2020	411.09	OP	1238	3/6/2020	411.09	0.00
2395	594	06/04/2020	35934	31/03/2020	743.75	SECURITY S	PRESTATII	Exploatare	eidac Cristia	60	30/05/2020	7/4/2020	743.75	OP	1240	3/6/2020	743.75	0.00
2396	791	18/05/2020	301	18/05/2020	2,231.25	LAR PROTE	Materiale	Exploatare	RONICIU NAR	15	02/06/2020	19/5/2020	2,231.25	OP	1253	5/6/2020	2,231.25	0.00
2397	283	16/03/2020	229	05/03/2020	21,433.05	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	04/05/2020	16/3/2020	21,433.05	OP	1260 2029	28/8/2020	21,433.05	0.00
2398	146	16/03/2020	230	10/03/2020	6,995.77	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	09/05/2020	16/3/2020	6,995.77	OP	1260 2028	28/8/2020	6,995.77	0.00
2399	1243	25/03/2020	231	11/03/2020	14,976.03	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	10/05/2020	25/3/2020	14,976.03	OP	1260 2026	28/8/2020	14,976.03	0.00
2400	429	20/03/2020	233	17/03/2020	25,450.11	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	16/05/2020	20/3/2020	25,450.11	OP	1260 2027	28/8/2020	25,450.11	0.00
2401	126	25/03/2020	234	18/03/2020	16,423.54	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/05/2020	25/3/2020	16,423.54	OP	1260 2026	28/8/2020	16,423.54	0.00
2402	356	01/03/2020	237	20/03/2020	21,979.07	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	19/05/2020	2/4/2020	21,979.07	OP	1260 2084	10/9/2020	21,979.07	0.00
2403			235	18/03/2020	60,046.84	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/05/2020	7/4/2020	60,046.84	OP	1260 2087	10/9/2020	60,046.84	0.00
2404			240	25/03/2020	15,986.77	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	24/05/2020	9/4/2020	15,986.77	OP	1260 2085	10/9/2020	15,986.77	0.00
2405	491	18/03/2020	804	09/03/2020	3,788.96	COLIMO	Materiale	Exploatare	rdelean Mirce	60	08/05/2020	1/4/2020	3,788.96	OP	1292	12/6/2020	3,788.96	0.00
2406	590	03/04/2020	11	03/04/2020	26,180.00	ACIA GEOR	SPIRT	Exploatare	RONICIU NAR	60	02/06/2020	15/4/2020	26,180.00	OP	1719	15/7/2020	26,180.00	0.00
2407	644	14/04/2020	21	13/04/2020	18,742.50	ACIA GEOR	SPIRT	Exploatare	RONICIU NAR	60	12/06/2020	15/4/2020	18,742.50	OP	942	29/4/2020	18,742.50	0.00
2408	603	08/04/2020	53798	31/03/2020	11,810.85	SH SOLUTIC	PRESTATII	Exploatare	enter Monica	60	30/05/2020	8/4/2020	11,810.85	OP	1294	12/6/2020	11,810.85	0.00
2409	627	14/04/2020	3727	27/03/2020	2,604.91	N PROTECTIC	PRESTATII	Exploatare	eidac Cristia	60	26/05/2020	9/6/2020	2,604.91	OP	1295 2549	16/10/2020	2,604.91	0.00
2410	589	01/04/2020	24256	31/03/2020	130.90	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	30/05/2020	10/4/2020	130.90	OP	1296	12/6/2020	130.90	0.00
2411	581	01/04/2020	24266	01/04/2020	130.90	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	31/05/2020	10/4/2020	130.90	OP	1296	12/6/2020	130.90	0.00
2412	580	01/04/2020	24267	01/04/2020	104.72	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	31/05/2020	10/4/2020	104.72	OP	1296	12/6/2020	104.72	0.00
2413	744	05/05/2020	1520	05/05/2020	554.00	NGHELUS S	PRESTATII	Exploatare	rdelean Mirce	60	04/07/2020	6/5/2020	554.00	OP	1297	12/6/2020	554.00	0.00
2414	618	13/04/2020	1809	31/03/2020	3,430.00	RUL MEDICA	PRESTATII	Exploatare	VLAICU GHE	60	30/05/2020	13/4/2020	3,430.00	OP	1298	12/6/2020	3,430.00	0.00
2415			519138	31/05/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	15	15/06/2020	9/6/2020	132.35	OP	1299	12/6/2020	132.35	0.00
2416	485	28/05/2020	303	27/05/2020	898.45	LAR PROTE	Materiale	Exploatare	RONICIU NAR	15	11/06/2020	28/5/2020	898.45	OP	1291	12/6/2020	898.45	0.00
2417	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	1290 1803 1985	27/8/2020	66,399.38	0.00
2418	660	24/04/2020	174	14/04/2020	304.00	ECT PRINT	BAR	Exploatare	DARAU CALIN	60	13/06/2020	4/5/2020	304.00	OP	1288	12/6/2020	304.00	0.00
2419			3998	13/05/2020	150.00	J BATIN PET	PRESTATII	Exploatare	COTOS ALINA	30	12/06/2020	26/5/2020	150.00	OP	1287	12/6/2020	150.00	0.00
2420			241	02/04/2020	52,947.20	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	01/06/2020	7/4/2020	52,947.20	OP	1403 2204	15/9/2020	52,947.20	0.00
2421	1434	07/04/2020	238	23/03/2020	16,226.72	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	22/05/2020	7/4/2020	16,226.72	OP	1403 2086	10/9/2020	16,226.72	0.00
2422			250	22/04/2020	108,918.51	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	21/06/2020	15/5/2020	108,918.51	OP	1771	31/7/2020	108,918.51	0.00
2423	821	25/05/2020	4697	19/05/2020	260.00	FELICIAN LI	PRESTATII	Exploatare	COTOS ALINA	30	18/06/2020	26/5/2020	260.00	OP	1420	24/6/2020	260.00	0.00
2424	970	18/06/2020	2020353	15/06/2020	119.00	MACOVSCHI	PRESTATII	Exploatare	EANU MARIN	30	15/07/2020	18/6/2020	119.00	OP	1419	24/6/2020	119.00	0.00
2425	951	15/06/2020	2020329	02/06/2020	189.45	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		02/06/2020	11/6/2020	189.45	OP	1419	24/6/2020	189.45	0.00
2426	946	12/06/2020	2020334	04/06/2020	119.00	MACOVSCHI	PRESTATII	Exploatare	RESAN RAMO	60	03/08/2020	20/2/2020	119.00	OP	1419	24/6/2020	119.00	0.00
2427	620	11/06/2020	926860	31/05/2020	92.20	RAI-CATA SR	GUNOI	Exploatare	TIHODOR	15	15/06/2020	11/6/2020	92.20	OP	1413	24/6/2020	92.20	0.00
2428	649	15/06/2020	926864	31/05/2020	92.20	RAI-CATA SR	GUNOI	Exploatare	TIHODOR	15	15/06/2020	11/6/2020	92.20	OP	1413	24/6/2020	92.20	0.00
2429	797	18/05/2020	176	24/04/2020	304.00	ECT PRINT	BAR	Exploatare	Marocico Petr	60	23/06/2020	19/5/2020	304.00	OP	1417	24/6/2020	304.00	0.00
2430	427	09/06/2020	2020085	09/06/2020	303.45	VERTISING&	Materiale	Exploatare	RONICIU NAR	7	16/06/2020	9/6/2020	303.45	OP	1416	24/6/2020	303.45	0.00
2431	947	16/06/2020	305	12/06/2020	1,451.80	LAR PROTE	Materiale	Exploatare	RONICIU NAR	15	27/06/2020	16/6/2020	1,451.80	OP	1418	24/6/2020	1,451.80	0.00
2432	935	09/06/2020	1906	09/06/2020	6,496.00	ZEFIR SRL	PRESTATII	Exploatare	AMAS DACIANA		09/06/2020	10/6/2020	6,496.00	OP	1421	24/6/2020	6,496.00	0.00

2433	795	18/05/2020	8228	15/05/2020	71,847.18	NMAR ENER	ergie electr	Exploatare	Popescu Alun	31	15/06/2020	2/6/2020	71,847.18	OP	1546	3/7/2020	71,847.18	0.00
2434	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
2435	754	06/05/2020	8451	31/03/2020	9,060.79	HIDROCARE	utilitati	Exploatare	TANESCU ELE	15	15/04/2020	6/5/2020	9,060.79	OP	1424	26/6/2020	9,060.79	0.00
2436			1000126	31/03/2020	1,062.73	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	30/05/2020	21/4/2020	1,062.73	OP	1534 1535	3/7/2020	1,062.73	0.00
2437			1000154	31/03/2020	1,127.16	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	30/05/2020	21/4/2020	1,127.16	OP	1534 1535	3/7/2020	1,127.16	0.00
2438			1000088	31/03/2020	4,959.26	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	30/05/2020	21/4/2020	4,959.26	OP	1534 1535	3/7/2020	4,959.26	0.00
2439			1000069	31/03/2020	1,355.30	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	30/05/2020	21/4/2020	1,355.30	OP	1534 1535	3/7/2020	1,355.30	0.00
2440			1002370	31/03/2020	7,106.65	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	30/05/2020	21/4/2020	7,106.65	OP	1534 1535	3/7/2020	7,106.65	0.00
2441			1002364	16/03/2020	180.29	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	15/05/2020	21/4/2020	180.29	OP	1534 1535	3/7/2020	180.29	0.00
2442			1001152	30/04/2020	48,236.77	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	60	29/06/2020	21/4/2020	48,236.77	OP	1730 1741	24/7/2020	48,236.77	0.00
2443	63	21/01/2020	698	31/12/2019	39,567.18	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	29/02/2020	22/1/2020	39,567.18	OP	1549	3/7/2020	39,567.18	0.00
2444	68	22/01/2020	699	31/12/2019	60,526.41	MATICOM	PRESTATII	Exploatare	eidac Cristia	60	29/02/2020	12/1/2020	60,526.41	OP	498 1550	3/7/2020	60,526.41	0.00
2445	2026	20/12/2019	1	18/12/2019	128,356.05	3 CONSTRUC	PRESTATII	Exploatare	eidac Cristia	60	16/02/2020	20/12/2019	128,356.05	OP	496 1551	3/7/2020	128,356.05	0.00
2446			188807	22/04/2020	37.93	ANIA DE APA	APA	Exploatare	TANESCU ELE	15	07/05/2020	6/5/2020	37.93	OP	1544	3/7/2020	37.93	0.00
2447	753	06/05/2020	201060	24/04/2020	438.29	ANIA DE APA	APA	Exploatare	TANESCU ELE	15	09/05/2020	6/5/2020	438.29	OP	1544	3/7/2020	438.29	0.00
2448	943	11/06/2020	249148	19/05/2020	973.49	ANIA DE APA	APA	Exploatare	Popescu Alun	15	03/06/2020	11/6/2020	973.49	OP	1544	3/7/2020	973.49	0.00
2449	944	11/06/2020	273430	26/05/2020	430.92	ANIA DE APA	APA	Exploatare	Popescu Alun	15	10/06/2020	11/6/2020	430.92	OP	1544	3/7/2020	430.92	0.00
2450			10312613	30/04/2020	1.19	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/05/2020	12/5/2020	1.19	OP	1597	4/7/2020	1.19	0.00
2451			10312615	30/04/2020	91.68	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/05/2020	15/4/2020	91.68	OP	1597	4/7/2020	91.68	0.00
2452			10308582	30/04/2020	143.12	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/05/2020	6/5/2020	143.12	OP	1597	4/7/2020	143.12	0.00
2453			10316865	30/04/2020	23.72	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/05/2020	21/4/2020	23.72	OP	1597	4/7/2020	23.72	0.00
2454			10316864	30/04/2020	562.17	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/05/2020	21/4/2020	562.17	OP	1597	4/7/2020	562.17	0.00
2455			10334902	31/05/2020	645.18	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2020	21/4/2020	645.18	OP	1597	4/7/2020	645.18	0.00
2456	963	16/06/2020	10334903	31/05/2020	6.43	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2020	21/4/2020	6.43	OP	1597	4/7/2020	6.43	0.00
2457	954	16/06/2020	10403720	31/05/2020	143.12	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2020	21/4/2020	143.12	OP	1597	4/7/2020	143.12	0.00
2458	959	16/06/2020	10407650	31/05/2020	91.68	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2020	21/4/2020	91.68	OP	1597	4/7/2020	91.68	0.00
2459			10416691	22/06/2020	-102.94	RETIM	GUNOI	Exploatare	Popescu Alun	30	22/07/2020	21/4/2020	-102.94	OP	1597	4/7/2020	-102.94	0.00
2460	960	16/06/2020	10407648	31/05/2020	102.94	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2020	22/1/2020	102.94	OP	1597	4/7/2020	102.94	0.00
2461	2177	04/06/2020	5891150	29/05/2020	172.29	R SERVICII E	GUNOI	Exploatare	Popescu Alun	15	13/06/2020	4/6/2020	172.29	OP	1538	4/7/2020	172.29	0.00
2462	2178	04/06/2020	5891152	29/05/2020	172.29	R SERVICII E	GUNOI	Exploatare	Popescu Alun	15	13/06/2020	4/6/2020	172.29	OP	1538	4/7/2020	172.29	0.00
2463	2764	17/06/2020	131	10/06/2020	70.91	OC DE PROP	PRESTATII	Exploatare	Popescu Alun	15	25/06/2020	22/6/2020	70.91	OP	1539	4/7/2020	70.91	0.00
2464	777	11/05/2020	413560	30/04/2020	786.63	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/05/2020	11/5/2020	786.63	OP	1540	3/7/2020	786.63	0.00
2465	479	11/03/2020	413559	30/04/2020	659.76	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/05/2020	11/5/2020	659.76	OP	1540	3/7/2020	659.76	0.00
2466	786	14/05/2020	210342	30/04/2020	169.17	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/05/2020	18/5/2020	169.17	OP	1540	3/7/2020	169.17	0.00
2467	923	05/06/2020	418025	31/05/2020	566.71	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/06/2020	5/6/2020	566.71	OP	1540	3/7/2020	566.71	0.00
2468	942	11/06/2020	213664	31/05/2020	118.42	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/06/2020	11/6/2020	118.42	OP	1540	3/7/2020	118.42	0.00
2469	587	04/06/2020	418024	31/05/2020	456.76	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/06/2020	11/6/2020	456.76	OP	1540	3/7/2020	456.76	0.00
2470	452	15/06/2020	3879959	05/06/2020	134.90	serv valea j	APA	Exploatare	Popescu Alun	15	20/06/2020	22/6/2020	134.90	OP	1541	3/7/2020	134.90	0.00
2471	2117	02/06/2020	774180	29/05/2020	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	Popescu Alun	24	22/06/2020	2/6/2020	1,250.21	OP	1542	3/7/2020	1,250.21	0.00
2472	986	25/06/2020	20004193	27/05/2020	126.86	leridian 22 S	utilitati	Exploatare	Popescu Alun	15	11/06/2020	25/6/2020	126.86	OP	1543	3/7/2020	126.86	0.00
2473	966	17/06/2020	1013323300	09/06/2020	568.41	AQUATIM	APA	Exploatare	Popescu Alun	14	23/06/2020	17/6/2020	568.41	OP	1545	3/7/2020	568.41	0.00
2474	770	12/05/2020	1013294011	08/05/2020	591.75	AQUATIM	APA	Exploatare	Popescu Alun	15	23/05/2020	12/5/2020	591.75	OP	1545	3/7/2020	591.75	0.00
2475	2035	23/12/2019	8	18/12/2019	348,243.79	JP ISAL KNG	PRESTATII	Exploatare	Popescu Alun	60	16/02/2020	6/1/2020	348,243.79	OP	497 1547	3/7/2020	348,243.79	0.00
2476	1877	02/12/2019	6	02/12/2019	140,089.16	JP ISAL KNG	PRESTATII	Exploatare	eidac Cristia	60	31/01/2020	6/1/2020	140,089.16	OP	1547	3/7/2020	140,089.16	0.00
2477	780	14/05/2020	11527	30/04/2020	4,976.41	HIDROCARE	utilitati	Exploatare	Popescu Alun	15	15/05/2020	14/5/2020	4,976.41	OP	1564	7/7/2020	4,976.41	0.00
2478	394	13/05/2020	11528	30/04/2020	67.79	HIDROCARE	utilitati	Exploatare	Popescu Alun	15	15/05/2020	14/5/2020	67.79	OP	1564	7/7/2020	67.79	0.00
2479	968	17/06/2020	14206	31/05/2020	84.82	HIDROCARE	utilitati	Exploatare	Popescu Alun	15	15/06/2020	22/6/2020	84.82	OP	1564	7/7/2020	84.82	0.00
2480	969	17/06/2020	14207	31/05/2020	95.43	HIDROCARE	utilitati	Exploatare	Popescu Alun	15	15/06/2020	22/6/2020	95.43	OP	1564	7/7/2020	95.43	0.00
2481	613	09/04/2020	100493	09/04/2020	4,881.38	S SOLUTION	Materiale	Exploatare	RONICIU NAR	60	08/06/2020	13/4/2020	4,881.38	OP	1567	7/7/2020	4,881.38	0.00
2482	3108	07/07/2020	519924	30/06/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/07/2020	7/7/2020	132.35	OP	1587	10/7/2020	132.35	0.00
2483			41	26/05/2020	135.76	PROPRIETA	PRESTATII	Exploatare	Popescu Alun	10	05/06/2020	7/7/2020	135.76	OP	1588	10/7/2020	135.76	0.00
2484	739	08/07/2020	967061	30/06/2020	92.20	RAI-CATA SP	PRESTATII	Exploatare	Popescu Alun	15	15/07/2020	9/7/2020	92.20	OP	1589	10/7/2020	92.20	0.00
2485	918	04/06/2020	1771585	01/06/2020	411.09	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	01/07/2020	10/6/2020	411.09	OP	1590	10/7/2020	411.09	0.00

2486	917	04/06/2020	1771592	01/06/2020	344.83	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	15	16/06/2020	10/6/2020	344.83	OP	1590	10/7/2020	344.83		0.00
2487	669	27/04/2020	24492	21/04/2020	467.25	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	20/06/2020	28/4/2020	467.25	OP	1591	10/7/2020	467.25		0.00
2488	74	30/04/2020	45751	30/04/2020	743.75	SECURITY S	PRESTATII	Exploatare	eidac Cristia	60	29/06/2020	3/6/2020	743.75	OP	1592	10/7/2020	743.75		0.00
2489	1061	03/07/2020	315975	22/06/2020	19.75	ANIA DE APA	APA	Exploatare	opescu Alun	15	07/07/2020	7/7/2020	19.75	OP	1593	10/7/2020	19.75		0.00
2490	945	11/06/2020	135	05/06/2020	1,000.00	MAT HELME	PRESTATII	Exploatare	BOGIN DANIE	30	05/07/2020	12/6/2020	1,000.00	OP	1594	10/7/2020	1,000.00		0.00
2491	798	18/05/2020	179	04/05/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	03/07/2020	19/5/2020	304.00	OP	1595	10/7/2020	304.00		0.00
2492	1136	20/07/2020	145489	16/07/2020	1,642.26	AFER	PRESTATII	Exploatare	DOSAV NICOLETA		16/07/2020	20/7/2020	1,642.26	OP	1597	14/7/2020	1,642.26		0.00
2493	1135	20/07/2020	145487	16/07/2020	201.68	AFER	PRESTATII	Exploatare	hascu Laurentiu		16/07/2020	20/7/2020	201.68	OP	1597	14/7/2020	201.68		0.00
2494	1134	20/07/2020	145486	16/07/2020	201.68	AFER	PRESTATII	Exploatare	hascu Laurentiu		16/07/2020	20/7/2020	201.68	OP	1597	14/7/2020	201.68		0.00
2495	939	10/06/2020	53297	04/06/2020	907.97	ARLI CO SRL	Materiale	Exploatare	RONICIU NAR	15	19/06/2020	12/6/2020	907.97	OP	1716	15/7/2020	907.97		0.00
2496	693	29/04/2020	5	19/04/2020	49,980.00	KLE IMPORT	Materiale	Exploatare	RNESCU MAR	7	26/04/2020	30/4/2020	49,980.00	OP	1986	27/8/2020	49,980.00		0.00
2497	876	16/06/2020	143731	04/06/2020	1,555.03	AFER	PRESTATII	Exploatare	DOSAV NICOLETA		04/06/2020	16/6/2020	1,555.03	OP	1718	15/7/2020	1,555.03		0.00
2498	796	18/05/2020	183	14/05/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	13/07/2020	19/5/2020	304.00	OP	1720	15/7/2020	304.00		0.00
2499	586	09/04/2020	242	03/04/2020	27,304.30	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	02/06/2020	13/4/2020	27,304.30	OP	1710 2202	15/9/2020	27,304.30		0.00
2500			243	03/04/2020	15,688.44	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	02/06/2020	13/4/2020	15,688.44	OP	1710 2206	15/9/2020	15,688.44		0.00
2501	441	22/04/2020	244	06/04/2020	18,547.28	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	05/06/2020	24/4/2020	18,547.28	OP	1710 2201	15/9/2020	18,547.28		0.00
2502	1550	15/04/2020	245	06/04/2020	6,048.77	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	05/06/2020	15/4/2020	6,048.77	OP	1710 2200	15/9/2020	6,048.77		0.00
2503	1886	14/05/2020	246	10/04/2020	13,095.71	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	09/06/2020	14/5/2020	13,095.71	OP	2203	15/9/2020	13,095.71		0.00
2504	1031	21/04/2020	247	10/04/2020	7,272.11	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	09/06/2020	21/4/2020	7,272.11	OP	1710 2202	15/9/2020	7,272.11		0.00
2505			252	28/04/2020	8,729.75	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	27/06/2020	4/5/2020	8,729.75	OP	1710 2205	15/9/2020	8,729.75		0.00
2506	365	24/04/2020	248	21/04/2020	36,032.56	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	20/06/2020	29/4/2020	36,032.56	OP	1723 2204	15/9/2020	36,032.56		0.00
2507	458	30/04/2020	249	22/04/2020	14,845.75	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	21/06/2020	30/4/2020	14,845.75	OP	1723 2201	15/9/2020	14,845.75		0.00
2508	628	04/05/2020	251	27/04/2020	5,185.47	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	26/06/2020	4/5/2020	5,185.47	OP	1723 2206	15/9/2020	5,185.47		0.00
2509	805	27/05/2020	1000071	30/04/2020	481.08	Z EST SA VAS	GAZ	Exploatare	opescu Alun	46	15/06/2020	27/5/2020	481.08	OP	1741	24/7/2020	481.08		0.00
2510	539	26/05/2020	1002424	30/04/2020	5,761.05	Z EST SA VAS	GAZ	Exploatare	opescu Alun	46	15/06/2020	27/5/2020	5,761.05	OP	1741	24/7/2020	5,761.05		0.00
2511	808	20/05/2020	1001154	30/04/2020	8,425.38	Z EST SA VAS	GAZ	Exploatare	opescu Alun	46	15/06/2020	26/5/2020	8,425.38	OP	1741 1979	27/8/2020	8,425.38		0.00
2512			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
2513	1105	15/07/2020	422682	30/06/2020	514.73	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/07/2020	15/7/2020	514.73	OP	1714	24/7/2020	514.73		0.00
2514	1086	13/07/2020	3881184	07/07/2020	140.09	serv valea j	APA	Exploatare	opescu Alun	15	22/07/2020	14/7/2020	140.09	OP	1743	24/7/2020	140.09		0.00
2515	3104	07/07/2020	778591	30/06/2020	1,250.21	RANSAL URE	ALUBRIZAF	Exploatare	opescu Alun	20	20/07/2020	7/7/2020	1,250.21	OP	1742	24/7/2020	1,250.21		0.00
2516			20004807	25/06/2020	70.33	eridian 22 S	utilitati	Exploatare	opescu Alun	15	10/07/2020	15/7/2020	70.33	OP	1740	24/7/2020	70.33		0.00
2517	1130	20/07/2020	16754	30/06/2020	87.83	HIDROCARE	APA	Exploatare	opescu Alun	15	15/07/2020	20/7/2020	87.83	OP	1737	24/7/2020	87.83		0.00
2518	1129	20/07/2020	16755	30/06/2020	86.15	HIDROCARE	PRESTATII	Exploatare	opescu Alun	15	15/07/2020	20/7/2020	86.15	OP	1737	24/7/2020	86.15		0.00
2519	1063	03/07/2020	202030172	02/07/2020	854.07	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	01/08/2020	6/7/2020	854.07	OP	1748	29/7/2020	854.07		0.00
2520	1064	02/07/2020	202030173	02/07/2020	15,506.50	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	01/08/2020	6/7/2020	15,506.50	OP	1748	29/7/2020	15,506.50		0.00
2521	920	05/06/2020	202030147	03/06/2020	15,339.00	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	03/07/2020	9/6/2020	15,339.00	OP	1748	29/7/2020	15,339.00		0.00
2522	921	09/06/2020	202030146	03/06/2020	830.85	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	03/07/2020	9/6/2020	830.85	OP	1748	29/7/2020	830.85		0.00
2523	757	06/05/2020	202030119	05/05/2020	15,210.31	COMUNICAT	PRESTATII	Exploatare	KACS ZSUZSA	30	04/06/2020	6/5/2020	15,210.31	OP	1748	29/7/2020	15,210.31		0.00
2524	758	06/05/2020	202030118	05/05/2020	849.09	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	04/06/2020	7/7/2020	849.09	OP	1748	29/7/2020	849.09		0.00
2525	587	02/04/2020	202030092	02/04/2020	15,001.24	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	02/05/2020	15/7/2020	15,001.24	OP	1748	29/7/2020	15,001.24		0.00
2526	922	09/06/2020	202030151	03/06/2020	103.05	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	03/07/2020	14/7/2020	103.05	OP	1748	29/7/2020	103.05		0.00
2527			41623557	07/07/2020	174.00	RCS&RDS	PRESTATII	Exploatare	KACS ZSUZSA	24	31/07/2020	10/7/2020	174.00	OP	1762	31/7/2020	174.00		0.00
2528			41597920	07/07/2020	45.07	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	24	31/07/2020	9/7/2020	45.07	OP	1762	31/7/2020	45.07		0.00
2529			3010313531	09/04/2020	3.86	AQUATIM	APA	Exploatare	opescu Alun	14	23/04/2020	20/7/2020	3.86	OP	1761	31/7/2020	3.86		0.00
2530			3010316227	15/05/2020	22.82	AQUATIM	APA	Exploatare	opescu Alun	14	29/05/2020	4/5/2020	22.82	OP	1761	31/7/2020	22.82		0.00
2531			3010318703	16/06/2020	11.45	AQUATIM	APA	Exploatare	opescu Alun	14	30/06/2020	27/5/2020	11.45	OP	1761	31/7/2020	11.45		0.00
2532			3010321183	15/07/2020	11.62	AQUATIM	APA	Exploatare	opescu Alun	14	29/07/2020	27/5/2020	11.62	OP	1761	31/7/2020	11.62		0.00
2533	680	05/05/2020	253	04/05/2020	25,219.97	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	03/07/2020	7/5/2020	25,219.97	OP	1771 2586	19/10/2020	25,219.97		0.00
2534	383	06/05/2020	254	05/05/2020	35,496.95	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	04/07/2020	7/5/2020	35,496.95	OP	1771 2590	19/10/2020	35,496.95		0.00
2535	1751	08/05/2020	255	05/05/2020	4,105.50	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	04/07/2020	8/5/2020	4,105.50	OP	1771 2589	19/10/2020	4,105.50		0.00
2536	1199	22/07/2020	5060593	30/04/2020	386.75	M MEDIA PR	PRESTATII	Exploatare	OLEA BOGDA	60	29/06/2020	23/7/2020	386.75	OP	1769	31/7/2020	386.75		0.00
2537	914	03/06/2020	1532	03/06/2020	776.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	30	03/07/2020	10/6/2020	776.00	OP	1768	31/7/2020	776.00		0.00
2538	893	27/05/2020	189	25/05/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	24/07/2020	23/5/2020	304.00	OP	1766	31/7/2020	304.00		0.00

2539	894	09/06/2020	192	03/06/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	02/08/2020	9/6/2020	304.00	OP	1766	31/7/2020	304.00	0.00
2540	1069	06/07/2020	5886590	16/06/2020	56.42	EL ENERGIE	ergie electr	Exploatare	Popescu Alun	30	16/07/2020	23/7/2020	56.42	OP	1765	31/7/2020	56.42	0.00
2541			42	22/07/2020	183.64	ASOC CERNA	PRESTATII	Exploatare	Popescu Alun	10	01/08/2020	29/7/2020	183.64	OP	1764	31/7/2020	183.64	0.00
2542	1108	15/07/2020	72000295	13/07/2020	120.00	CENAFER	PRESTATII	Exploatare	hascu Lauren	15	28/07/2020	15/7/2020	120.00	OP	1767	31/7/2020	120.00	0.00
2543	924	26/06/2020	9608	15/06/2020	59,278.57	NMAR ENER	ergie electr	Exploatare	Beidac Cristia	30	15/07/2020	7/7/2020	59,278.57	OP	1770	31/7/2020	59,278.57	0.00
2544	923	26/06/2020	1825	15/06/2020	109.33	NMAR ENER	ergie electr	Exploatare	Beidac Cristia	30	15/07/2020	7/7/2020	109.33	OP	1770	31/7/2020	109.33	0.00
2545			256	06/05/2020	12,618.11	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	05/07/2020	11/5/2020	12,618.11	OP	1780 2588	19/10/2020	12,618.11	0.00
2546	509	18/05/2020	257	11/05/2020	13,300.15	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	10/07/2020	18/5/2020	13,300.15	OP	1780 2587	19/10/2020	13,300.15	0.00
2547	789	15/05/2020	258	15/05/2020	97,108.90	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	14/07/2020	4/6/2020	97,108.90	OP	1945 2198	15/9/2020	97,108.90	0.00
2548	748	20/06/2020	259	18/05/2020	18,219.08	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/07/2020	27/5/2020	18,219.08	OP	1780 2586	19/10/2020	18,219.08	0.00
2549	456	11/06/2020	266	04/06/2020	4,450.36	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	03/08/2020	11/6/2020	4,450.36	OP	1780 2637	26/10/2019	4,450.36	0.00
2550	919	09/06/2020	679	03/06/2020	1,261.40	RINTING SYS	Materiale	Exploatare	KACS ZSUZSA	60	02/08/2020	5/6/2020	1,261.40	OP	1781	5/8/2020	1,261.40	0.00
2551	1243	31/07/2020	2020430	17/07/2020	119.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		17/07/2020	3/8/2020	119.00	OP	1782	5/8/2020	119.00	0.00
2552	1050	29/06/2020	219903994121	24/06/2020	369.99	INTERNATIO	Materiale	Exploatare	EFANESCU GE	30	24/07/2020	25/6/2020	369.99	OP	1783	5/8/2020	369.99	0.00
2553	1056	01/07/2020	1771860	01/07/2020	411.09	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/07/2020	9/7/2020	411.09	OP	1784	5/8/2020	411.09	0.00
2554	714	24/06/2020	264	22/06/2020	250.00	Disco Bar	PRESTATII	Exploatare	Popescu Alun	30	22/07/2020	26/6/2020	250.00	OP	1785	5/8/2020	250.00	0.00
2555	938	10/06/2020	2824	09/06/2020	346.37	PASCAL COM	ergie electr	Exploatare	Popescu Alun	60	08/08/2020	11/6/2020	346.37	OP	1786	5/8/2020	346.37	0.00
2556	3234	15/07/2020	133	14/07/2020	72.23	PROPRIETA	PRESTATII	Exploatare	Popescu Alun	10	24/07/2020	17/7/2020	72.23	OP	1787	5/8/2020	72.23	0.00
2557	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
2558			217347	30/06/2020	136.89	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/07/2020	10/7/2020	136.89	OP	1788	5/8/2020	136.89	0.00
2559	3107	07/07/2020	5897032	30/06/2020	172.29	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/07/2020	7/7/2020	172.29	OP	1789	5/8/2020	172.29	0.00
2560	3103	07/07/2020	5897034	30/06/2020	172.29	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/07/2020	7/7/2020	172.29	OP	1789	5/8/2020	172.29	0.00
2561	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	2037	28/8/2020	25,585.00	0.00
2562			807	10/03/2020	1,894.48	COLIMO	Materiale	Exploatare	rdelean Mirce	60	09/05/2020	10/3/2020	1,894.48	OP	1805	11/8/2020	1,894.48	0.00
2563	490	24/03/2020	20655	12/03/2020	8,633.45	NION CO SR	Materiale	Exploatare	EFANESCU GE	60	11/05/2020	24/3/2020	8,633.45	OP	1804	11/8/2020	8,633.45	0.00
2564	1089	13/07/2020	48	10/07/2020	6,789.89	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	08/09/2020	16/7/2020	6,789.89	OP	1802	11/8/2020	6,789.89	0.00
2565	174	03/01/2020	300478	15/01/2020	12,577.81	Construct B	PRESTATII	Exploatare	Beidac Cristia	60	15/03/2020	14/2/2020	12,577.81	OP	1801	11/8/2020	12,577.81	0.00
2566	183	04/02/2020	300479	15/01/2020	3,837.83	Construct B	PRESTATII	Exploatare	Beidac Cristia	60	15/03/2020	5/2/2020	3,837.83	OP	1801	11/8/2020	3,837.83	0.00
2567	1100	14/07/2020	145177	09/07/2020	1,296.08	AFER	PRESTATII	Exploatare	Marocico Petru		09/07/2020	14/7/2020	1,296.08	OP	1799	11/8/2020	1,296.08	0.00
2568			144958	06/07/2020	1,554.39	AFER	PRESTATII	Exploatare	Marocico Petru		06/07/2020	23/7/2020	1,554.39	OP	1800	11/8/2020	1,554.39	0.00
2569	1235	28/07/2020	42508	24/07/2020	6,818.79	AST BROKER	PRESTATII	Exploatare	rdelean Mirce	30	23/08/2020	28/7/2020	6,818.79	OP	1814 1958	19/8/2020	6,818.79	0.00
2570	905	29/05/2020	261	22/05/2020	13,436.20	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	21/07/2020	27/5/2020	13,436.20	OP	1821 2598	20/10/2020	13,436.20	0.00
2571	562	28/05/2020	262	22/05/2020	14,875.14	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	21/07/2020	28/5/2020	14,875.14	OP	1821 2600	20/10/2020	14,875.14	0.00
2572	465	05/06/2020	263	03/06/2020	42,233.34	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	02/08/2020	5/6/2020	42,233.34	OP	1821 2634	26/10/2020	42,233.34	0.00
2573	2304	15/06/2020	264	03/06/2020	12,322.09	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	02/08/2020	17/6/2020	12,322.09	OP	1821 2636	26/10/2020	12,322.09	0.00
2574	778	13/05/2020	54078	30/04/2020	6,822.77	SH SOLUTIO	PRESTATII	Exploatare	venter Monic	60	29/06/2020	13/5/2020	6,822.77	OP	1815	13/8/2020	6,822.77	0.00
2575			200404	18/03/2020	2,660.00	MEDICIS SRL	PRESTATII	Exploatare	AICU ELEONO	60	17/05/2020	27/3/2020	2,660.00	OP	1816	13/8/2020	2,660.00	0.00
2576	1018	25/06/2020	200	12/06/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	11/08/2020	25/6/2020	304.00	OP	1817	13/8/2020	304.00	0.00
2577	822	28/07/2020	272	20/07/2020	500.00	Disco Bar	PRESTATII	Exploatare	Popescu Alun	60	18/09/2020	24/3/2020	500.00	OP	1957	19/8/2020	500.00	0.00
2578	860	11/06/2020	265	04/06/2020	18,661.70	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	03/08/2020	11/6/2020	18,661.70	OP	1945 2632	26/10/2020	18,661.70	0.00
2579	2303	15/06/2020	267	04/06/2020	9,351.73	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	03/08/2020	17/6/2020	9,351.73	OP	1945 2636	26/10/2020	9,351.73	0.00
2580			268	05/06/2020	15,528.62	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	04/08/2020	10/6/2020	15,528.62	OP	1945 2635	26/10/2020	15,528.62	0.00
2581	617	11/06/2020	269	05/06/2020	15,139.94	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	04/08/2020	11/6/2020	15,139.94	OP	1945 2633	26/10/2020	15,139.94	0.00
2582	518	18/06/2020	270	16/06/2020	46,919.20	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	15/08/2020	23/6/2020	46,919.20	OP	2634 1983	26/10/2020	46,919.20	0.00
2583	3765	12/08/2020	5482214	31/07/2020	399.98	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/08/2020	12/8/2020	399.98	OP	1950	19/8/2020	399.98	0.00
2584	1260	06/08/2020	520771	31/07/2020	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/08/2020	10/8/2020	132.35	OP	1951	19/8/2020	132.35	0.00
2585			427307	31/07/2020	245.77	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/08/2020	7/8/2020	245.77	OP	1952	19/8/2020	245.77	0.00
2586			220873	31/07/2020	110.06	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/08/2020	10/8/2020	110.06	OP	1952	19/8/2020	110.06	0.00
2587			967064	30/06/2020	92.20	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	60	29/08/2020	5/8/2020	92.20	OP	1954	19/8/2020	92.20	0.00
2588	937	10/06/2020	2840	09/06/2020	7,742.88	PASCAL COM	chirie	Exploatare	Popescu Alun	25	04/07/2020	11/6/2020	7,742.88	OP	1965	20/8/2020	7,742.88	0.00
2589			2345	20/03/2020	2,975.00	T-SOFT	PRESTATII	Exploatare	ARSTEA SORIN	30	19/04/2020	5/5/2020	2,975.00	OP	1966	20/8/2020	2,975.00	0.00
2590	1099	29/06/2020	202	24/06/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	23/08/2020	29/6/2020	304.00	OP	1964	20/8/2020	304.00	0.00
2591	1447	28/08/2020	147034	25/08/2020	201.60	AFER	PRESTATII	Exploatare	URDAR SIMOI	60	24/10/2020	28/8/2020	201.60	OP	1967	21/8/2020	201.60	0.00

2592	108	20/02/2020	1001153	30/04/2020	4,412.84	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	46	15/06/2020	27/5/2020	4,412.84	OP	1979	27/8/2020	4,412.84	0.00
2593	799	10/05/2020	1003534	30/04/2020	10.87	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	46	15/06/2020	27/5/2020	10.87	OP	1979	27/8/2020	10.87	0.00
2594	801	20/05/2020	1000127	30/04/2020	480.79	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	46	15/06/2020	26/5/2020	480.79	OP	1979	27/8/2020	480.79	0.00
2595	800	20/05/2020	1000157	30/04/2020	479.62	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	46	15/06/2020	26/5/2020	479.62	OP	1979	27/8/2020	479.62	0.00
2596	811	20/05/2020	1001163	30/04/2020	93.03	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	46	15/06/2020	26/5/2020	93.03	OP	1979	27/8/2020	93.03	0.00
2597	906	20/05/2020	1000090	30/04/2020	3,590.31	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	46	15/06/2020	26/5/2020	3,590.31	OP	1979	27/8/2020	3,590.31	0.00
2598	809	20/05/2020	1000072	30/04/2020	481.13	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	46	15/06/2020	26/5/2020	481.13	OP	1979	27/8/2020	481.13	0.00
2599	804	20/05/2020	1000014	30/04/2020	95.01	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	46	15/06/2020	26/5/2020	95.01	OP	1979	27/8/2020	95.01	0.00
2600	802	20/05/2020	1009715	30/04/2020	614.36	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	46	15/06/2020	28/5/2020	614.36	OP	1979	27/8/2020	614.36	0.00
2601	812	20/05/2020	1002425	30/04/2020	4,373.73	Z EST SA VAS	GAZ	Exploatare	Popescu Alun	46	15/06/2020	26/5/2020	4,373.73	OP	1979	27/8/2020	4,373.73	0.00
2602			1001216	31/07/2020	-339.33	Z EST SA VAS	GAZ	Exploatare	Popescu Aluna		31/07/2020	10/8/2020	-339.33	OP	1979	27/8/2020	-339.33	0.00
2603	1106	15/07/2020	12353	14/07/2020	51,473.99	NMAR ENER	ergie electr	Exploatare	Popescu Alun	30	13/08/2020	23/7/2020	51,473.99	OP	1980	27/8/2020	51,473.99	0.00
2604	937	10/08/2020	2840	09/06/2020	7,742.88	PASCAL COM	chirie	Exploatare	Popescu Alun	31	10/07/2020	11/6/2020	7,742.88	OP	1981	27/8/2020	7,742.88	0.00
2605	1104	13/07/2020	2869	13/07/2020	486.35	PASCAL COM	chirie	Exploatare	Popescu Alun	25	07/08/2020	15/7/2020	486.35	OP	1981	27/8/2020	486.35	0.00
2606	1103	13/07/2020	2860	13/07/2020	7,746.88	PASCAL COM	chirie	Exploatare	Popescu Alun	25	07/08/2020	15/7/2020	7,746.88	OP	1981	27/8/2020	7,746.88	0.00
2607	1094	13/07/2020	12661	30/06/2020	7,317.23	ENERGY TRA	GAZ	Exploatare	Popescu Alun	30	30/07/2020	21/7/2020	7,317.23	OP	1982	27/8/2020	7,317.23	0.00
2608	900	22/06/2020	271	17/06/2020	23,541.09	CIP CONSTI	ALUBRIZAF	Exploatare	Popescu Alun	60	16/08/2020	22/6/2020	23,541.09	OP	1983 2632	26/10/2020	23,541.09	0.00
2609	660	22/06/2020	273	22/06/2020	18,541.01	CIP CONSTI	ALUBRIZAF	Exploatare	Popescu Alun	60	21/08/2020	21/6/2020	18,541.01	OP	1983 2633	26/10/2020	18,541.01	0.00
2610			274	22/06/2020	14,855.04	CIP CONSTI	ALUBRIZAF	Exploatare	Popescu Alun	60	21/08/2020	29/6/2020	14,855.04	OP	1983 2635	26/10/2020	14,855.04	0.00
2611	591	03/04/2020	1859	03/04/2020	26,180.00	ACIA FLORI	Materiale	Exploatare	RONICIU NAR	15	18/04/2020	6/4/2020	26,180.00	OP	1987	27/8/2020	26,180.00	0.00
2612	779	13/05/2020	1876	12/05/2020	12,495.00	ACIA FLORI	Materiale	Exploatare	RONICIU NAR	15	27/05/2020	13/5/2020	12,495.00	OP	1987	27/8/2020	12,495.00	0.00
2613	650	16/04/2020	720	16/04/2020	8,582.72	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	15/06/2020	21/4/2020	8,582.72	OP	1990 2550	16/10/2020	8,582.72	0.00
2614	649	16/04/2020	719	16/04/2020	10,098.38	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	15/06/2020	21/4/2020	10,098.38	OP	1990 2550	16/10/2020	10,098.38	0.00
2615	431	12/03/2020	713	12/03/2020	43,061.61	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	11/05/2020	12/3/2020	43,061.61	OP	1990 2550	16/10/2020	43,061.61	0.00
2616	1088	20/07/2020	44	10/07/2020	23,083.70	CONS PLAST	PRESTATI	Exploatare	Popescu Alun	60	08/09/2020	16/7/2020	23,083.70	OP	2366	30/9/2020	23,083.70	0.00
2617	480	25/03/2020	300484	16/03/2020	13,434.35	Construct B	PRESTATI	Exploatare	Beidac Cristia	60	15/05/2020	25/3/2020	13,434.35	OP	1991	27/8/2020	13,434.35	0.00
2618	482	23/03/2020	300485	16/03/2020	8,708.25	Construct B	PRESTATI	Exploatare	Beidac Cristia	60	15/05/2020	25/3/2020	8,708.25	OP	1991	27/8/2020	8,708.25	0.00
2619	481	23/03/2020	300486	16/03/2020	17,628.40	Construct B	PRESTATI	Exploatare	Beidac Cristia	60	15/05/2020	25/3/2020	17,628.40	OP	1991	27/8/2020	17,628.40	0.00
2620	1190	21/07/2020	1013353132	13/07/2020	593.67	AQUATIM	APA	Exploatare	Popescu Alun	14	27/07/2020	21/7/2020	593.67	OP	1993	27/8/2020	593.67	0.00
2621			1013382864	10/08/2020	602.58	AQUATIM	APA	Exploatare	Popescu Alun	14	24/08/2020	12/8/2020	602.58	OP	1993	27/8/2020	602.58	0.00
2622	932	09/06/2020	54266	29/05/2020	6,478.76	SH SOLUTIO	PRESTATI	Exploatare	venter Monica	60	28/07/2020	9/6/2020	6,478.76	OP	2001	27/8/2020	6,478.76	0.00
2623	595	13/04/2020	808	10/03/2020	3,788.96	COLIMO	Materiale	Exploatare	rdelean Mirce	60	09/05/2020	10/3/2020	3,788.96	OP	2002	27/8/2020	3,788.96	0.00
2624			809	12/03/2020	3,880.59	COLIMO	Materiale	Exploatare	rdelean Mirce	60	11/05/2020	15/4/2020	3,880.59	OP	2002	27/8/2020	3,880.59	0.00
2625	797	14/05/2020	821	14/05/2020	20,265.70	COLIMO	Materiale	Exploatare	RNESCU MAR	60	13/07/2020	14/5/2020	20,265.70	OP	2002	27/8/2020	20,265.70	0.00
2626	564	30/03/2020	9160000797	26/03/2020	4,569.60	KOBER	Materiale	Exploatare	RNESCU MAR	60	25/05/2020	30/3/2020	4,569.60	OP	2003	27/8/2020	4,569.60	0.00
2627	497	06/04/2020	9160000802	01/04/2020	523.60	KOBER	Materiale	Exploatare	RNESCU MAR	60	31/05/2020	9/4/2020	523.60	OP	2003	27/8/2020	523.60	0.00
2628	929	09/06/2020	4015	04/06/2020	18,813.69	SOFT BUSINI	TONER	Exploatare	EFANESCU GE	60	03/08/2020	9/6/2020	18,813.69	OP	2004	27/8/2020	18,813.69	0.00
2629	490	24/03/2020	20655	12/03/2020	8,633.45	NION CO SR	Materiale	Exploatare	EFANESCU GE	60	11/05/2020	24/3/2020	8,633.45	OP	2005	27/8/2020	8,633.45	0.00
2630			507	24/04/2020	23,650.06	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	23/06/2020	30/4/2020	23,650.06	OP	2006	27/8/2020	23,650.06	0.00
2631	695	29/04/2020	511	27/04/2020	2,196.74	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	26/06/2020	30/4/2020	2,196.74	OP	2006	27/8/2020	2,196.74	0.00
2632			657	26/05/2020	135.66	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	25/07/2020	2/3/2020	135.66	OP	2006	27/8/2020	135.66	0.00
2633	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 2552	16/10/2020	8,464.24	0.00
2634	916	04/06/2020	200601231	03/06/2020	13,126.04	DA INVEST S	A MINERA	Exploatare	RONICIU NAR	60	02/08/2020	5/6/2020	13,126.04	OP	2007	27/8/2020	13,126.04	0.00
2635	790	15/05/2020	1869	30/04/2020	5,670.00	RUL MEDICA	PRESTATI	Exploatare	AICU ELEONO	60	29/06/2020	13/5/2020	5,670.00	OP	2012	27/8/2020	5,670.00	0.00
2636	940	11/06/2020	1933	29/05/2020	9,380.00	RUL MEDICA	PRESTATI	Exploatare	AICU ELEONO	60	28/07/2020	11/6/2020	9,380.00	OP	2012	27/8/2020	9,380.00	0.00
2637			2357	16/04/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	ARSTEA SORIN	30	16/05/2020	5/5/2020	2,975.00	OP	2009	27/8/2020	2,975.00	0.00
2638			2369	20/05/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	ARSTEA SORIN	30	19/06/2020	26/5/2020	2,975.00	OP	2009	27/8/2020	2,975.00	0.00
2639	977	23/06/2020	2381	19/06/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	ARSTEA SORIN	30	19/07/2020	23/6/2020	2,975.00	OP	2009	27/8/2020	2,975.00	0.00
2640			2393	20/07/2020	2,975.00	T-SOFT	PRESTATI	Exploatare	ARSTEA SORIN	30	19/08/2020	30/7/2020	2,975.00	OP	2009	27/8/2020	2,975.00	0.00
2641	953	16/06/2020	832	15/06/2020	2,085.08	COLIMO	PRESTATI	Exploatare	Popescu Alun	30	15/07/2020	23/6/2020	2,085.08	OP	2013	27/8/2020	2,085.08	0.00
2642	1149	20/07/2020	1541	16/07/2020	774.00	NGHELUS SR	PRESTATI	Exploatare	rdelean Mirce	30	15/08/2020	20/7/2020	774.00	OP	2014	27/8/2020	774.00	0.00
2643	973	18/06/2020	37263	18/06/2020	523.60	B INSTAL SR	Materiale	Exploatare	Beidac Cristia	60	17/08/2020	22/6/2020	523.60	OP	2015 3330	23/12/2020	523.60	0.00
2644	972	18/06/2020	37261	18/06/2020	856.80	B INSTAL SR	Materiale	Exploatare	Beidac Cristia	60	17/08/2020	20/6/2020	856.80	OP	2015 3330	23/12/2020	856.80	0.00

2645	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 3330	23/12/2020	261.80	0.00
2646	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 2549	16/10/2020	2,320.50	0.00
2647	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 2549	16/10/2020	2,271.17	0.00
2648	768	11/05/2020	200677	30/04/2020	2,180.00	MEDICIS SRL	PRESTATI	Exploatare	AICU ELEONO	60	29/06/2020	11/5/2020	2,180.00	OP	2017	27/8/2020	2,180.00	0.00
2649	899	28/05/2020	200826	27/05/2020	11,520.00	MEDICIS SRL	PRESTATI	Exploatare	AICU ELEONO	60	26/07/2020	28/5/2020	11,520.00	OP	2017	27/8/2020	11,520.00	0.00
2650	1048	25/06/2020	201003	22/06/2020	6,480.00	MEDICIS SRL	PRESTATI	Exploatare	AICU ELEONO	60	21/08/2020	26/6/2020	6,480.00	OP	2017	27/8/2020	6,480.00	0.00
2651	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
2652	1312	20/08/2020	42610	05/08/2020	1,269.30	AST BROKER	PRESTATI	Exploatare	rdelean Mirce	18	23/08/2020	12/8/2020	1,269.30	OP	2019	27/8/2020	1,269.30	0.00
2653	3762	12/08/2020	135	11/08/2020	70.58	SOC PROP 6	PRESTATI	Exploatare	opescu Alun	15	26/08/2020	14/8/2020	70.58	OP	2010	27/8/2020	70.58	0.00
2654	1271	11/08/2020	215290	05/08/2020	2,755.00	ia ortodoxa	PRESTATI	Exploatare	opescu Alun	30	04/09/2020	12/8/2020	2,755.00	OP	2000	27/8/2020	2,755.00	0.00
2655	1047	29/06/2020	30838	22/06/2020	1,444.27	ATICA FERO	PRESTATI	Exploatare	EDA LAUREN	60	21/08/2020	29/6/2020	1,444.27	OP	2011	27/8/2020	1,444.27	0.00
2656	1062	03/07/2020	337753	26/06/2020	1,353.15	ANIA DE APA	APA	Exploatare	opescu Alun	30	26/07/2020	7/7/2020	1,353.15	OP	1994	27/8/2020	1,353.15	0.00
2657	1256	06/08/2020	384082	22/07/2020	604.30	ANIA DE APA	APA	Exploatare	opescu Alun	15	06/08/2020	7/8/2020	604.30	OP	1994	27/8/2020	604.30	0.00
2658	171	06/08/2020	375867	21/07/2020	52.03	ANIA DE APA	APA	Exploatare	opescu Alun	15	05/08/2020	7/8/2020	52.03	OP	1994	27/8/2020	52.03	0.00
2659	3722	10/08/2020	5903068	31/07/2020	172.29	R SERVICII E	chirie	Exploatare	opescu Alun	31	31/08/2020	10/8/2020	172.29	OP	1998	27/8/2020	172.29	0.00
2660	3723	10/08/2020	5903070	31/07/2020	172.29	R SERVICII E	chirie	Exploatare	opescu Alun	31	31/08/2020	10/8/2020	172.29	OP	1998	27/8/2020	172.29	0.00
2661	3784	10/08/2020	789719	31/07/2020	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	opescu Alun	21	21/08/2020	10/8/2020	1,250.21	OP	1999	27/8/2020	1,250.21	0.00
2662	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
2663	1117	15/07/2020	10580511	30/06/2020	186.37	RETIM	GUNOI	Exploatare	opescu Alun	30	30/07/2020	20/7/2020	186.37	OP	1996	27/8/2020	186.37	0.00
2664	1113	15/07/2020	10586517	30/06/2020	68.06	RETIM	GUNOI	Exploatare	opescu Alun	30	30/07/2020	20/7/2020	68.06	OP	1996	27/8/2020	68.06	0.00
2665	1111	15/07/2020	10586518	30/06/2020	743.65	RETIM	GUNOI	Exploatare	opescu Alun	30	30/07/2020	20/7/2020	743.65	OP	1996	27/8/2020	743.65	0.00
2666	1116	15/07/2020	10580513	30/06/2020	91.68	RETIM	GUNOI	Exploatare	opescu Alun	30	30/07/2020	20/7/2020	91.68	OP	1996	27/8/2020	91.68	0.00
2667	1120	15/07/2020	10586066	30/06/2020	143.12	RETIM	GUNOI	Exploatare	opescu Alun	30	30/07/2020	20/7/2020	143.12	OP	1996	27/8/2020	143.12	0.00
2668			46408614	06/08/2020	199.94	RCS&RDS	PRESTATI	Exploatare	EFANESCU GE	25	31/08/2020	10/8/2020	199.94	OP	1995	27/8/2020	199.94	0.00
2669	936	10/06/2020	226	05/06/2020	5,355.00	BUSINESS (	Materiale	Exploatare	RONICIU NAR	30	05/07/2020	12/6/2020	5,355.00	OP	1989	27/8/2020	5,355.00	0.00
2670	1313	12/08/2020	1772163	01/08/2020	411.09	RUL DE SOF	PRESTATI	Exploatare	rdelean Mirce	30	31/08/2020	11/8/2020	411.09	OP	2021	27/8/2020	411.09	0.00
2671	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
2672	993	09/06/2020	24977	05/06/2020	873.10	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	04/08/2020	10/6/2020	873.10	OP	2025	28/8/2020	873.10	0.00
2673	788	14/05/2020	24710	13/05/2020	52.36	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	12/07/2020	14/5/2020	52.36	OP	2025	28/8/2020	52.36	0.00
2674	750	06/05/2020	24632	05/05/2020	5,120.38	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	04/07/2020	6/5/2020	5,120.38	OP	2025	28/8/2020	5,120.38	0.00
2675	663	27/04/2020	24496	21/04/2020	4,362.30	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	20/06/2020	28/4/2020	4,362.30	OP	2025	28/8/2020	4,362.30	0.00
2676	668	27/04/2020	24493	21/04/2020	1,147.64	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	20/06/2020	28/4/2020	1,147.64	OP	2025	28/8/2020	1,147.64	0.00
2677	886	25/05/2020	191059	15/05/2020	4,740.96	ENT VERIAN	Materiale	Exploatare	RONICIU NAR	30	14/06/2020	26/5/2020	4,740.96	OP	1988	28/8/2020	4,740.96	0.00
2678	1254	05/08/2020	7200327	31/07/2020	240.00	CENAFER	PRESTATI	Exploatare	hascu Lauren	31	31/08/2020	5/8/2020	240.00	OP	2008	28/8/2020	240.00	0.00
2679	1241	30/07/2020	58	30/07/2020	1,600.00	ECTRIC&GN	PRESTATI	Exploatare	RONICIU NAR	15	14/08/2020	30/7/2020	1,600.00	OP	2020	28/8/2020	1,600.00	0.00
2680	1120	15/07/2020	10586519	30/06/2020	11.14	RETIM	GUNOI	Exploatare	opescu Alun	30	30/07/2020	21/8/2020	11.14	OP	2038	28/8/2020	11.14	0.00
2681	891	26/05/2020	4611	20/05/2020	1,388.00	L MEDICAL I	PRESTATI	Exploatare	AICU ELEONO	60	19/07/2020	26/5/2020	1,388.00	OP	2030	28/8/2020	1,388.00	0.00
2682	948	15/06/2020	4597	15/05/2020	882.00	L MEDICAL I	PRESTATI	Exploatare	AICU ELEONO	60	14/07/2020	12/6/2020	882.00	OP	2030	28/8/2020	882.00	0.00
2683			3010322556	14/08/2020	7.80	AQUATIM	APA	Exploatare	opescu Alun	15	29/08/2020	19/8/2020	7.80	OP	2034	28/8/2020	7.80	0.00
2684	1335	18/08/2020	19270	31/07/2020	94.72	HIDROCARE	APA	Exploatare	opescu Alun	15	15/08/2020	19/8/2020	94.72	OP	2035	28/8/2020	94.72	0.00
2685	1338	18/08/2020	10459	31/07/2020	6.91	HIDROCARE	APA	Exploatare	opescu Alun	15	15/08/2020	19/8/2020	6.91	OP	2034	28/8/2020	6.91	0.00
2686	1333	17/08/2020	3882838	10/08/2020	176.41	serv valea j	APA	Exploatare	opescu Alun	15	25/08/2020	18/8/2020	176.41	OP	2036	28/8/2020	176.41	0.00
2687			1043821	31/07/2020	46.10	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	15	15/08/2020	19/8/2020	46.10	OP	2039	28/8/2020	46.10	0.00
2688	1337	18/08/2020	215287	14/07/2020	2,760.00	ia ortodoxa	PRESTATI	Exploatare	opescu Alun	30	13/08/2020	24/8/2020	2,760.00	OP	2040	28/8/2020	2,760.00	0.00
2689	1074	07/07/2020	65617	29/06/2020	743.75	SECURITY S	PRESTATI	Exploatare	opescu Alun	60	28/08/2020	8/7/2020	743.75	OP	2041	28/8/2020	743.75	0.00
2690	1055	30/06/2020	831	30/06/2020	117.81	RINTING SYS	PRESTATI	Exploatare	EFANESCU GE	30	30/07/2020	30/6/2020	117.81	OP	2042	28/8/2020	117.81	0.00
2691	1242	30/07/2020	2020108	30/07/2020	196.35	VERTISING&	Materiale	Exploatare	RONICIU NAR	15	14/08/2020	4/8/2020	196.35	OP	2043	28/8/2020	196.35	0.00
2692	1316	13/08/2020	202530	12/08/2020	547.40	JARRIVE SRL	Materiale	Exploatare	RONICIU NAR	15	27/08/2020	14/8/2020	547.40	OP	2044	28/8/2020	547.40	0.00
2693	1241	25/03/2020	232	12/03/2020	17,767.89	CIP CONSTI	ALUBRIZAF	Exploatare	opescu Alun	60	11/05/2020	25/3/2020	17,767.89	OP	1233 2026	28/8/2020	17,767.89	0.00
2694	1301	11/08/2020	7009218	16/07/2020	6.12	EL ENERGIE	ergie electr	Exploatare	opescu Alun	30	15/08/2020	14/8/2020	6.12	OP	2055	31/8/2020	6.12	0.00
2695	1294	11/08/2020	7008316	16/07/2020	1.61	EL ENERGIE	ergie electr	Exploatare	opescu Alun	30	15/08/2020	14/8/2020	1.61	OP	2055	31/8/2020	1.61	0.00
2696	1305	11/08/2020	7007203	16/07/2020	1.51	EL ENERGIE	ergie electr	Exploatare	opescu Alun	30	15/08/2020	14/8/2020	1.51	OP	2055	31/8/2020	1.51	0.00
2697	1304	11/08/2020	7007202	16/07/2020	1.31	EL ENERGIE	ergie electr	Exploatare	opescu Alun	30	15/08/2020	14/8/2020	1.31	OP	2055	31/8/2020	1.31	0.00

2698	1292	11/08/2020	7025787	16/07/2020	1.51	EL ENERGIE	ergie electri	Exploatare	Popescu Alun	30	15/08/2020	14/8/2020	1.51	OP	2055	31/8/2020	1.51	0.00
2699	1303	11/08/2020	7031828	16/07/2020	0.17	EL ENERGIE	ergie electri	Exploatare	Popescu Alun	30	15/08/2020	14/8/2020	0.17	OP	2055	31/8/2020	0.17	0.00
2700	1302	11/08/2020	7009779	16/07/2020	0.83	EL ENERGIE	ergie electri	Exploatare	Popescu Alun	30	15/08/2020	14/8/2020	0.83	OP	2055	31/8/2020	0.83	0.00
2701	1300	11/08/2020	7016939	16/07/2020	2.31	EL ENERGIE	ergie electri	Exploatare	Popescu Alun	30	15/08/2020	14/8/2020	2.31	OP	2055	31/8/2020	2.31	0.00
2702	1288	11/08/2020	7021613	16/07/2020	1.39	EL ENERGIE	ergie electri	Exploatare	Popescu Alun	30	15/08/2020	14/8/2020	1.39	OP	2055	31/8/2020	1.39	0.00
2703	1216	24/08/2020	7015624	16/07/2020	5.15	EL ENERGIE	ergie electri	Exploatare	Popescu Alun	30	15/08/2020	14/8/2020	5.15	OP	2055	31/8/2020	5.15	0.00
2704	1148	20/07/2020	3835	03/07/2020	716.38	N PROTECTIO	PRESTATII	Exploatare	Popescu Alun	60	01/09/2020	25/8/2020	716.38	OP	2063 2064	1/9/2020	716.38	0.00
2705	957	31/08/2020	102590	28/08/2020	240.00	M CONSULTI	Materiale	Exploatare	TIHODOR		28/08/2020	31/8/2020	240.00	OP	2062	1/9/2020	240.00	0.00
2706			106	30/07/2020	2,025.00	NERAL FORN	PRESTATII	Exploatare	Popescu Alun	30	29/08/2020	26/8/2020	2,025.00	OP	2077	8/9/2020	2,025.00	0.00
2707	1077	08/07/2020	8700	07/07/2020	547.40	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	60	05/09/2020	9/7/2020	547.40	OP	2080	8/9/2020	547.40	0.00
2708	1053	07/07/2020	209	06/07/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	04/09/2020	9/7/2020	304.00	OP	2079	8/9/2020	304.00	0.00
2709	1446	28/08/2020	21097	18/08/2020	143.65	NION CO SP	PENALITAT	Exploatare	Popescu Aluna		18/08/2020	2/9/2020	143.65	OP	2078	8/9/2020	143.65	0.00
2710	1335	18/08/2020	215288	14/07/2020	610.00	ia ortodoxa	chirie	Exploatare	Popescu Alun	30	13/08/2020	24/8/2020	610.00	OP	2076	8/9/2020	610.00	0.00
2711	1598	14/09/2020	147616	10/09/2020	404.44	AFER	PRESTATII	Exploatare	hascu Laurent	4	14/09/2020	14/9/2020	404.44	OP	2081	8/9/2020	404.44	0.00
2712			20195725	24/07/2020	15.95	eridian 22 S	PRESTATII	Exploatare	Popescu Alun	15	08/08/2020	31/8/2020	15.95	OP	2075	8/9/2020	15.95	0.00
2713			20005512	27/07/2020	93.83	eridian 22 S	PRESTATII	Exploatare	Popescu Alun	15	11/08/2020	31/8/2020	93.83	OP	2075	8/9/2020	93.83	0.00
2714	120	03/02/2020	43649	04/02/2020	685.44	NOASA-TIM	PRESTATII	Exploatare	GRAVU MIRC	60	04/04/2020	10/2/2020	685.44	OP	2092	10/9/2020	685.44	0.00
2715			43652	04/02/2020	285.60	NOASA-TIM	PRESTATII	Exploatare	GRAVU MIRC	60	04/04/2020	10/2/2020	285.60	OP	2092	10/9/2020	285.60	0.00
2716	976	22/06/2020	272	19/06/2020	99,408.94	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	18/08/2020	9/7/2020	99,408.94	OP	2197 2229	22/9/2020	99,408.94	0.00
2717	423	21/05/2020	260	19/05/2020	35,122.18	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	18/07/2020	22/5/2020	35,122.18	OP	2599 2187	20/10/2020	35,122.18	0.00
2718	1258	06/08/2020	202030198	04/08/2020	15,754.28	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	03/09/2020	6/8/2020	15,754.28	OP	2199	15/9/2020	15,754.28	0.00
2719	1259	06/08/2020	202030197	04/08/2020	877.28	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	03/09/2020	6/8/2020	877.28	OP	2199	15/9/2020	877.28	0.00
2720	429	21/04/2020	30001511	13/04/2020	5,718.51	putere VFU	PRESTATII	Exploatare	TIHODOR	60	12/06/2020	21/4/2020	5,718.51	OP	2208	15/9/2020	5,718.51	0.00
2721	275	13/03/2020	30001488	10/03/2020	4,281.45	putere VFU	PRESTATII	Exploatare	TIHODOR	60	09/05/2020	13/3/2020	4,281.45	OP	2208	15/9/2020	4,281.45	0.00
2722	1309	12/08/2020	13198	11/08/2020	50,187.48	NMAR ENER	ergie electri	Exploatare	Popescu Alun	30	10/09/2020	19/8/2020	50,187.48	OP	2230	22/9/2020	50,187.48	0.00
2723	909	02/06/2020	300492	28/05/2020	28,012.20	Construct B	PRESTATII	Exploatare	eidac Cristian	60	27/07/2020	10/6/2020	28,012.20	OP	2231	22/9/2020	28,012.20	0.00
2724	910	02/06/2020	300491	28/05/2020	8,805.61	Construct B	PRESTATII	Exploatare	eidac Cristian	60	27/07/2020	4/6/2020	8,805.61	OP	2231	22/9/2020	8,805.61	0.00
2725	1198	22/07/2020	300499	22/07/2020	1,544.03	Construct B	PRESTATII	Exploatare	eidac Cristian	60	20/09/2020	18/8/2020	1,544.03	OP	2231	22/9/2020	1,544.03	0.00
2726	1670	25/09/2020	32677	28/09/2020	446.25	CNCIR	PRESTATII	Exploatare	TIHODOR		28/09/2020	29/9/2020	446.25	OP	2235	22/9/2020	446.25	0.00
2727	2561	03/07/2020	275	26/06/2020	10,152.72	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	25/08/2020	7/7/2020	10,152.72	OP	2229 2636	26/10/2020	10,152.72	0.00
2728	2560	03/07/2020	276	29/06/2020	12,972.19	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	28/08/2020	7/7/2020	12,972.19	OP	2229 2636	26/10/2020	12,972.19	0.00
2729	976	03/07/2020	277	01/07/2020	27,348.16	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	30/08/2020	3/7/2020	27,348.16	OP	2229 2632	26/10/2020	27,348.16	0.00
2730	582	06/07/2020	278	03/07/2020	51,051.00	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	01/09/2020	6/7/2020	51,051.00	OP	2229 2711	2/11/2020	51,051.00	0.00
2731	794	07/09/2020	971	03/09/2020	940.10	&FAIR DISTI	Materiale	Exploatare	TIHODOR	30	03/10/2020	7/9/2020	940.10	OP	2258	23/9/2020	940.10	0.00
2732	957	31/08/2020	102590	28/08/2020	240.00	M CONSULTI	Materiale	Exploatare	TIHODOR	30	27/09/2020	28/8/2020	240.00	OP	2259	23/9/2020	240.00	0.00
2733		24/3/2020	20006219	27/08/2020	83.76	eridian 22 S	utilitati	Exploatare	Popescu Alun	15	11/09/2020	31/8/2020	83.76	OP	2252	23/9/2020	83.76	0.00
2734	484	24/3/2020	3101030854	24/03/2020	898.08	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	898.08	OP	2236	23/9/2020	898.08	0.00
2735	497	24/3/2020	3101062314	24/03/2020	808.85	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	808.85	OP	2236	23/9/2020	808.85	0.00
2736	498	24/3/2020	3101062318	24/03/2020	198.75	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	198.75	OP	2236	23/9/2020	198.75	0.00
2737	499	24/3/2020	3101062319	24/03/2020	226.26	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	226.26	OP	2236	23/9/2020	226.26	0.00
2738	500	24/3/2020	3101062320	24/03/2020	111.45	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	111.45	OP	2236	23/9/2020	111.45	0.00
2739	501	24/3/2020	3101062323	24/03/2020	251.73	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	251.73	OP	2236	23/9/2020	251.73	0.00
2740	502	24/3/2020	3101062324	24/03/2020	1,388.67	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	1,388.67	OP	2236	23/9/2020	1,388.67	0.00
2741	503	24/3/2020	3101062326	24/03/2020	123.13	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	123.13	OP	2236	23/9/2020	123.13	0.00
2742	504	24/3/2020	3101062327	24/03/2020	133.43	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	133.43	OP	2236	23/9/2020	133.43	0.00
2743	505	24/3/2020	3101062328	24/03/2020	330.83	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	330.83	OP	2236	23/9/2020	330.83	0.00
2744	506	24/3/2020	3101062329	24/03/2020	417.49	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	417.49	OP	2236	23/9/2020	417.49	0.00
2745	507	24/3/2020	3101062331	24/03/2020	54.34	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	54.34	OP	2236	23/9/2020	54.34	0.00
2746	508	24/3/2020	3101062332	24/03/2020	458.09	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	458.09	OP	2236	23/9/2020	458.09	0.00
2747	509	24/3/2020	3101062335	24/03/2020	334.30	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	334.30	OP	2236	23/9/2020	334.30	0.00
2748	510	24/3/2020	3101062338	24/03/2020	319.84	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	319.84	OP	2236	23/9/2020	319.84	0.00
2749	511	24/3/2020	3101062339	24/03/2020	83.51	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	83.51	OP	2236	23/9/2020	83.51	0.00
2750	512	24/3/2020	3101062340	24/03/2020	184.32	CNCFR	ergie electri	Exploatare	Popescu Alun	60	23/05/2020	24/3/2020	184.32	OP	2236	23/9/2020	184.32	0.00

2751	513	24/3/2020	3101062342	24/03/2020	13.77	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	13.77	OP	2236	23/9/2020	13.77	0.00
2752	514	24/3/2020	3101062343	24/03/2020	511.71	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	511.71	OP	2236	23/9/2020	511.71	0.00
2753	515	24/3/2020	3101062344	24/03/2020	3.44	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	3.44	OP	2236	23/9/2020	3.44	0.00
2754	516	24/3/2020	3101062345	24/03/2020	3.44	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	3.44	OP	2236	23/9/2020	3.44	0.00
2755	517	24/3/2020	3101062347	24/03/2020	305.39	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	305.39	OP	2236	23/9/2020	305.39	0.00
2756	518	24/3/2020	3101062348	24/03/2020	344.59	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	344.59	OP	2236	23/9/2020	344.59	0.00
2757	519	24/3/2020	3101062362	24/03/2020	275.82	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	275.82	OP	2236	23/9/2020	275.82	0.00
2758	520	24/3/2020	3101062366	24/03/2020	35.17	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	35.17	OP	2236	23/9/2020	35.17	0.00
2759	521	24/3/2020	3101062367	24/03/2020	180.90	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	180.90	OP	2236	23/9/2020	180.90	0.00
2760	522	24/3/2020	3101062368	24/03/2020	55.72	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	55.72	OP	2236	23/9/2020	55.72	0.00
2761	523	24/3/2020	3101062369	24/03/2020	263.42	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	263.42	OP	2236	23/9/2020	263.42	0.00
2762	524	24/3/2020	3101062372	24/03/2020	187.08	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	187.08	OP	2236	23/9/2020	187.08	0.00
2763	525	24/3/2020	3101062373	24/03/2020	310.19	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	310.19	OP	2236	23/9/2020	310.19	0.00
2764	526	24/3/2020	3101062374	24/03/2020	123.81	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	123.81	OP	2236	23/9/2020	123.81	0.00
2765	485	24/3/2020	3101062292	24/03/2020	48.12	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	48.12	OP	2236	23/9/2020	48.12	0.00
2766	486	24/3/2020	3101062293	24/03/2020	484.92	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	484.92	OP	2236	23/9/2020	484.92	0.00
2767	487	24/3/2020	3101062294	24/03/2020	395.48	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	395.48	OP	2236	23/9/2020	395.48	0.00
2768	488	24/3/2020	3101062295	24/03/2020	371.42	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	371.42	OP	2236	23/9/2020	371.42	0.00
2769	489	24/3/2020	3101062301	24/03/2020	310.88	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	310.88	OP	2236	23/9/2020	310.88	0.00
2770	491	24/3/2020	3101062302	24/03/2020	214.57	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	214.57	OP	2236	23/9/2020	214.57	0.00
2771	492	24/3/2020	3101062303	24/03/2020	86.69	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	86.69	OP	2236	23/9/2020	86.69	0.00
2772	493	24/3/2020	3101062306	24/03/2020	777.92	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	777.92	OP	2236	23/9/2020	777.92	0.00
2773	494	24/3/2020	3101062307	24/03/2020	508.96	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	508.96	OP	2236	23/9/2020	508.96	0.00
2774	495	24/3/2020	3101062309	24/03/2020	412.69	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	412.69	OP	2236	23/9/2020	412.69	0.00
2775	496	24/3/2020	3101062310	24/03/2020	11.42	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/05/2020	24/3/2020	11.42	OP	2236	23/9/2020	11.42	0.00
2776	538	25/3/2020	3220003969	24/03/2020	18.53	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	18.53	OP	2236	23/9/2020	18.53	0.00
2777	534	25/3/2020	3220003973	24/03/2020	51.17	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	51.17	OP	2236	23/9/2020	51.17	0.00
2778	540	25/3/2020	3220003976	24/03/2020	616.61	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	616.61	OP	2236	23/9/2020	616.61	0.00
2779	541	25/3/2020	3220003981	24/03/2020	284.32	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	284.32	OP	2236	23/9/2020	284.32	0.00
2780	542	25/3/2020	3220003985	24/03/2020	575.96	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	575.96	OP	2236	23/9/2020	575.96	0.00
2781	543	25/3/2020	3220003987	24/03/2020	95.14	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	95.14	OP	2236	23/9/2020	95.14	0.00
2782	544	25/3/2020	3220003991	24/03/2020	1,398.68	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	1,398.68	OP	2236	23/9/2020	1,398.68	0.00
2783	545	25/3/2020	3220003995	24/03/2020	64.35	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	64.35	OP	2236	23/9/2020	64.35	0.00
2784	546	25/3/2020	3220003999	24/03/2020	8.04	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	8.04	OP	2236	23/9/2020	8.04	0.00
2785	547	25/3/2020	3220004000	24/03/2020	6.10	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	6.10	OP	2236	23/9/2020	6.10	0.00
2786	548	25/3/2020	3220004004	24/03/2020	1,889.87	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	1,889.87	OP	2236	23/9/2020	1,889.87	0.00
2787	549	25/3/2020	3220004007	24/03/2020	8.04	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	8.04	OP	2236	23/9/2020	8.04	0.00
2788	550	25/3/2020	3220004009	24/03/2020	29.28	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	29.28	OP	2236	23/9/2020	29.28	0.00
2789	551	25/3/2020	3220004012	24/03/2020	21.16	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	21.16	OP	2236	23/9/2020	21.16	0.00
2790	552	25/3/2020	3220004014	24/03/2020	71.36	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	71.36	OP	2236	23/9/2020	71.36	0.00
2791	552	25/3/2020	3220004018	24/03/2020	374.02	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	374.02	OP	2236	23/9/2020	374.02	0.00
2792	554	25/3/2020	3220004020	24/03/2020	305.25	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	305.25	OP	2236	23/9/2020	305.25	0.00
2793	555	25/3/2020	3220004024	24/03/2020	8.46	CNCFR	utilitati	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	8.46	OP	2236	23/9/2020	8.46	0.00
2794	532	25/3/2020	3200293472	24/03/2020	3,765.23	CNCFR	chirie	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	3,765.23	OP	2236	23/9/2020	3,765.23	0.00
2795	533	25/3/2020	3200293474	24/03/2020	1,882.62	CNCFR	chirie	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	1,882.62	OP	2236	23/9/2020	1,882.62	0.00
2796	534	25/3/2020	3200293475	24/03/2020	25,303.41	CNCFR	chirie	Exploatare	opescu Alun	60	23/05/2020	30/3/2020	25,303.41	OP	2236	23/9/2020	25,303.41	0.00
2797	273	25/3/2020	55302	25/03/2020	138.30	CNCFR	a apa uzata	Exploatare	opescu Alun	60	24/05/2020	30/3/2020	138.30	OP	2236	23/9/2020	138.30	0.00
2798	535	25/3/2020	3200293648	25/03/2020	142.80	CNCFR	chirie	Exploatare	opescu Alun	60	24/05/2020	30/3/2020	142.80	OP	2236	23/9/2020	142.80	0.00
2799	536	25/3/2020	3200293649	25/03/2020	25,303.41	CNCFR	chirie	Exploatare	opescu Alun	60	24/05/2020	30/3/2020	25,303.41	OP	2236	23/9/2020	25,303.41	0.00
2800			79	23/09/2020	17,924.85	GISTIK INDU	PRESTATII	Exploatare	eidac Cristia	60	22/11/2020	23/9/2020	17,924.85	OP	2320	29/9/2020	17,924.85	0.00
2801	1226	16/9/2020	58588	14/09/2020	200.04	FO TRUST S	Materiale	Exploatare	TIHODOR	60	13/11/2020	17/9/2020	200.04	OP	2329	29/9/2020	200.04	0.00
2802	1205	9/9/2020	8960310791	31/08/2020	57.52	ROMANIA	PRESTATII	Exploatare	TIHODOR	30	30/09/2020	9/9/2020	57.52	OP	2328	29/9/2020	57.52	0.00
2803	1405	22/9/2020	5465146	31/08/2020	135.90	AQUACARAS	APA	Exploatare	opescu Alun	15	15/09/2020	22/9/2020	135.90	OP	2327	29/9/2020	135.90	0.00

2804			51622040	08/09/2020	222.67	RCS&RDS	PRESTATII	Exploatare	KACS ZSUZSA	22	30/09/2020	10/9/2020	222.67	OP	2326	29/9/2020	222.67	0.00
2805	1514	17/9/2020	3883848	10/09/2020	150.46	serv valea j	APA	Exploatare	Popescu Alun	15	25/09/2020	17/9/2020	150.46	OP	2325	29/9/2020	150.46	0.00
2806	1480	8/9/2020	5909173	31/08/2020	172.29	R SERVICII E	chirie	Exploatare	TANESCU ELE	30	30/09/2020	8/9/2020	172.29	OP	2324	29/9/2020	172.29	0.00
2807	1401	8/9/2020	5909171	31/08/2020	172.29	R SERVICII E	chirie	Exploatare	TANESCU ELE	30	30/09/2020	8/9/2020	172.29	OP	2324	29/9/2020	172.29	0.00
2808	1031	18/9/2020	289	16/09/2020	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	16/10/2020	22/9/2020	500.00	OP	2323	29/9/2020	500.00	0.00
2809	4235	11/9/2020	57	09/09/2020	640.00	AE CARANS	PRESTATII	Exploatare	Beidac Cristian	15	24/09/2020	15/9/2020	640.00	OP	2322	29/9/2020	640.00	0.00
2810	1194	12/7/2020	300500	22/07/2020	8,200.43	Construct B	PRESTATII	Exploatare	Beidac Cristian	60	20/09/2020	24/7/2020	8,200.43	OP	2346	30/9/2020	8,200.43	0.00
2811	840	31/7/2020	300498	22/07/2020	6,661.96	Construct B	PRESTATII	Exploatare	Beidac Cristian	60	20/09/2020	24/7/2020	6,661.96	OP	2346	30/9/2020	6,661.96	0.00
2812	1195	22/7/2020	300496	22/07/2020	6,946.26	Construct B	PRESTATII	Exploatare	Beidac Cristian	60	20/09/2020	24/7/2020	6,946.26	OP	2346	30/9/2020	6,946.26	0.00
2813	894	10/6/2020	239	26/05/2020	24,385.48	NOX PROD S	Materiale	Exploatare	OBROIU IRIN	60	25/07/2020	10/6/2020	24,385.48	OP	2345	30/9/2020	24,385.48	0.00
2814	1336	18/8/2020	215289	14/07/2020	2,760.00	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	13/08/2020	24/8/2020	2,760.00	OP	2343	30/9/2020	2,760.00	0.00
2815	1326	14/8/2020	7020366	11/08/2020	1,840.00	URONIC TRA	Materiale	Exploatare	KACS ZSUZSA	30	10/09/2020	17/8/2020	1,840.00	OP	2356	30/9/2020	1,840.00	0.00
2816	1299	31/7/2020	220	27/07/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	25/09/2020	6/8/2020	304.00	OP	2357	30/9/2020	304.00	0.00
2817	1101	14/7/2020	10568	14/07/2020	2,427.60	NMAR ENER	Materiale	Exploatare	RONICIU NAR	30	13/08/2020	15/7/2020	2,427.60	OP	2359	30/9/2020	2,427.60	0.00
2818	1109	15/7/2020	20225	14/07/2020	1,670.76	OANA N&M	Materiale	Exploatare	RONICIU NAR	30	13/08/2020	17/7/2020	1,670.76	OP	2360	30/9/2020	1,670.76	0.00
2819	1151	20/7/2020	2086	15/07/2020	2,332.40	T EXPORT IN	Materiale	Exploatare	RONICIU NAR	30	14/08/2020	23/7/2020	2,332.40	OP	2361	30/9/2020	2,332.40	0.00
2820	1234	27/7/2020	6801	24/07/2020	4,165.00	TEKS MEDIK	Materiale	Exploatare	RONICIU NAR	30	23/08/2020	29/7/2020	4,165.00	OP	2362	30/9/2020	4,165.00	0.00
2821	1262	6/8/2020	8012	06/08/2020	1,207.85	SERVOTECH	Materiale	Exploatare	RONICIU NAR	30	05/09/2020	6/9/2020	1,207.85	OP	2363	30/9/2020	1,207.85	0.00
2822	1324	13/8/2020	1131037584	12/08/2020	2,975.00	ADANCE MD	Materiale	Exploatare	RONICIU NAR	30	11/09/2020	14/8/2020	2,975.00	OP	2364	30/9/2020	2,975.00	0.00
2823	1099	13/7/2020	47	10/07/2020	9,606.33	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	08/09/2020	16/7/2020	9,606.33	OP	2366	30/9/2020	9,606.33	0.00
2824	1504	11/9/2020	806	11/09/2020	964.80	RTIFIC VEST	PRESTATII	Exploatare	Beidac Cristian	15	26/09/2020	14/9/2020	964.80	OP	2367	30/9/2020	964.80	0.00
2825	1399	25/8/2020	101	25/08/2020	968.66	I BUILDING S	PRESTATII	Exploatare	Popescu Alun	30	24/09/2020	25/8/2020	968.66	OP	2368 2742	5/11/2020	968.66	0.00
2826	1749	3/8/2020	5190	28/07/2020	1,428.00	FIDOX SRL	PRESTATII	Exploatare	rdelean Mirce	60	26/09/2020	10/8/2020	1,428.00	OP	2369	30/9/2020	1,428.00	0.00
2827			1772442	01/09/2020	411.09	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	01/10/2020	15/9/2020	411.09	OP	2371	30/9/2020	411.09	0.00
2828	1204	11/8/2020	2896	10/08/2020	7,740.00	ASCAL COM	chirie	Exploatare	Popescu Alun	25	04/09/2020	12/8/2020	7,740.00	OP	2372	30/9/2020	7,740.00	0.00
2829	1515	17/9/2020	112886	15/03/2020	145.46	MARIA RES	PRESTATII	Exploatare	TANESCU ELENA		15/03/2020	28/9/2020	145.46	OP	2373	30/9/2020	145.46	0.00
2830	1516	17/9/2020	113565	15/06/2020	155.65	MARIA RES	PRESTATII	Exploatare	TANESCU ELENA		15/06/2020	28/9/2020	155.65	OP	2373	30/9/2020	155.65	0.00
2831	1517	17/9/2020	114168	14/09/2020	156.39	MARIA RES	PRESTATII	Exploatare	TANESCU ELENA		14/09/2020	28/9/2020	156.39	OP	2373	30/9/2020	156.39	0.00
2832	1485	9/9/2020	790895	31/08/2020	1,250.21	RANSAL URB	UBRIZARE	Exploatare	TANESCU ELE	21	21/09/2020	9/9/2020	1,250.21	OP	2384	1/10/2020	1,250.21	0.00
2833			1048008	31/08/2020	12.73	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/09/2020	29/9/2020	12.73	OP	2383	1/10/2020	12.73	0.00
2834	961	2/9/2020	283	31/08/2020	108.30	Disco Bar	ie electrica	Exploatare	Popescu Alun	30	30/09/2020	2/9/2020	108.30	OP	2382	1/10/2020	108.30	0.00
2835			2405	20/08/2020	2,975.00	T-SOFT	PRESTATII	Exploatare	INES CRISTIN	30	19/09/2020	26/8/2020	2,975.00	OP	2381	1/10/2020	2,975.00	0.00
2836	1275	11/8/2020	225	03/08/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	02/10/2020	13/8/2020	304.00	OP	2380	1/10/2020	304.00	0.00
2837	1251	9/8/2020	989	28/09/2020	1,178.10	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	27/11/2020	13/8/2020	1,178.10	OP	2379	1/10/2020	1,178.10	0.00
2838	1083	9/7/2020	51368501	09/07/2020	1,053.15	CREMENTA	Materiale	Exploatare	AVA CRISTIN	60	07/09/2020	14/7/2020	1,053.15	OP	2378	1/10/2020	1,053.15	0.00
2839	1462	2/9/2020	7882103	31/08/2020	1,570.80	D DISTRIBUT	URGICALA	Exploatare	RONICIU NAR	30	30/09/2020	7/9/2020	1,570.80	OP	2377	1/10/2020	1,570.80	0.00
2840			8701	07/07/2020	6,342.70	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	60	05/09/2020	9/7/2020	6,342.70	OP	2376	1/10/2020	6,342.70	0.00
2841	909	2/6/2020	300492	28/05/2020	28,012.20	Construct B	PRESTATII	Exploatare	Beidac Cristian	60	27/07/2020	10/6/2020	28,012.20	OP	2394	6/10/2020	28,012.20	0.00
2842	1441	28/9/2020	2014268	04/09/2020	383.78	S BIROTICA	Materiale	Exploatare	TIHODOR	30	04/10/2020	8/9/2020	383.78	OP	2406	9/10/2020	383.78	0.00
2843	4122	9/9/2020	85740	29/09/2020	283.82	PRO COMPA	Materiale	Exploatare	TIHODOR	30	29/10/2020	30/9/2020	283.82	OP	2405	9/10/2020	283.82	0.00
2844	1495	10/9/2020	1563	10/09/2020	396.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	30	10/10/2020	15/9/2020	396.00	OP	2404	9/10/2020	396.00	0.00
2845	1307	12/8/2020	46384	06/08/2020	380.80	NOASA-TIM	PRESTATII	Exploatare	GRAVU MIRC	60	05/10/2020	12/8/2020	380.80	OP	2403	9/10/2020	380.80	0.00
2846	1484	9/9/2020	100604	09/09/2020	481.75	S SOLUTION	ENALITATI	Exploatare	RAGEA CORINA		09/09/2020	9/9/2020	481.75	OP	2402	9/10/2020	481.75	0.00
2847	1466	29/9/2020	2002600	25/09/2020	249.90	M CICLOP S	Materiale	Exploatare	rdelean Mirce	7	02/10/2020	30/9/2020	249.90	OP	2401	9/10/2020	249.90	0.00
2848	1038	18/9/2020	200901280	17/09/2020	716.81	INTERNATIO	Materiale	Exploatare	TIHODOR	30	17/10/2020	18/9/2020	716.81	OP	2410	12/10/2020	716.81	0.00
2849	1037	18/9/2020	200901279	17/09/2020	341.75	INTERNATIO	Materiale	Exploatare	TIHODOR	30	17/10/2020	18/9/2020	341.75	OP	2410	12/10/2020	341.75	0.00
2850	4122	9/9/2020	1235451	02/10/2020	770.17	LAIDA IMPEX	Materiale	Exploatare	TIHODOR	30	01/11/2020	6/10/2020	770.17	OP	2412	12/10/2020	770.17	0.00
2851	1080	2/10/2020	1969	30/09/2020	595.00	OLA PROD S	Materiale	Exploatare	TIHODOR	30	30/10/2020	2/10/2020	595.00	OP	2411	12/10/2020	595.00	0.00
2852	1060	2/7/2020	54392	30/06/2020	7,625.45	CASH SOLU	PRESTATII	Exploatare	venter Monica	30	30/07/2020	2/7/2020	7,625.45	OP	2414	12/10/2020	7,625.45	0.00
2853	1085	10/7/2020	1978	30/06/2020	4,250.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	29/08/2020	10/7/2020	4,250.00	OP	2537	15/10/2020	4,250.00	0.00
2854	1410	15/9/2020	215292	04/09/2020	2,761.00	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	04/10/2020	15/9/2020	2,761.00	OP	2538	15/10/2020	2,761.00	0.00
2855	1653	12/10/2020	431983	31/08/2020	439.83	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/09/2020	12/10/2020	439.83	OP	2525	15/10/2020	439.83	0.00
2856			3010326259	16/09/2020	102.71	AQUATIM	APA	Exploatare	Popescu Alun	14	30/09/2020	5/10/2020	102.71	OP	2524	15/10/2020	102.71	0.00

2857	2610	10/7/2020	279	06/07/2020	6,753.87	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	04/09/2020	10/7/2020	6,753.87	OP	2514 2709	2/11/2020	6,753.87	0.00
2858	1178	17/7/2020	282	17/07/2020	110,327.95	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	15/09/2020	30/7/2020	110,327.95	OP	2514 2584	16/10/2020	110,327.95	0.00
2859			1013412625	14/09/2020	602.56	AQUACARAS	APA	Exploatare	Popescu Alun	15	29/09/2020	22/9/2020	602.56	OP	2519	15/10/2020	602.56	0.00
2860	1507	14/9/2020	10459	08/09/2020	108.79	HIDROCARE	APA	Exploatare	Popescu Alun	15	23/09/2020	15/9/2020	108.79	OP	2520	15/10/2020	108.79	0.00
2861	4679	2/10/2020	5468085	30/09/2020	69.49	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/10/2020	2/10/2020	69.49	OP	2521	15/10/2020	69.49	0.00
2862	1310	12/8/2020	13051	31/07/2020	4,762.24	ENERGY TRA	GAZ	Exploatare	Popescu Alun	30	30/08/2020	18/8/2020	4,762.24	OP	2522	15/10/2020	4,762.24	0.00
2863			10597437	31/07/2020	152.30	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/08/2020	21/8/2020	152.30	OP	2523	15/10/2020	152.30	0.00
2864			10767445	31/08/2020	152.30	RETIM	GUNOI	Exploatare	TANESCU ELE	30	30/09/2020	9/9/2020	152.30	OP	2523	15/10/2020	152.30	0.00
2865			10614090	31/07/2020	199.30	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/08/2020	20/8/2020	199.30	OP	2523	15/10/2020	199.30	0.00
2866			10614092	31/07/2020	99.01	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/08/2020	20/8/2020	99.01	OP	2523	15/10/2020	99.01	0.00
2867			10771137	31/08/2020	99.01	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2020	9/9/2020	99.01	OP	2523	15/10/2020	99.01	0.00
2868			10771135	31/08/2020	199.30	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2020	9/9/2020	199.30	OP	2523	15/10/2020	199.30	0.00
2869			10765426	31/08/2020	6.43	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2020	10/9/2020	6.43	OP	2523	15/10/2020	6.43	0.00
2870			10765425	31/08/2020	844.91	RETIM	GUNOI	Exploatare	TANESCU ELE	30	30/09/2020	9/9/2020	844.91	OP	2523	15/10/2020	844.91	0.00
2871			10765424	31/08/2020	181.84	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2020	9/9/2020	181.84	OP	2523	15/10/2020	181.84	0.00
2872			10686265	20/08/2020	12.85	RETIM	GUNOI	Exploatare	Popescu Alun	30	19/09/2020	21/8/2020	12.85	OP	2523	15/10/2020	12.85	0.00
2873			10686214	19/08/2020	-12.85	RETIM	GUNOI	Exploatare	Popescu Alun	30	18/09/2020	21/8/2020	-12.85	OP	2523	15/10/2020	-12.85	0.00
2874			10686213	19/08/2020	-11.14	RETIM	GUNOI	Exploatare	Popescu Alun	30	18/09/2020	21/8/2020	-11.14	OP	2523	15/10/2020	-11.14	0.00
2875			10680766	31/07/2020	12.85	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/08/2020	21/8/2020	12.85	OP	2523	15/10/2020	12.85	0.00
2876			10680765	31/07/2020	757.23	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/08/2020	20/8/2020	757.23	OP	2523	15/10/2020	757.23	0.00
2877			10680764	31/07/2020	127.60	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/08/2020	20/8/2020	127.60	OP	2523	15/10/2020	127.60	0.00
2878	655	23/7/2020	283	17/07/2020	57,937.88	CIP CONSTI	UBRIZARE	Exploatare	RESAN RAMC	60	15/09/2020	23/7/2020	57,937.88	OP	2584 2711	2/11/2020	57,937.88	0.00
2879			694	20/12/2019	4,513.59	MATICOM	PRESTATII	Exploatare	TANESCU ELE	60	18/02/2020	20/12/2019	4,513.59	OP	2547	16/10/2020	4,513.59	0.00
2880	2017	20/11/2019	693	20/12/2019	50,202.76	MATICOM	PRESTATII	Exploatare	TANESCU ELE	60	18/02/2020	20/12/2019	50,202.76	OP	2547	16/10/2020	50,202.76	0.00
2881	1766	8/9/2020	722	07/05/2020	4,656.21	MATICOM	PRESTATII	Exploatare	TANESCU ELE	60	06/07/2020	11/5/2020	4,656.21	OP	2551	16/10/2020	4,656.21	0.00
2882	892	27/5/2020	723	27/05/2020	4,580.40	MATICOM	PRESTATII	Exploatare	BOGIN DANIE	60	26/07/2020	27/5/2020	4,580.40	OP	2551	16/10/2020	4,580.40	0.00
2883	2029	23/12/2019	34	19/12/2019	35,581.00	T CONSULTI	PRESTATII	Exploatare	LUJDEA SAND	60	17/02/2020	23/12/2019	35,581.00	OP	490 2345	16/10/2020	35,581.00	0.00
2884	2031	23/12/2019	35	19/12/2019	32,368.00	T CONSULTI	PRESTATII	Exploatare	LUJDEA SAND	60	17/02/2020	23/12/2019	32,368.00	OP	82 2581	16/10/2020	32,368.00	0.00
2885	2030	23/12/2019	33	19/12/2019	1,143.00	T CONSULTI	PRESTATII	Exploatare	LUJDEA SAND	60	17/02/2020	23/12/2019	1,143.00	OP	2579	16/10/2020	1,143.00	0.00
2886	1960	19/12/2019	63	18/12/2019	5,950.00	I BUILDING S	PRESTATII	Exploatare	BOGIN DANIE	30	17/01/2020	23/12/2019	5,950.00	OP	241 2544	16/10/2020	5,950.00	0.00
2887	1133	20/7/2020	66830	16/07/2020	33,308.10	ET COMPUT	Materiale	Exploatare	EFANESCU GE	60	14/09/2020	20/7/2020	33,308.10	OP	2602	20/10/2020	33,308.10	0.00
2888			48	22/07/2020	14,441.37	AUNDRY RO	Materiale	Exploatare	ADANYI MAR	60	20/09/2020	22/7/2020	14,441.37	OP	2603	20/10/2020	14,441.37	0.00
2889	1069	21/7/2020	284	20/07/2020	27,576.74	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	18/09/2020	21/7/2020	27,576.74	OP	2601 2710	2/11/2020	27,576.74	0.00
2890	853	4/8/2020	285	24/07/2020	21,894.50	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	22/09/2020	4/8/2020	21,894.50	OP	2601 2707	2/11/2020	21,894.50	0.00
2891			286	24/07/2020	19,893.58	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	22/09/2020	3/8/2020	19,893.58	OP	2601 2708	2/11/2020	19,893.58	0.00
2892			287	29/07/2020	12,673.26	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	27/09/2020	17/8/2020	12,673.26	OP	2706	2/11/2020	12,673.26	0.00
2893	3160	14/8/2020	288	30/07/2020	15,710.26	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	28/09/2020	17/8/2020	15,710.26	OP	2706	2/11/2020	15,710.26	0.00
2894	802	13/7/2020	45	10/07/2020	83,570.08	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	08/09/2020	16/7/2020	83,570.08	OP	2639 2757	5/11/2020	83,570.08	0.00
2895	999	5/9/2020	200900447	07/09/2020	209.27	INTERNATI	Materiale	Exploatare	TIHODOR	30	07/10/2020	7/9/2020	209.27	OP	2594	20/10/2020	209.27	0.00
2896	1444	5/9/2020	200900449	07/09/2020	526.53	INTERNATI	Materiale	Exploatare	TIHODOR	30	07/10/2020	7/9/2020	526.53	OP	2594	20/10/2020	526.53	0.00
2897	1035	18/9/2020	200901277	17/09/2020	311.01	INTERNATI	Materiale	Exploatare	TIHODOR	30	17/10/2020	18/9/2020	311.01	OP	2594	20/10/2020	311.01	0.00
2898	1036	18/9/2020	200901278	17/09/2020	779.60	INTERNATI	Materiale	Exploatare	TIHODOR	30	18/09/2020	18/9/2020	779.60	OP	2594	20/10/2020	779.60	0.00
2899	913	3/6/2020	725	02/06/2020	29,113.40	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	01/08/2020	3/6/2020	29,113.40	OP	2613	21/10/2020	29,113.40	0.00
2900	2337	25/6/2020	726	23/06/2020	32,539.43	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	22/08/2020	24/6/2020	32,539.43	OP	2613	21/10/2020	32,539.43	0.00
2901	1469	4/9/2020	202030221	04/09/2020	829.19	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	60	03/11/2020	7/9/2020	829.19	OP	2620	22/10/2020	829.19	0.00
2902	689	5/8/2020	290	04/08/2020	62,852.78	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	03/10/2020	5/8/2020	62,852.78	OP	2717	2/11/2020	62,852.78	0.00
2903	1143	5/8/2020	289	03/08/2020	30,975.16	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	02/10/2020	5/8/2020	30,975.16	OP	2624 3058	4/12/2020	30,975.16	0.00
2904	1201	22/7/2020	731	22/07/2020	7,173.24	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	20/09/2020	29/7/2020	7,173.24	OP	2628	26/10/2020	7,173.24	0.00
2905	1202	22/7/2020	732	22/07/2020	26,322.70	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	20/09/2020	29/7/2020	26,322.70	OP	2628	26/10/2020	26,322.70	0.00
2906	1208	24/7/2020	733	24/07/2020	4,424.00	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	22/09/2020	29/7/2020	4,424.00	OP	2628	26/10/2020	4,424.00	0.00
2907	1707	24/7/2020	734	24/07/2020	19,103.62	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	22/09/2020	24/7/2020	19,103.62	OP	2628	26/10/2020	19,103.62	0.00
2908	1195	24/7/2020	300497	22/07/2020	33,341.52	Construct B	PRESTATII	Exploatare	eidac Cristia	60	20/09/2020	24/7/2020	33,341.52	OP	2638	26/10/2020	33,341.52	0.00
2909	1133	20/7/2020	66830	16/07/2020	33,308.10	ET COMPUT	UPS	Exploatare	EFANESCU GE	60	14/09/2020	20/7/2020	33,308.10	OP	2602 2629	26/10/2020	33,308.10	0.00

2910	1521	18/9/2020	2205	04/08/2020	71,447.60	COMERCIAL	Materiale	Exploatare	OBROIU IRIN	60	18/09/2020	18/9/2020	71,447.60	OP	2630 2722	5/11/2020	71,447.60		0.00
2911	1502	10/9/2020	2949	10/09/2020	7,774.40	PASCAL COM	chirie	Exploatare	TANESCU ELE	25	05/10/2020	11/9/2020	7,774.40	OP	2631	26/10/2020	7,774.40		0.00
2912	1694	22/10/2020	2902	10/08/2020	345.74	PASCAL COM	PRESTATII	Exploatare	Popescu Alun	60	09/10/2020	22/10/2020	345.74	OP	2631	26/10/2020	345.74		0.00
2913	3302	22/9/2020	1706	10/09/2020	74.33	CNCIR	PRESTATII	Exploatare	RAGEA CORINA		18/09/2020	22/9/2020	74.33	OP	2643	27/10/2020	74.33		0.00
2914	1542	24/9/2020	72000399	23/09/2020	180.00	CENAFER	PRESTATII	Exploatare	RADU EMIL	60	22/11/2020	29/9/2020	180.00	OP	2644	27/10/2020	180.00		0.00
2915	1550	24/9/2020	154	23/09/2020	357.00	EJ TIMONEA	PRESTATII	Exploatare	EANU MARIN	60	22/11/2020	24/9/2020	357.00	OP	2645	27/10/2020	357.00		0.00
2916	1564	29/9/2020	2033	24/09/2020	150.00	ALBA GEORG	PRESTATII	Exploatare	COTOS ALINA	60	23/11/2020	28/9/2020	150.00	OP	2646	27/10/2020	150.00		0.00
2917	1617	2/10/2020	2020659	29/09/2020	59.50	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	60	28/11/2020	5/10/2020	59.50	OP	2647	27/10/2020	59.50		0.00
2918	1667	13/10/2020	5050677	07/10/2020	119.00	MACOVSCHI	ENALITATI	Exploatare	EANU MARIN	60	06/12/2020	14/10/2020	119.00	OP	2647	27/10/2020	119.00		0.00
2919	1679	15/10/2020	140	09/10/2020	69.38	SOC PROP 6	PRESTATII	Exploatare	Popescu Alun	16	25/10/2020	15/10/2020	69.38	OP	2648	27/10/2020	69.38		0.00
2920	1630	6/10/2020	522466	30/09/2020	132.35	CA BAILE HE	UBRIZARE	Exploatare	Popescu Alun	30	30/10/2020	12/10/2020	132.35	OP	2652	27/10/2020	132.35		0.00
2921	1676	15/10/2020	20006925	28/09/2020	112.95	Meridian 22 S	utilitati	Exploatare	Popescu Alun	15	13/10/2020	15/10/2020	112.95	OP	2653	27/10/2020	112.95		0.00
2922			76279	31/07/2020	1,185.20	SECURITY S	PRESTATII	Exploatare	Popescu Alun	60	18/09/2020	26/8/2020	1,185.20	OP	2660	27/10/2020	1,185.20		0.00
2923			409	29/06/2020	29,031.00	ATTIFICIO AL	Materiale	Exploatare	OBROIU IRIN	60	18/09/2020	17/7/2020	29,031.00	OP	2664	27/10/2020	29,031.00		0.00
2924	1247	3/8/2020	201193	27/07/2020	3,380.00	MEDICIS SRL	PRESTATII	Exploatare	AICU ELEONO	60	25/09/2020	3/8/2020	3,380.00	OP	2661	27/10/2020	3,380.00		0.00
2925	1102	15/7/2020	25452	14/07/2020	4,012.10	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	12/09/2020	16/7/2020	4,012.10	OP	2662	27/10/2020	4,012.10		0.00
2926	1263	6/8/2020	2053	31/07/2020	4,020.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	29/09/2020	6/8/2020	4,020.00	OP	2663	27/10/2020	4,020.00		0.00
2927	1651	12/10/2020	1091190	30/09/2020	518.18	RAI-CATA SP	PRESTATII	Exploatare	Popescu Alun	15	15/10/2020	12/10/2020	518.18	OP	2649	27/10/2020	518.18		0.00
2928			1091186	30/09/2020	282.97	RAI-CATA SP	PRESTATII	Exploatare	Popescu Alun	15	15/10/2020	9/10/2020	282.97	OP	2649	27/10/2020	282.97		0.00
2929			431982	31/08/2020	1,336.44	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/09/2020	9/10/2020	1,336.44	OP	2650	27/10/2020	1,336.44		0.00
2930	1687	19/10/2020	3885751	08/10/2020	171.22	serv valea j	APA	Exploatare	Popescu Alun	15	23/10/2020	21/10/2020	171.22	OP	2651	27/10/2020	171.22		0.00
2931	1448	28/8/2020	2020080139	24/08/2020	685.07	CF TRANS S	PRESTATII	Exploatare	Marocico Petr	30	23/09/2020	28/8/2020	685.07	OP	2671	27/10/2020	685.07		0.00
2932	1449	28/8/2020	2020080168	25/08/2020	75.68	-CF TRANS S	PRESTATII	Exploatare	Marocico Petr	30	24/09/2020	28/8/2020	75.68	OP	2671	27/10/2020	75.68		0.00
2933	1342	20/8/2020	233	18/08/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	17/10/2020	24/8/2020	304.00	OP	2672	27/10/2020	304.00		0.00
2934			10947854	30/09/2020	199.30	RETIM	GUNOI	Exploatare	Popescu Alun	15	15/10/2020	5/10/2020	199.30	OP	2699	3/11/2020	199.30		0.00
2935			10947856	30/09/2020	99.01	RETIM	GUNOI	Exploatare	Popescu Alun	15	15/10/2020	5/10/2020	99.01	OP	2699	3/11/2020	99.01		0.00
2936			10942155	30/09/2020	181.84	RETIM	GUNOI	Exploatare	Popescu Alun	15	18/09/2020	5/10/2020	181.84	OP	2699	3/11/2020	181.84		0.00
2937			10944190	30/09/2020	152.30	RETIM	GUNOI	Exploatare	Popescu Alun	15	18/09/2020	5/10/2020	152.30	OP	2699	3/11/2020	152.30		0.00
2938			10942156	30/09/2020	1,077.66	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2020	5/10/2020	1,077.66	OP	2699	3/11/2020	1,077.66		0.00
2939			10942157	30/09/2020	68.39	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2020	6/10/2020	68.39	OP	2699	3/11/2020	68.39		0.00
2940			16489	11/09/2020	54,213.24	NMAR ENER	gie electrica	Exploatare	Popescu Alun	30	11/10/2020	30/9/2020	54,213.24	OP	2698	3/11/2020	54,213.24		0.00
2941			13624	31/08/2020	3,167.60	ENERGY TRA	GAZ	Exploatare	Popescu Alun	30	30/09/2020	29/9/2020	3,167.60	OP	2697	3/11/2020	3,167.60		0.00
2942	1678	6/10/2020	215294	30/09/2020	2,776.00	nia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	30/10/2020	8/10/2020	2,776.00	OP	2696	3/11/2020	2,776.00		0.00
2943	4626	30/8/2020	795256	30/09/2020	1,250.21	RANSAL URB	UBRIZARE	Exploatare	Popescu Alun	21	21/10/2020	1/10/2020	1,250.21	OP	2695	3/11/2020	1,250.21		0.00
2944	1694	12/10/2020	24137	30/09/2020	93.65	HIDROCARB	APA	Exploatare	Popescu Alun	15	15/10/2020	12/10/2020	93.65	OP	2694	3/11/2020	93.65		0.00
2945			56630319	06/10/2020	200.66	RCS&RDS	PRESTATII	Exploatare	KACS ZSUZSA	30	05/11/2020	12/10/2020	200.66	OP	2693	3/11/2020	200.66		0.00
2946	1741	28/10/2020	1090310	30/09/2020	54.59	RAI-CATA SP	PRESTATII	Exploatare	Marocico Petr	30	30/10/2020	28/10/2020	54.59	OP	2692	3/11/2020	54.59		0.00
2947	4708	5/10/2020	5915305	30/09/2020	172.29	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/10/2020	5/10/2020	172.29	OP	2691	3/11/2020	172.29		0.00
2948	4709	5/10/2020	5915303	30/09/2020	172.29	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/10/2020	5/10/2020	172.29	OP	2691	3/11/2020	172.29		0.00
2949	1115	5/10/2020	436706	30/09/2020	1,843.95	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/10/2020	9/10/2020	1,843.95	OP	2686	3/11/2020	1,843.95		0.00
2950			228139	30/09/2020	109.96	pa Prod Dev	APA	Exploatare	Popescu Alun	15	18/09/2020	5/10/2020	109.96	OP	2686	3/11/2020	109.96		0.00
2951	1692	12/10/2020	436707	30/09/2020	287.59	pa Prod Dev	APA	Exploatare	Popescu Alun	15	18/09/2020	12/10/2020	287.59	OP	2686	3/11/2020	287.59		0.00
2952			1013442510	12/10/2020	574.62	AQUATIM	APA	Exploatare	Popescu Alun	14	26/10/2020	20/10/2020	574.62	OP	2685	3/11/2020	574.62		0.00
2953			3010328800	16/10/2020	41.85	AQUATIM	APA	Exploatare	Popescu Alun	14	30/10/2020	21/10/2020	41.85	OP	2685	3/11/2020	41.85		0.00
2954	1632	7/10/2020	498735	21/09/2020	56.54	ANIA DE APA	APA	Exploatare	Popescu Alun	15	18/09/2020	8/10/2020	56.54	OP	2684	3/11/2020	56.54		0.00
2955	1633	7/10/2020	508420	24/09/2020	578.32	ANIA DE APA	APA	Exploatare	Popescu Alun	15	09/10/2020	8/10/2020	578.32	OP	2684	3/11/2020	578.32		0.00
2956			280	06/07/2020	17,599.13	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	04/09/2020	13/7/2020	17,599.13	OP	2708	3/11/2020	17,599.13		0.00
2957	745	13/7/2020	281	07/07/2020	19,311.05	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	05/09/2020	13/7/2020	19,311.05	OP	2707	3/11/2020	19,311.05		0.00
2958			291	07/08/2020	22,562.26	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	06/10/2020	14/8/2020	22,562.26	OP	3057	4/12/2020	22,562.26		0.00
2959			409	29/06/2020	29,031.00	ATTIFICIO AL	Materiale	Exploatare	OBROIU IRIN	60	28/08/2020	17/7/2020	29,031.00	OP	2716	3/11/2020	29,031.00		0.00
2960	1236	29/7/2020	735	28/07/2020	56,987.87	MATICOM	PRESTATII	Exploatare	BOGIN DANIE	60	26/09/2020	3/8/2020	56,987.87	OP	2714	3/11/2020	56,987.87		0.00
2961	1207	24/7/2020	734	24/07/2020	19,103.62	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	22/09/2020	24/7/2020	19,103.62	OP	2714	3/11/2020	19,103.62		0.00
2962	1505	30/10/2020	26	30/10/2020	9,406.95	putere VFU	PRESTATII	Exploatare	Popescu Alun	30	18/09/2020	30/10/2020	9,406.95	OP	2714	3/11/2020	9,406.95		0.00

2963	1818	9/11/2020	149836	05/11/2020	203.01	AFER	PRESTATII	Exploatare	URDAR SIMOI	30	05/12/2020	9/11/2020	203.01	OP	2705	3/11/2020	203.01	0.00
2964	1824	11/11/2020	149890	05/11/2020	7,308.53	AFER	PRESTATII	Exploatare	BOGIN DANIE	30	05/12/2020	12/11/2020	7,308.53	OP	2718	3/11/2020	7,308.53	0.00
2965	1626	5/10/2020	202030247	02/10/2020	15,138.16	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	01/11/2020	5/10/2020	15,138.16	OP	2723	5/11/2020	15,138.16	0.00
2966	1627	5/10/2020	202030246	02/10/2020	841.63	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	01/11/2020	5/10/2020	841.63	OP	2723	5/11/2020	841.63	0.00
2967	1266	7/8/2020	54765	31/07/2020	7,510.78	CASH SOLU	PRESTATII	Exploatare	venter Monica	60	29/09/2020	7/8/2020	7,510.78	OP	2724	5/11/2020	7,510.78	0.00
2968	1476	7/9/2020	55125	31/08/2020	6,937.44	CASH SOLU	PRESTATII	Exploatare	venter Monica	60	30/10/2020	7/9/2020	6,937.44	OP	2724	5/11/2020	6,937.44	0.00
2969	1674	14/10/2020	2973	12/10/2020	7,795.20	PASCAL COM	chirie	Exploatare	Popescu Alun	25	06/11/2020	15/10/2020	7,795.20	OP	2729	5/11/2020	7,795.20	0.00
2970	1673	14/10/2020	14087	30/09/2020	3,560.79	ENERGY TRA	GAZ	Exploatare	Popescu Alun	30	30/10/2020	22/10/2020	3,560.79	OP	2728	5/11/2020	3,560.79	0.00
2971	1253	5/8/2020	25673	04/08/2020	4,120.78	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	03/10/2020	10/8/2020	4,120.78	OP	2759	5/11/2020	4,120.78	0.00
2972	1306	11/8/2020	46383	06/08/2020	380.80	NOASA-TIM	PRESTATII	Exploatare	GRAVU MIRC	60	18/09/2020	11/8/2020	380.80	OP	2758	5/11/2020	380.80	0.00
2973	1454	7/9/2020	46805	07/09/2020	190.40	NOASA-TIM	PRESTATII	Exploatare	GRAVU MIRC	60	06/11/2020	7/9/2020	190.40	OP	2758	5/11/2020	190.40	0.00
2974			11040	15/10/2020	107.10	TRADING IN	Materiale	Exploatare	Popescu Alun	60	14/12/2020	16/7/2020	107.10	OP	2751	5/11/2020	107.10	0.00
2975	1098	5/10/2020	23000002	30/09/2020	64.26	REVA SA	PRESTATII	Exploatare	TIHODOR	30	18/09/2020	5/10/2020	64.26	OP	2747	5/11/2020	64.26	0.00
2976	1039	1/10/2020	200902223	30/09/2020	24.99	INTERNATIO	Materiale	Exploatare	TIHODOR	30	30/10/2020	1/10/2020	24.99	OP	2748	5/11/2020	24.99	0.00
2977	1086	2/10/2020	200902224	30/09/2020	20.48	INTERNATIO	Materiale	Exploatare	TIHODOR	30	30/10/2020	1/10/2020	20.48	OP	2748	5/11/2020	20.48	0.00
2978	4571	5/10/2020	201000360	06/10/2020	85.05	INTERNATIO	Materiale	Exploatare	TIHODOR	30	05/11/2020	8/10/2020	85.05	OP	2748	5/11/2020	85.05	0.00
2979	4674	12/10/2020	201001368	21/10/2020	5.25	INTERNATIO	Materiale	Exploatare	TIHODOR	30	20/11/2020	22/10/2020	5.25	OP	2748	5/11/2020	5.25	0.00
2980			8960315601	30/09/2020	173.86	ROMANIA	chirie	Exploatare	BARI STELA	30	30/10/2020	12/10/2020	173.86	OP	2749	5/11/2020	173.86	0.00
2981	1524	22/9/2020	2417	18/09/2020	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	18/10/2020	22/9/2020	2,975.00	OP	2741	5/11/2020	2,975.00	0.00
2982			86763	31/08/2020	950.07	SECURITY S	PRESTATII	Exploatare	Beidac Cristia	60	30/10/2020	1/9/2020	950.07	OP	2743	5/11/2020	950.07	0.00
2983	1456	31/8/2020	201393	28/08/2020	2,600.00	MEDICIS SRL	PRESTATII	Exploatare	AICU ELEONO	60	27/10/2020	31/8/2020	2,600.00	OP	2744	5/11/2020	2,600.00	0.00
2984	1625	5/10/2020	1772736	01/10/2020	411.09	RUL DE SOF	chirie	Exploatare	rdelean Mirce	60	30/11/2020	1/10/2020	411.09	OP	2745	5/11/2020	411.09	0.00
2985			2112	31/08/2020	4,400.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	30/10/2020	11/9/2020	4,400.00	OP	2746	5/11/2020	4,400.00	0.00
2986	1400	26/8/2020	742	25/08/2020	15,900.14	MATICOM	PRESTATII	Exploatare	Beidac Cristia	60	24/10/2020	2/9/2020	15,900.14	OP	2739 3211	15/12/2020	15,900.14	0.00
2987	1464	3/9/2020	2457	02/09/2020	215,240.52	PRO INSTAL	PRESTATII	Exploatare	TIHODOR	30	18/09/2020	5/10/2020	215,240.52	OP	2740 3350	28/12/2020	215,240.52	0.00
2988	1270	10/8/2020	2012909	10/08/2020	9,500.96	S BIROTICA	TIE XEROX	Exploatare	RONICIU NAR	60	09/10/2020	13/8/2020	9,500.96	OP	2731	5/11/2020	9,500.96	0.00
2989	1277	13/8/2020	51391301	05/08/2020	2,528.75	REMENTAL	Materiale	Exploatare	AVA CRISTIN	60	04/10/2020	13/8/2020	2,528.75	OP	2732	5/11/2020	2,528.75	0.00
2990			984	30/07/2020	10,972.99	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	28/09/2020	13/8/2020	10,972.99	OP	2733	5/11/2020	10,972.99	0.00
2991	1442	27/8/2020	240	25/08/2020	304.00	ECT PRINT S	BAR	Exploatare	Marocico Petr	60	24/10/2020	28/8/2020	304.00	OP	2734	5/11/2020	304.00	0.00
2992	1503	10/9/2020	251	06/09/2020	304.00	ECT PRINT S	BAR	Exploatare	Marocico Petr	60	05/11/2020	14/9/2020	304.00	OP	2734	5/11/2020	304.00	0.00
2993	1551	24/9/2020	149738	21/09/2020	490.00	GRI IMPEX S	Materiale	Exploatare	RONICIU NAR	30	21/10/2020	25/9/2020	490.00	OP	2735	5/11/2020	490.00	0.00
2994	1375	13/8/2020	200804398	13/08/2020	13,126.04	DA INVEST S	MINERALA	Exploatare	RONICIU NAR	60	12/10/2020	14/8/2020	13,126.04	OP	2736	5/11/2020	13,126.04	0.00
2995	1076	8/7/2020	8701	07/07/2020	6,342.70	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	60	05/09/2020	9/7/2020	6,342.70	OP	2737	5/11/2020	6,342.70	0.00
2996	1072	7/7/2020	849	07/07/2020	15,900.78	COLIMO SRL	Materiale	Exploatare	RNESCU MAR	60	05/09/2020	8/7/2020	15,900.78	OP	2738	5/11/2020	15,900.78	0.00
2997	1831	13/11/2020	150018	10/11/2020	1,621.75	AFER	PRESTATII	Exploatare	BOGIN DANIEL		10/11/2020	16/11/2020	1,621.75	OP	2750	5/11/2020	1,621.75	0.00
2998	1830	13/11/2020	150017	10/11/2020	810.88	AFER	PRESTATII	Exploatare	URDAR SIMONA		10/11/2020	16/11/2020	810.88	OP	2750	5/11/2020	810.88	0.00
2999			292	07/08/2020	20,648.19	CIP CONSTI	UBRIZARE	Exploatare	TIHODOR	60	18/09/2020	27/8/2020	20,648.19	OP	2764 3054	4/12/2020	20,648.19	0.00
3000	3088	13/8/2020	293	11/08/2020	7,313.26	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	10/10/2020	27/8/2020	7,313.26	OP	2764 3056	4/12/2020	7,313.26	0.00
3001	1341	18/8/2020	294	18/08/2020	116,216.38	CIP CONSTI	UBRIZARE	Exploatare	Popescu Alun	60	17/10/2020	17/9/2020	116,216.38	OP	2968	18/11/2020	116,216.38	0.00
3002	1090	13/7/2020	46	10/07/2020	12,510.99	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	08/09/2020	16/7/2020	12,510.99	OP	2765	9/11/2020	12,510.99	0.00
3003	1322	13/8/2020	738	13/08/2020	45,193.50	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	12/10/2020	13/8/2020	45,193.50	OP	2772 2973	18/11/2020	45,193.50	0.00
3004	1269	10/8/2020	737	10/08/2020	28,690.36	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	09/10/2020	11/8/2020	28,690.36	OP	2772	11/11/2020	28,690.36	0.00
3005	1236	29/7/2020	735	28/07/2020	56,987.87	MATICOM	PRESTATII	Exploatare	BOGIN DANIE	60	26/09/2020	5/8/2020	56,987.87	OP	2772	11/11/2020	56,987.87	0.00
3006	1851	20/11/2020	150193	16/11/2020	550.18	AFER	PRESTATII	Exploatare	URDAR SIMONA		16/11/2020	23/11/2020	550.18	OP	2767	11/11/2020	550.18	0.00
3007	3186	17/8/2020	49	22/07/2020	22,783.23	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	20/09/2020	14/8/2020	22,783.23	OP	2778	11/11/2020	22,783.23	0.00
3008	1801	21/7/2020	46	10/07/2020	12,510.99	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	08/09/2020	16/7/2020	12,510.99	OP	2778	11/11/2020	12,510.99	0.00
3009	1252	4/8/2020	300501	03/08/2020	113,443.89	Construct B	PRESTATII	Exploatare	Beidac Cristia	60	02/10/2020	5/8/2020	113,443.89	OP	2989	24/11/2020	113,443.89	0.00
3010	1852	20/11/2020	150194	16/11/2020	81.10	AFER	PRESTATII	Exploatare	URDAR SIMONA		16/11/2020	23/11/2020	81.10	OP	2796	11/11/2020	81.10	0.00
3011	1853	20/11/2020	150195	16/11/2020	202.74	AFER	PRESTATII	Exploatare	URDAR SIMONA		16/11/2020	23/11/2020	202.74	OP	2796	11/11/2020	202.74	0.00
3012	5201	3/11/2020	141	26/10/2020	75.00	SOC PROP 6	PRESTATII	Exploatare	Popescu Alun	10	05/11/2020	4/11/2020	75.00	OP	2794	12/11/2020	75.00	0.00
3013	1276	11/8/2020	51391201	05/08/2020	1,053.15	REMENTAL	Materiale	Exploatare	AVA CRISTIN	60	04/10/2020	13/8/2020	1,053.15	OP	2788	12/11/2020	1,053.15	0.00
3014	1277	11/8/2020	51391301	05/08/2020	2,528.75	REMENTAL	Materiale	Exploatare	AVA CRISTIN	60	04/10/2020	13/8/2020	2,528.75	OP	2788	12/11/2020	2,528.75	0.00
3015	1686	19/10/2020	298	14/10/2020	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	13/11/2020	20/10/2020	500.00	OP	2787	12/11/2020	500.00	0.00

3016			37644	04/09/2020	2,064.65	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	03/11/2020	9/9/2020	2,064.65	OP	2786	12/11/2020	2,064.65	0.00
3017			37647	04/09/2020	654.50	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	03/11/2020	9/9/2020	654.50	OP	2786	12/11/2020	654.50	0.00
3018	1490	4/9/2020	37649	09/09/2020	654.50	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	08/11/2020	4/9/2020	654.50	OP	2786	12/11/2020	654.50	0.00
3019			37650	09/09/2020	2,064.65	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	18/09/2020	4/9/2020	2,064.65	OP	2786	12/11/2020	2,064.65	0.00
3020	1491	4/9/2020	37648	09/09/2020	2,439.50	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	08/11/2020	4/9/2020	2,439.50	OP	2786	12/11/2020	2,439.50	0.00
3021	1311	12/8/2020	25783	12/08/2020	477.19	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	11/10/2020	12/8/2020	477.19	OP	2785	12/11/2020	477.19	0.00
3022			26107	09/09/2020	1,053.34	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	08/11/2020	15/9/2020	1,053.34	OP	2785	12/11/2020	1,053.34	0.00
3023	1463	3/9/2020	26043	01/09/2020	178.50	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	31/10/2020	5/9/2020	178.50	OP	2785	12/11/2020	178.50	0.00
3024	1785	3/11/2020	596553	28/10/2020	755.48	ANIA DE APA	APA	Exploatare	opescu Alun	15	12/11/2020	3/11/2020	755.48	OP	2784	12/11/2020	755.48	0.00
3025	1784	3/11/2020	573510	22/10/2020	661.73	ANIA DE APA	APA	Exploatare	opescu Alun	15	06/11/2020	3/11/2020	661.73	OP	2784	12/11/2020	661.73	0.00
3026			149190	22/10/2020	1,565.92	AFER	PRESTATII	Exploatare	CRISAN IOAN		22/10/2020	26/10/2020	1,565.92	OP	2780	12/11/2020	1,565.92	0.00
3027			147099	26/08/2020	3,887.09	AFER	PRESTATII	Exploatare	CRISAN IOAN		26/08/2020	31/8/2020	3,887.09	OP	2780	12/11/2020	3,887.09	0.00
3028	1308	11/11/2020	15843	11/11/2020	5,629.89	OTERMOME	Materiale	Exploatare	TIHODOR		11/11/2020	11/11/2020	5,629.89	OP	2779	12/11/2020	5,629.89	0.00
3029	4608	7/10/2020	15843	11/11/2020	5,629.89	OTERMOME	Materiale	Exploatare	TIHODOR		11/11/2020	11/11/2020	5,629.89	OP	2779	12/11/2020	5,629.89	0.00
3030	1519	17/9/2020	1022086	16/09/2020	1,749.30	NGLOBER SR	Materiale	Exploatare	RONICIU NAR	45	31/10/2020	21/9/2020	1,749.30	OP	2793	12/11/2020	1,749.30	0.00
3031	3088	11/8/2020	863	11/08/2020	2,346.68	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	10/10/2020	14/9/2020	2,346.68	OP	2792	12/11/2020	2,346.68	0.00
3032	1495	10/9/2020	137912	08/09/2020	2,703.14	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	07/11/2020	10/9/2020	2,703.14	OP	2791	12/11/2020	2,703.14	0.00
3033	1498	10/9/2020	137913	08/09/2020	473.03	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	07/11/2020	10/9/2020	473.03	OP	2791	12/11/2020	473.03	0.00
3034	1346	21/8/2020	8946	20/08/2020	1,785.00	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	60	19/10/2020	21/8/2020	1,785.00	OP	2790	12/11/2020	1,785.00	0.00
3035			1026	05/08/2020	3,708.64	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	04/10/2020	13/8/2020	3,708.64	OP	2789	12/11/2020	3,708.64	0.00
3036			1126	25/08/2020	700.91	RINTING SYS	Materiale	Exploatare	KACS ZSUZSA	60	24/10/2020	28/8/2020	700.91	OP	2789	12/11/2020	700.91	0.00
3037	1193	22/7/2020	50	22/07/2020	87,410.95	CONS PLAST	PRESTATII	Exploatare	opescu Alun	60	18/09/2020	24/7/2020	87,410.95	OP	2864	13/11/2020	87,410.95	0.00
3038	1331	14/8/2020	864	11/08/2020	4,693.36	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	10/10/2020	14/8/2020	4,693.36	OP	2975	13/11/2020	4,693.36	0.00
3039	1329	14/8/2020	865	11/08/2020	2,142.00	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	10/10/2020	14/8/2020	2,142.00	OP	2975	13/11/2020	2,142.00	0.00
3040	1330	14/8/2020	866	11/08/2020	2,346.68	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	10/10/2020	14/8/2020	2,346.68	OP	2975	13/11/2020	2,346.68	0.00
3041	1327	14/8/2020	739	14/08/2020	19,513.67	MATICOM	PRESTATII	Exploatare	opescu Alun	60	13/10/2020	14/8/2020	19,513.67	OP	2973	18/11/2020	19,513.67	0.00
3042	1328	14/8/2020	740	14/08/2020	3,713.42	MATICOM	PRESTATII	Exploatare	opescu Alun	60	13/10/2020	14/8/2020	3,713.42	OP	2973	18/11/2020	3,713.42	0.00
3043	1918	19/8/2020	295	18/08/2020	18,939.02	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	17/10/2020	19/8/2020	18,939.02	OP	2968 3059	4/12/2020	18,939.02	0.00
3044			296	19/08/2020	21,634.82	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	18/10/2020	26/8/2020	21,634.82	OP	2968 3057	4/12/2020	21,634.82	0.00
3045	1226	25/8/2020	297	24/08/2020	30,390.27	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	23/10/2020	26/8/2020	30,390.27	OP	2968 3058	4/12/2020	30,390.27	0.00
3046	714	26/8/2020	298	24/08/2020	63,283.71	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	23/10/2020	26/8/2020	63,283.71	OP	2968 3053	4/12/2020	63,283.71	0.00
3047	1172	4/9/2020	299	01/09/2020	32,473.27	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	31/10/2020	4/9/2020	32,473.27	OP	2968 3058	4/12/2020	32,473.27	0.00
3048	3498	11/9/2020	301	02/09/2020	15,685.50	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	01/11/2020	11/9/2020	15,685.50	OP	2968 3055	4/12/2020	15,685.50	0.00
3049	3499	11/9/2020	302	03/09/2020	18,128.46	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	02/11/2020	11/9/2020	18,128.46	OP	2968 3055	4/12/2020	18,128.46	0.00
3050	3601	10/9/2020	303	04/09/2020	7,745.71	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	03/11/2020	10/9/2020	7,745.71	OP	2968 3056	4/12/2020	7,745.71	0.00
3051			304	07/09/2020	22,366.36	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	06/11/2020	15/9/2020	22,366.36	OP	2968 3057	4/12/2020	22,366.36	0.00
3052	1832	16/9/2020	305	11/09/2020	22,075.30	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	10/11/2020	18/9/2020	22,075.30	OP	2968 3054	4/12/2020	22,075.30	0.00
3053	1248	22/9/2020	306	16/09/2020	27,329.38	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	15/11/2020	22/9/2020	27,329.38	OP	2968 3058	4/12/2020	27,329.38	0.00
3054	1520	17/9/2020	307	17/09/2020	116,301.74	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	16/11/2020	17/9/2020	116,301.74	OP	3059	4/12/2020	116,301.74	0.00
3055	1359	19/11/2020	256326	11/11/2020	655.45	P INTERNAT	UBRIZARE	Exploatare	opescu Alun	60	10/01/2021	19/11/2020	655.45	OP	2986	23/11/2020	655.45	0.00
3056	1440	26/8/2020	300509	26/08/2020	11,314.19	Construct B	PRESTATII	Exploatare	eidac Cristia	60	25/10/2020	3/9/2020	11,314.19	OP	2989 3092	8/12/2020	11,314.19	0.00
3057	1439	26/8/2020	300508	26/08/2020	23,464.10	Construct B	PRESTATII	Exploatare	eidac Cristia	60	25/10/2020	3/9/2020	23,464.10	OP	2989	24/11/2020	23,464.10	0.00
3058			300504	18/08/2020	11,242.67	Construct B	PRESTATII	Exploatare	eidac Cristia	60	17/10/2020	18/8/2020	11,242.67	OP	2989	24/11/2020	11,242.67	0.00
3059	1193	22/7/2020	50	22/07/2020	87,410.95	D CONS PLAS	PRESTATII	Exploatare	opescu Alun	60	20/09/2020	24/7/2020	87,410.95	OP	2864 2988	24/11/2020	87,410.95	0.00
3060			7200508	27/11/2020	180.00	CENAFER	PRESTATII	Exploatare	URDAR SIMO	30	27/12/2020	2/12/2020	180.00	OP	3044	2/12/2020	180.00	0.00
3061	1281	21/10/2020	201001372	21/10/2020	252.53	INTERNATI	Materiale	Exploatare	TIHODOR	30	20/11/2020	22/10/2020	252.53	OP	3048	2/12/2020	252.53	0.00
3062	1282	22/10/2020	201001371	21/10/2020	47.15	INTERNATI	Materiale	Exploatare	TIHODOR	30	20/11/2020	22/10/2020	47.15	OP	3048	2/12/2020	47.15	0.00
3063	1283	22/10/2020	201001370	21/10/2020	159.08	INTERNATI	Materiale	Exploatare	TIHODOR	30	20/11/2020	22/10/2020	159.08	OP	3048	2/12/2020	159.08	0.00
3064			136	30/07/2020	2,025.00	ENERAL FO	PRESTATII	Exploatare	opescu Aluna		30/07/2020	23/11/2020	2,025.00	OP	3047	2/12/2020	2,025.00	0.00
3065	689	5/8/2020	290	04/08/2020	62,852.78	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	03/10/2020	5/8/2020	62,852.78	OP	3053	4/12/2020	62,852.78	0.00
3066	729	2/9/2020	300	02/09/2020	68,452.01	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	01/11/2020	3/9/2020	68,452.01	OP	3053	4/12/2020	68,452.01	0.00
3067	793	23/9/2020	308	18/09/2020	62,556.61	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	17/11/2020	24/9/2020	62,556.61	OP	3094	8/12/2020	62,556.61	0.00
3068	889	13/8/2020	38089120	11/08/2020	2,841.11	CTRIFICARE	PRESTATII	Exploatare	HAN ADRIAN	60	10/10/2020	13/8/2020	2,841.11	OP	3064	4/12/2020	2,841.11	0.00

3069	939	24/8/2020	38089820	19/08/2020	1,741.33	CTRIFICARE	PRESTATII	Exploatare	TIHODOR	60	18/10/2020	24/8/2020	1,741.33	OP	3064	4/12/2020	1,741.33		0.00
3070	973	2/9/2020	38090320	31/08/2020	11,062.24	CTRIFICARE	PRESTATII	Exploatare	TIHODOR	60	30/10/2020	3/9/2020	11,062.24	OP	3064	4/12/2020	11,062.24		0.00
3071	798	20/7/2020	30001587	14/07/2020	21,638.51	putere VFU	PRESTATII	Exploatare	TIHODOR	60	12/09/2020	21/7/2020	21,638.51	OP	3066	4/12/2020	21,638.51		0.00
3072	1798	5/11/2020	202030272	04/11/2020	849.09	COMUNICAT	chirie	Exploatare	EFANESCU GE	23	27/11/2020	9/11/2020	849.09	OP	3068	4/12/2020	849.09		0.00
3073	1797	3/11/2020	202030273	04/11/2020	15,208.45	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	04/12/2020	9/11/2020	15,208.45	OP	3068	4/12/2020	15,208.45		0.00
3074			1013471995	09/11/2020	861.24	AQUATIM	APA	Exploatare	opescu Alun	14	23/11/2020	17/11/2020	861.24	OP	3070	4/12/2020	861.24		0.00
3075			3010331053	13/11/2020	26.63	AQUATIM	APA	Exploatare	opescu Alun	14	27/11/2020	20/11/2020	26.63	OP	3070	4/12/2020	26.63		0.00
3076	1826	12/11/2020	26702	31/10/2020	3,289.03	HIDROCARE	utilitati	Exploatare	opescu Alun	15	15/11/2020	12/11/2020	3,289.03	OP	3071	4/12/2020	3,289.03		0.00
3077			61644814	06/11/2020	200.58	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	24	30/11/2020	13/11/2020	200.58	OP	3072	4/12/2020	200.58		0.00
3078	5200	3/11/2020	5471127	31/10/2020	237.95	AQUACARAS	APA	Exploatare	opescu Alun	15	15/11/2020	4/11/2020	237.95	OP	3073	4/12/2020	237.95		0.00
3079			523273	31/10/2020	132.35	CA BAILE HE	UBRIZARE	Exploatare	opescu Alun	30	30/11/2020	6/11/2020	132.35	OP	3074	4/12/2020	132.35		0.00
3080	5150	2/11/2020	803202	30/10/2020	1,250.21	RANSAL URB	UBRIZARE	Exploatare	opescu Alun	24	23/11/2020	2/11/2020	1,250.21	OP	3074	4/12/2020	1,250.21		0.00
3081	1840	17/11/2020	3886064	11/11/2020	145.28	serv valea j	APA	Exploatare	opescu Alun	15	26/11/2020	20/11/2020	145.28	OP	3075	4/12/2020	145.28		0.00
3082			11042291	31/10/2020	199.30	RETIM	GUNOI	Exploatare	opescu Alun	15	15/11/2020	19/11/2020	199.30	OP	3076	4/12/2020	199.30		0.00
3083			11042293	31/10/2020	99.01	RETIM	GUNOI	Exploatare	opescu Alun	15	15/11/2020	19/11/2020	99.01	OP	3076	4/12/2020	99.01		0.00
3084			11038667	31/10/2020	152.30	RETIM	GUNOI	Exploatare	opescu Alun	15	15/11/2020	19/11/2020	152.30	OP	3076	4/12/2020	152.30		0.00
3085			11036630	31/10/2020	181.84	RETIM	GUNOI	Exploatare	opescu Alun	30	30/11/2020	19/11/2020	181.84	OP	3076	4/12/2020	181.84		0.00
3086			11036632	31/10/2020	6.43	RETIM	GUNOI	Exploatare	opescu Alun	30	30/11/2020	19/11/2020	6.43	OP	3076	4/12/2020	6.43		0.00
3087			11036631	31/10/2020	1,077.66	RETIM	GUNOI	Exploatare	opescu Alun	30	30/11/2020	19/11/2020	1,077.66	OP	3076	4/12/2020	1,077.66		0.00
3088			46	24/11/2020	95.86	SOC PROP 6	PRESTATII	Exploatare	opescu Alun	15	09/12/2020	2/12/2020	95.86	OP	3081	4/12/2020	95.86		0.00
3089	5412	17/11/2020	143	09/11/2020	78.57	SOC PROP 6	PRESTATII	Exploatare	opescu Alun	15	24/11/2020	17/11/2020	78.57	OP	3082	4/12/2020	78.57		0.00
3090			1132495	31/10/2020	52.48	RAI-CATA SF	GUNOI	Exploatare	opescu Alun	15	15/11/2020	10/11/2020	52.48	OP	3083	4/12/2020	52.48		0.00
3091	1501	10/9/2020	2164	08/09/2020	26,769.05	LECTRONIC	Materiale	Exploatare	EFANESCU GE	60	07/11/2020	10/9/2020	26,769.05	OP	3084	4/12/2020	26,769.05		0.00
3092			72000517	27/11/2020	120.00	CENAFER	PRESTATII	Exploatare	URDAR SIMONA		27/11/2020	4/12/2020	120.00	OP	3086	4/12/2020	120.00		0.00
3093			3220005617	22/09/2020	23.16	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	11/9/2020	23.16	OP	3067	4/12/2020	23.16		0.00
3094			3220005644	22/09/2020	136.75	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	11/9/2020	136.75	OP	3067	4/12/2020	136.75		0.00
3095			3220005625	22/09/2020	40.20	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	10/9/2020	40.20	OP	3067	4/12/2020	40.20		0.00
3096			3220005657	22/09/2020	54.82	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	15/9/2020	54.82	OP	3067	4/12/2020	54.82		0.00
3097			3220005655	22/09/2020	22.09	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	18/9/2020	22.09	OP	3067	4/12/2020	22.09		0.00
3098			3220005669	22/09/2020	8.46	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	22/9/2020	8.46	OP	3067	4/12/2020	8.46		0.00
3099			3220005629	22/09/2020	35.47	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	17/9/2020	35.47	OP	3067	4/12/2020	35.47		0.00
3100			3220005631	22/09/2020	21.85	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	19/11/2020	21.85	OP	3067	23/11/2020	21.85		0.00
3101			3220005665	22/09/2020	8.46	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	3/9/2020	8.46	OP	3067	24/11/2020	8.46		0.00
3102			3220005651	22/09/2020	29.28	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	3/9/2020	29.28	OP	3067	24/11/2020	29.28		0.00
3103			3220005662	22/09/2020	3.43	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	18/8/2020	3.43	OP	3067	24/11/2020	3.43		0.00
3104			3220005658	22/09/2020	294.38	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	24/7/2020	294.38	OP	3067	24/11/2020	294.38		0.00
3105			3220005640	22/09/2020	81.44	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	2/12/2020	81.44	OP	3067	2/12/2020	81.44		0.00
3106			3220005650	22/09/2020	7.83	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	22/10/2020	7.83	OP	3067	2/12/2020	7.83		0.00
3107			3220005647	22/09/2020	8.04	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	22/10/2020	8.04	OP	3067	2/12/2020	8.04		0.00
3108			3220005639	22/09/2020	8.04	CNCFR	utilitati	Exploatare	opescu Alun	60	21/11/2020	22/10/2020	8.04	OP	3067	2/12/2020	8.04		0.00
3109			3101065656	28/09/2020	443.22	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	23/11/2020	443.22	OP	3067	2/12/2020	443.22		0.00
3110			3101065660	28/09/2020	195.70	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	5/8/2020	195.70	OP	3067	4/12/2020	195.70		0.00
3111			3101065661	28/09/2020	272.05	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	3/9/2020	272.05	OP	3067	4/12/2020	272.05		0.00
3112			3101065662	28/09/2020	70.26	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	24/9/2020	70.26	OP	3067	4/12/2020	70.26		0.00
3113			3101065665	28/09/2020	198.43	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	13/8/2020	198.43	OP	3067	4/12/2020	198.43		0.00
3114			3101065666	28/09/2020	81.84	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	24/8/2020	81.84	OP	3067	4/12/2020	81.84		0.00
3115			3101065668	28/09/2020	126.16	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	3/9/2020	126.16	OP	3067	4/12/2020	126.16		0.00
3116			3101065669	28/09/2020	59.33	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	21/7/2020	59.33	OP	3067	4/12/2020	59.33		0.00
3117			3101065670	28/09/2020	192.96	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	9/11/2020	192.96	OP	3067	4/12/2020	192.96		0.00
3118			3101065671	28/09/2020	68.89	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	9/11/2020	68.89	OP	3067	4/12/2020	68.89		0.00
3119			3101065673	28/09/2020	47.05	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	17/11/2020	47.05	OP	3067	4/12/2020	47.05		0.00
3120			3101065674	28/09/2020	478.69	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	20/11/2020	478.69	OP	3067	4/12/2020	478.69		0.00
3121			3101065677	28/09/2020	197.73	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	12/11/2020	197.73	OP	3067	4/12/2020	197.73		0.00

3122			3101065680	28/09/2020	75.02	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	13/11/2020	75.02	OP	3067	4/12/2020	75.02	0.00
3123			3101065681	28/09/2020	97.24	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	4/11/2020	97.24	OP	3067	4/12/2020	97.24	0.00
3124			3101065682	28/09/2020	147.28	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	6/11/2020	147.28	OP	3067	4/12/2020	147.28	0.00
3125			3101065684	28/09/2020	2.72	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	2/11/2020	2.72	OP	3067	4/12/2020	2.72	0.00
3126			3101065685	28/09/2020	522.31	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	20/11/2020	522.31	OP	3067	4/12/2020	522.31	0.00
3127			3101065686	28/09/2020	2.72	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	19/11/2020	2.72	OP	3067	4/12/2020	2.72	0.00
3128			3101065687	28/09/2020	2.72	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	19/11/2020	2.72	OP	3067	4/12/2020	2.72	0.00
3129			3101065689	28/09/2020	327.30	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	19/11/2020	327.30	OP	3067	4/12/2020	327.30	0.00
3130			3101065690	28/09/2020	166.36	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	19/11/2020	166.36	OP	3067	4/12/2020	166.36	0.00
3131			3101065704	28/09/2020	83.19	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	19/11/2020	83.19	OP	3067	4/12/2020	83.19	0.00
3132			3101065708	28/09/2020	28.63	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	19/11/2020	28.63	OP	3067	4/12/2020	28.63	0.00
3133			3101065709	28/09/2020	12.96	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	2/12/2020	12.96	OP	3067	4/12/2020	12.96	0.00
3134			3101065710	28/09/2020	104.34	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	17/11/2020	104.34	OP	3067	4/12/2020	104.34	0.00
3135			3101065711	28/09/2020	66.83	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	10/11/2020	66.83	OP	3067	4/12/2020	66.83	0.00
3136			3101065714	28/09/2020	252.96	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	10/9/2020	252.96	OP	3067	4/12/2020	252.96	0.00
3137			3101065715	28/09/2020	29.31	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	4/12/2020	29.31	OP	3067	4/12/2020	29.31	0.00
3138			3101065716	28/09/2020	55.93	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	3/9/2020	55.93	OP	3067	4/12/2020	55.93	0.00
3139			3101065635	28/09/2020	151.31	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	24/9/2020	151.31	OP	3067	4/12/2020	151.31	0.00
3140			3101065636	28/09/2020	688.02	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	13/8/2020	688.02	OP	3067	4/12/2020	688.02	0.00
3141			3101065637	28/09/2020	813.48	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	24/8/2020	813.48	OP	3067	4/12/2020	813.48	0.00
3142			3101065638	28/09/2020	67.50	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	3/9/2020	67.50	OP	3067	4/12/2020	67.50	0.00
3143			3101065643	28/09/2020	61.37	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	21/7/2020	61.37	OP	3067	4/12/2020	61.37	0.00
3144			3101065644	28/09/2020	102.28	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	9/11/2020	102.28	OP	3067	4/12/2020	102.28	0.00
3145			3101065645	28/09/2020	69.55	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	9/11/2020	69.55	OP	3067	4/12/2020	69.55	0.00
3146			3101065648	28/09/2020	707.09	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	17/11/2020	707.09	OP	3067	4/12/2020	707.09	0.00
3147			3101065649	28/09/2020	588.43	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	20/11/2020	588.43	OP	3067	4/12/2020	588.43	0.00
3148			3101065651	28/09/2020	62.75	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	12/11/2020	62.75	OP	3067	4/12/2020	62.75	0.00
3149			3101065652	28/09/2020	46.37	CNCFR	gie electrica	Exploatare	opescu Alun	60	27/11/2020	13/11/2020	46.37	OP	3067	4/12/2020	46.37	0.00
3150			3101030811	29/09/2020	526.16	CNCFR	gie electrica	Exploatare	opescu Alun	60	28/11/2020	4/11/2020	526.16	OP	3067	4/12/2020	526.16	0.00
3151			3100055312	21/09/2020	138.30	CNCFR	a apa uzata	Exploatare	opescu Alun	60	20/11/2020	6/11/2020	138.30	OP	3067	4/12/2020	138.30	0.00
3152	1254	22/10/2020	201001369	21/10/2020	564.48	INTERNATI	Materiale	Exploatare	TIHODOR	60	20/12/2020	22/10/2020	564.48	OP	3087	7/12/2020	564.48	0.00
3153	1279	22/10/2020	201001374	21/10/2020	415.59	INTERNATI	Materiale	Exploatare	TIHODOR	60	20/12/2020	22/10/2020	415.59	OP	3087	7/12/2020	415.59	0.00
3154			201100246	04/11/2020	34.94	INTERNATI	Materiale	Exploatare	TIHODOR	60	03/01/2021	5/11/2020	34.94	OP	3087	7/12/2020	34.94	0.00
3155			309	22/09/2020	20,485.62	CIP CONSTI	UBRIZARE	Exploatare	PULESCU MO	60	21/11/2020	24/9/2020	20,485.62	OP	3088 3098	8/12/2020	20,485.62	0.00
3156			310	22/09/2020	21,521.09	CIP CONSTI	UBRIZARE	Exploatare	TIHODOR	60	21/11/2020	28/9/2020	21,521.09	OP	3088	7/12/2020	21,521.09	0.00
3157	1319	5/10/2020	311	01/10/2020	22,498.09	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	30/11/2020	5/10/2020	22,498.09	OP	3088 3098	8/12/2020	22,498.09	0.00
3158	4115	8/10/2020	314	05/10/2020	7,236.63	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	04/12/2020	8/10/2020	7,236.63	OP	3093	8/12/2020	7,236.63	0.00
3159			313	05/10/2020	18,171.01	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	04/12/2020	9/10/2020	18,171.01	OP	3095	7/12/2020	18,171.01	0.00
3160	4009	20/10/2020	317	09/10/2020	16,912.51	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	08/12/2020	20/10/2020	16,912.51	OP	3097	8/12/2020	16,912.51	0.00
3161	4010	20/10/2020	315	08/10/2020	15,671.46	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	07/12/2020	20/10/2020	15,671.46	OP	3098	8/12/2020	15,671.46	0.00
3162	1242	14/10/2020	316	09/10/2020	26,206.89	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	08/12/2020	14/10/2020	26,206.89	OP	3096	8/12/2020	26,206.89	0.00
3163	1062	28/9/2020	310	22/09/2020	21,521.09	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	21/11/2020	28/9/2020	21,521.09	OP	3096	8/12/2020	21,521.09	0.00
3164	810	5/10/2020	312	02/10/2020	55,240.18	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	01/12/2020	5/10/2020	55,240.18	OP	3096	8/12/2020	55,240.18	0.00
3165	1441	26/8/2020	300510	26/08/2020	19,846.63	Construct B	PRESTATII	Exploatare	eidac Cristia	60	25/10/2020	3/9/2020	19,846.63	OP	3092	8/12/2020	19,846.63	0.00
3166			231811	31/10/2020	160.71	pa Prod Dev	APA	Exploatare	opescu Alun	30	30/11/2020	5/11/2020	160.71	OP	3091	8/12/2020	160.71	0.00
3167	1780	12/11/2020	1773041	01/11/2020	411.09	RUL DE SOF	PRESTATII	Exploatare	delean Mirce	60	31/12/2020	18/11/2020	411.09	OP	3090	8/12/2020	411.09	0.00
3168			94	08/12/2020	195.00	OGIA CORP	Materiale	Exploatare	delean Mircea		08/12/2020	7/12/2020	195.00	OP	3100	9/12/2020	195.00	0.00
3169	2122	23/12/2020	3735278	11/12/2020	301.00	ARR	PRESTATII	Exploatare	delean Mirce	30	10/01/2021	28/12/2020	301.00	OP	3105	9/12/2020	301.00	0.00
3170	1803	5/11/2020	1315	04/11/2020	500.00	EAMTU TE	PRESTATII	Exploatare	LOTIN VALEN	30	04/12/2020	5/11/2020	500.00	OP	3131	11/12/2020	500.00	0.00
3171	1250	22/10/2020	201001373	21/10/2020	183.89	INTERNATI	Materiale	Exploatare	TIHODOR	30	20/11/2020	22/10/2020	183.89	OP	3130	11/12/2020	183.89	0.00
3172			441227	31/10/2020	321.42	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/11/2020	12/11/2020	321.42	OP	3137	14/12/2020	321.42	0.00
3173	1325	10/11/2020	441226	31/10/2020	518.74	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/11/2020	10/11/2020	518.74	OP	3137	14/12/2020	518.74	0.00
3174			445917	30/11/2020	253.76	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/12/2020	8/12/2020	253.76	OP	3137 35	12/1/2021	253.76	0.00

3175	681	10/11/2020	1133334	31/10/2020	117.66	RAI-CATA SF	GUNOI	Exploatare	eidac Cristia	15	15/11/2020	10/11/2020	117.66	OP	3136	14/12/2020	117.66		0.00
3176	1325	10/11/2020	1133330	31/10/2020	117.66	RAI-CATA SF	GUNOI	Exploatare	eidac Cristia	15	15/11/2020	10/11/2020	117.66	OP	3136	14/12/2020	117.66		0.00
3177	1940	2/12/2020	20007635	28/10/2020	102.79	leridian 22 S	utilitati	Exploatare	opescu Alun	15	12/11/2020	7/12/2020	102.79	OP	3138	14/12/2020	102.79		0.00
3178	1261	15/10/2020	847	16/10/2020	282.63	E INTERNAT	Materiale	Exploatare	TIHODOR	30	15/11/2020	19/10/2020	282.63	OP	3139	14/12/2020	282.63		0.00
3179	1278	22/10/2020	2020116	14/10/2020	369.50	AT MAGNIFI	Materiale	Exploatare	TIHODOR	30	13/11/2020	22/10/2020	369.50	OP	3140	14/12/2020	369.50		0.00
3180	4632	8/10/2020	7882734	16/10/2020	562.87	O DISTRIBUT	Materiale	Exploatare	TIHODOR	30	15/11/2020	21/10/2020	562.87	OP	3141	14/12/2020	562.87		0.00
3181	1685	16/10/2020	11041	15/10/2020	1,666.00	TRADING IN	Materiale	Exploatare	RONICIU NAR	30	14/11/2020	21/10/2020	1,666.00	OP	2751 3142	14/12/2020	1,666.00		0.00
3182	1497	10/9/2020	137915	08/09/2020	2,527.56	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	07/11/2020	10/9/2020	2,527.56	OP	3209	15/12/2020	2,527.56		0.00
3183	1496	10/9/2020	137917	08/09/2020	1,083.50	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	07/11/2020	10/9/2020	1,083.50	OP	3209	15/12/2020	1,083.50		0.00
3184	1644	9/10/2020	139502	06/10/2020	2,703.14	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	05/12/2020	19/10/2020	2,703.14	OP	3209	15/12/2020	2,703.14		0.00
3185	1645	9/10/2020	139505	06/10/2020	1,083.50	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	05/12/2020	13/10/2020	1,083.50	OP	3209	15/12/2020	1,083.50		0.00
3186	1646	9/10/2020	139510	06/10/2020	2,527.56	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	05/12/2020	19/10/2020	2,527.56	OP	3209	15/12/2020	2,527.56		0.00
3187	1647	9/10/2020	139513	06/10/2020	473.03	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	05/12/2020	19/10/2020	473.03	OP	3209	15/12/2020	473.03		0.00
3188	1666	9/9/2020	51417101	04/09/2020	33,820.99	REMENTAL	Materiale	Exploatare	EFANESCU GE	60	03/11/2020	4/9/2020	33,820.99	OP	3208	15/12/2020	33,820.99		0.00
3189	1568	30/9/2020	745	30/09/2020	47,071.39	MATICOM	Materiale	Exploatare	opescu Alun	60	29/11/2020	30/9/2020	47,071.39	OP	3213	15/12/2020	47,071.39		0.00
3190	1629	6/10/2020	746	06/10/2020	60,395.33	MATICOM	Materiale	Exploatare	opescu Alun	60	05/12/2020	6/10/2020	60,395.33	OP	3213 3349	29/12/2020	60,395.33		0.00
3191	1691	19/10/2020	274	15/10/2020	1,130.50	OVA BUSINI	Materiale	Exploatare	RONICIU NAR	30	14/11/2020	21/10/2020	1,130.50	OP	3326	18/12/2020	1,130.50		0.00
3192			123	23/11/2020	1,200.00	NERAL FORM	PRESTATII	Exploatare	opescu Alun	30	23/12/2020	21/11/2020	1,200.00	OP	3329	22/12/2020	1,200.00		0.00
3193			11133285	30/11/2020	152.30	RETIM	GUNOI	Exploatare	opescu Alun	30	30/12/2020	7/12/2020	152.30	OP	3341	23/12/2020	152.30		0.00
3194			11136861	30/11/2020	99.01	RETIM	GUNOI	Exploatare	opescu Alun	30	30/12/2020	7/12/2020	99.01	OP	3341	23/12/2020	99.01		0.00
3195			11131235	30/11/2020	961.28	RETIM	GUNOI	Exploatare	opescu Alun	30	30/12/2020	7/12/2020	961.28	OP	3341	23/12/2020	961.28		0.00
3196			11136859	30/11/2020	199.30	RETIM	GUNOI	Exploatare	opescu Alun	30	30/12/2020	7/11/2020	199.30	OP	3341	23/12/2020	199.30		0.00
3197			11131234	30/11/2020	181.84	RETIM	GUNOI	Exploatare	opescu Alun	30	30/12/2020	7/12/2020	181.84	OP	3341	23/12/2020	181.84		0.00
3198			11131236	30/11/2020	6.43	RETIM	GUNOI	Exploatare	opescu Alun	30	30/12/2020	8/12/2020	6.43	OP	3341	23/12/2020	6.43		0.00
3199	5236	5/11/2020	5921454	31/10/2020	344.58	R SERVICII E	chirie	Exploatare	AVA CRISTIN	60	30/12/2020	5/11/2020	344.58	OP	3342	23/12/2020	344.58		0.00
3200	5237	5/11/2020	5921456	31/10/2020	344.58	R SERVICII E	chirie	Exploatare	AVA CRISTIN	60	30/12/2020	19/10/2020	344.58	OP	3342	23/12/2020	344.58		0.00
3201	1773	29/10/2020	10262578	14/10/2020	56.54	ENEL	gie electrica	Exploatare	opescu Alun	60	13/12/2020	4/11/2020	56.54	OP	3340	23/12/2020	56.54		0.00
3202	1965	8/12/2020	11312282	17/11/2020	159.57	ENEL	gie electrica	Exploatare	opescu Alun	60	16/01/2021	11/12/2020	159.57	OP	3340	23/12/2020	159.57		0.00
3203	1966	8/12/2020	11311913	17/11/2020	420.01	ENEL	gie electrica	Exploatare	opescu Alun	60	16/01/2021	11/12/2020	420.01	OP	3340	23/12/2020	420.01		0.00
3204			66652390	07/12/2020	363.07	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	60	05/02/2021	6/10/2020	363.07	OP	3339	23/12/2020	363.07		0.00
3205	1832	16/11/2020	215298	11/11/2020	2,774.00	ia ortodoxa	PRESTATII	Exploatare	opescu Alun	30	11/12/2020	18/11/2020	2,774.00	OP	3338	23/12/2020	2,774.00		0.00
3206	1833	16/11/2020	215296	03/11/2020	2,774.00	ia ortodoxa	PRESTATII	Exploatare	opescu Alun	30	03/12/2020	18/11/2020	2,774.00	OP	3338	23/12/2020	2,774.00		0.00
3207						INCREMENTAL	Materiale	Exploatare	EFANESCU GE	60	29/02/1900	4/9/2020	0.00	OP		15/12/2020			0.00
3208						MATICOM	Materiale	Exploatare	opescu Alun	60	29/02/1900	30/9/2020	0.00	OP		15/12/2020			0.00
3209						MATICOM	Materiale	Exploatare	opescu Alun	60	29/02/1900	6/10/2020	0.00	OP		15/12/2020			0.00
3210						EASY NOVA BUSINI	Materiale	Exploatare	RONICIU NAR	30	30/01/1900	21/10/2020	0.00	OP		18/12/2020			0.00
3211						AA GENERAL FORM	PRESTATII	Exploatare	opescu Alun	30	30/01/1900	21/11/2020	0.00	OP		22/12/2020			0.00
3212						RETIM	GUNOI	Exploatare	opescu Alun	30	30/01/1900	7/12/2020	0.00	OP		23/12/2020			0.00
3213						RETIM	GUNOI	Exploatare	opescu Alun	30	30/01/1900	7/12/2020	0.00	OP		23/12/2020			0.00
3214						RETIM	GUNOI	Exploatare	opescu Alun	30	30/01/1900	7/12/2020	0.00	OP		23/12/2020			0.00
3215						RETIM	GUNOI	Exploatare	opescu Alun	30	30/01/1900	7/11/2020	0.00	OP		23/12/2020			0.00
3216						RETIM	GUNOI	Exploatare	opescu Alun	30	30/01/1900	7/12/2020	0.00	OP		23/12/2020			0.00
3217						RETIM	GUNOI	Exploatare	opescu Alun	30	30/01/1900	8/12/2020	0.00	OP		23/12/2020			0.00
3218						BRANTNER SERVICII E	chirie	Exploatare	AVA CRISTIN	60	29/02/1900	5/11/2020	0.00	OP		23/12/2020			0.00
3219	5237	5/11/2020	5921456	31/10/2020	344.58	R SERVICII E	chirie	Exploatare	AVA CRISTIN	60	30/12/2020	19/10/2020	344.58	OP	3342	23/12/2020	344.58		0.00
3220	1773	29/10/2020	10262578	14/10/2020	56.54	ENEL	gie electrica	Exploatare	opescu Alun	60	13/12/2020	4/11/2020	56.54	OP	3340	23/12/2020	56.54		0.00
3221	1965	8/12/2020	11312282	17/11/2020	159.57	ENEL	gie electrica	Exploatare	opescu Alun	60	16/01/2021	11/12/2020	159.57	OP	3340	23/12/2020	159.57		0.00
3222	1966	8/12/2020	11311913	17/11/2020	420.01	ENEL	gie electrica	Exploatare	opescu Alun	60	16/01/2021	11/12/2020	420.01	OP	3340	23/12/2020	420.01		0.00
3223			66652390	07/12/2020	363.07	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	60	05/02/2021	6/10/2020	363.07	OP	3339	23/12/2020	363.07		0.00
3224	1832	16/11/2020	215298	11/11/2020	2,774.00	ia ortodoxa	PRESTATII	Exploatare	opescu Alun	30	11/12/2020	18/11/2020	2,774.00	OP	3338	23/12/2020	2,774.00		0.00
3225	1833	16/11/2020	215296	03/11/2020	2,774.00	ia ortodoxa	PRESTATII	Exploatare	opescu Alun	30	03/12/2020	18/11/2020	2,774.00	OP	3338	23/12/2020	2,774.00		0.00
3226			14556	31/10/2020	32,280.09	ENERGY TRA	GAZ	Exploatare	opescu Alun	30	30/11/2020	17/11/2020	32,280.09	OP	3337	23/12/2020	32,280.09		0.00
3227	900	31/8/2020	30001631	26/08/2020	25,245.46	putere VFU	Materiale	Exploatare	TIHODOR	60	25/10/2020	31/8/2020	25,245.46	OP	3333	23/12/2020	25,245.46		0.00

3228	978	3/9/2020	30001637	31/08/2020	12,141.94	putere VFU	Materiale	Exploatare	TIHODOR	60	30/10/2020	14/9/2020	12,141.94	OP	3333	23/12/2020	12,141.94		0.00
3229	1844	18/11/2020	2360	13/11/2020	14,042.00	FA PETRE IO	PRESTATII	Exploatare	eidac Cristia	30	13/12/2020	7/12/2020	14,042.00	OP	312 335	5/2/2021	14,042.00		0.00
3230	1093	2/10/2020	37907	24/09/2020	2,064.65	B INSTAL SR	Materiale	Exploatare	opescu Alun	60	23/11/2020	24/9/2020	2,064.65	OP	3359	29/12/2020	2,064.65		0.00
3231	1094	2/10/2020	37909	24/09/2020	324.95	B INSTAL SR	Materiale	Exploatare	opescu Alun	60	23/11/2020	24/9/2020	324.95	OP	3359	29/12/2020	324.95		0.00
3232	1082	2/10/2020	37908	24/09/2020	688.42	B INSTAL SR	Materiale	Exploatare	opescu Alun	60	23/11/2020	24/9/2020	688.42	OP	3359	29/12/2020	688.42		0.00
3233	1777	29/10/2020	11092	28/10/2020	1,904.00	TRADING IN	Materiale	Exploatare	RONICIU NAR	30	27/11/2020	29/10/2020	1,904.00	OP	3365	29/12/2020	1,904.00		0.00
3234	1270	21/10/2020	35140	19/10/2020	641.41	MO SHOP S	Materiale	Exploatare	HAN ADRIAN	60	18/12/2020	21/10/2020	641.41	OP	3364	29/12/2020	641.41		0.00
3235	1500	10/9/2020	13	08/09/2020	166,127.28	STAL CONS	PRESTATII	Exploatare	TANESCU ELE	60	07/11/2020	10/9/2020	166,127.28	OP	3351 3352	29/12/2020	166,127.28		0.00
3236	1504	14/9/2020	2458	10/09/2020	128,477.41	PRO INSTA	PRESTATII	Exploatare	eidac Cristia	60	09/11/2020	15/9/2020	128,477.41	OP	3353	29/12/2020	128,477.41		0.00
3237	1631	7/10/2020	55377	30/09/2020	6,880.10	CASH SOLU	PRESTATII	Exploatare	enter Monic	60	29/11/2020	7/10/2020	6,880.10	OP	3353	29/12/2020	6,880.10		0.00
3238	1684	16/10/2020	14	15/10/2020	48,837.60	M COMPANY	Materiale	Exploatare	AVA CRISTIN	60	14/12/2020	21/10/2020	48,837.60	OP	3354	29/12/2020	48,837.60		0.00
3239	1466	4/9/2020	51417101	04/09/2020	33,820.99	REMENTAL	Materiale	Exploatare	EFANESCU GE	60	03/11/2020	4/9/2020	33,820.99	OP	3360	29/12/2020	33,820.99		0.00
3240	1486	9/9/2020	51421601	09/09/2020	7,401.80	REMENTAL	Materiale	Exploatare	EFANESCU GE	60	08/11/2020	9/9/2020	7,401.80	OP	3360	29/12/2020	7,401.80		0.00
3241	1517	17/9/2020	453	07/09/2020	88,369.40	US FORCE&S	Materiale	Exploatare	eidac Cristia	60	06/11/2020	17/9/2020	88,369.40	OP	3040	29/12/2020	88,369.40		0.00
3242	3477	10/9/2020	870	02/09/2020	17,340.68	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	01/11/2020	10/9/2020	17,340.68	OP	3370	29/12/2020	17,340.68		0.00
3243	746	9/9/2020	871	02/09/2020	11,119.36	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	01/11/2020	9/9/2020	11,119.36	OP	3370	29/12/2020	11,119.36		0.00
3244	3663	11/9/2020	872	02/09/2020	20,301.40	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	01/11/2020	14/9/2020	20,301.40	OP	3370	29/12/2020	20,301.40		0.00
3245	1474	7/9/2020	875	07/09/2020	8,729.84	COLIMO SRL	Materiale	Exploatare	RNESCU MAR	60	06/11/2020	7/9/2020	8,729.84	OP	3370	29/12/2020	8,729.84		0.00
3246	1616	30/9/2020	2253	23/09/2020	100,852.50	COMERCIAL	Materiale	Exploatare	OBROIU IRIN	60	22/11/2020	30/9/2020	100,852.50	OP	3368	29/12/2020	100,852.50		0.00
3247			66626120	07/12/2020	48.53	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	60	05/02/2021	30/12/2020	48.53	OP	3388	30/12/2020	48.53		0.00
3248	1483	16/10/2020	9274	15/10/2020	571.20	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	60	14/12/2020	21/10/2020	571.20	OP	3385	30/12/2020	571.20		0.00
3249	1942	2/12/2020	28621	25/11/2020	464.58	US TECHNOL	Materiale	Exploatare	EFANESCU GE	60	24/01/2021	3/12/2020	464.58	OP	3387	30/12/2020	464.58		0.00
3250	1931	9/12/2020	2003837	27/11/2020	214.20	M CICLOP S	Materiale	Exploatare	rdelean Mirce	60	26/01/2021	9/12/2020	214.20	OP	3386	30/12/2020	214.20		0.00
3251	1618	5/10/2020	1329	29/11/2020	3,452.19	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	28/01/2021	8/10/2020	3,452.19	OP	2	4/1/2021	3,452.19		0.00
3252	3760	30/9/2020	273	25/09/2020	304.00	LECT PRINT S	BAR	Exploatare	eidac Cristia	60	24/11/2020	30/9/2020	304.00	OP	1	4/1/2021	304.00		0.00
3253			4410	04/01/2021	1,934.40	MUNICIPALE	Materiale	Exploatare	rdelean Mirce	60	05/03/2021	4/1/2021	1,934.40	OP	4	4/1/2021	1,934.40		0.00
3254			1486832	06/01/2021	431.55	TROP&STRA	Materiale	Exploatare	RAGEA CORI	60	07/03/2021	7/1/2021	431.55	OP	13	7/1/2021	431.55		0.00
3255	1387	25/11/2020	3781	25/11/2020	1,196.12	RTNER&CO	PRESTATII	Exploatare	RONICIU NAR	30	25/12/2020	26/11/2020	1,196.12	OP	14	7/1/2021	1,196.12		0.00
3256	5	4/1/2021	3327	12/09/2020	50.00	L MEDICAL P	PRESTATII	Exploatare	AICU ELEONO	60	11/11/2020	5/1/2021	50.00	OP	12	7/1/2021	50.00		0.00
3257	43	21/1/2021	152511	14/01/2021	7,302.68	AFER	PRESTATII	Exploatare	OGIN DANIEL		14/01/2021	21/1/2021	7,302.68	OP	20	11/1/2021	7,302.68		0.00
3258	1858	24/11/2020	2020797	17/11/2020	105.93	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		17/11/2020	24/11/2020	105.93	OP	18	11/1/2021	105.93		0.00
3259	1971	8/12/2020	1773306	01/12/2020	411.09	RUL DE SOF	PRESTATII	Exploatare	rdelean Mircea		01/12/2020	9/12/2020	411.09	OP	16	11/1/2021	411.09		0.00
3260	1522	22/9/2020	54	21/09/2020	43,827.89	CONS PLAST	PRESTATII	Exploatare	opescu Alun	60	20/11/2020	22/9/2020	43,827.89	OP	3217	11/1/2021	43,827.89		0.00
3261	1931	26/11/2020	1290	24/11/2020	59.50	OANA MIHA	PRESTATII	Exploatare	COTOS ALINA	60	23/01/2021	26/11/2020	59.50	OP	19	11/1/2021	59.50		0.00
3262	1821	10/11/2020	185	06/11/2020	357.00	EJ TIMONEA	PRESTATII	Exploatare	LOTIN VALEN	60	05/01/2021	10/11/2020	357.00	OP	17	11/1/2021	357.00		0.00
3263	1347	17/11/2020	201101076	16/11/2020	163.78	INTERNATI	Materiale	Exploatare	TIHODOR	60	15/01/2021	17/11/2020	163.78	OP	21	12/1/2021	163.78		0.00
3264	1346	17/11/2020	201101077	16/11/2020	246.83	INTERNATI	Materiale	Exploatare	TIHODOR	60	15/01/2021	17/11/2020	246.83	OP	21	12/1/2021	246.83		0.00
3265	1384	26/11/2020	201101751	25/11/2020	235.00	INTERNATI	Materiale	Exploatare	TIHODOR	60	24/01/2021	26/11/2020	235.00	OP	21	12/1/2021	235.00		0.00
3266	1382	26/11/2020	201101749	25/11/2020	147.52	INTERNATI	Materiale	Exploatare	TIHODOR	60	24/01/2021	26/11/2020	147.52	OP	21	12/1/2021	147.52		0.00
3267	1383	26/11/2020	201101750	25/11/2020	479.90	INTERNATI	Materiale	Exploatare	TIHODOR	60	24/01/2021	26/11/2020	479.90	OP	21	12/1/2021	479.90		0.00
3268	1994	15/11/2020	3888381	08/12/2020	171.22	serv valea j	APA	Exploatare	opescu Alun	15	23/12/2020	17/12/2020	171.22	OP	27	12/1/2021	171.22		0.00
3269	1415	15/10/2020	523965	30/11/2020	133.34	CA BAILE HE	UBRIZARE	Exploatare	opescu Alun	30	30/12/2020	8/12/2020	133.34	OP	28	12/1/2021	133.34		0.00
3270	5818	8/12/2020	5474086	30/11/2020	336.79	AQUACARAS	APA	Exploatare	opescu Alun	15	15/12/2020	8/12/2020	336.79	OP	29	12/1/2021	336.79		0.00
3271			20008343	26/11/2020	68.00	eridian 22 S	APA	Exploatare	opescu Alun	15	11/12/2020	29/12/2020	68.00	OP	30	12/1/2021	68.00		0.00
3272	1809	6/11/2020	37973	05/11/2020	654.50	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	04/01/2021	9/11/2020	654.50	OP	33	12/1/2021	654.50		0.00
3273	1810	6/11/2020	37975	05/11/2020	533.12	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	04/01/2021	9/11/2020	533.12	OP	33	12/1/2021	533.12		0.00
3274	1855	23/11/2020	36	20/11/2020	459.00	UZDIN TRA	PRESTATII	Exploatare	EANU MARIN	60	19/01/2021	23/11/2020	459.00	OP	34	12/1/2021	459.00		0.00
3275			1428	16/12/2020	386.75	M MEDIA PR	Materiale	Exploatare	ILE ANA DOR	10	26/12/2020	18/12/2020	386.75	OP	35	12/1/2021	386.75		0.00
3276	1230	16/11/2020	303	12/11/2020	500.00	Disco Bar	chirie	Exploatare	opescu Alun	30	12/12/2020	17/11/2020	500.00	OP	36	12/1/2021	500.00		0.00
3277	1229	16/11/2020	300	12/11/2020	108.30	Disco Bar	PRESTATII	Exploatare	opescu Alun	30	12/12/2020	17/11/2020	108.30	OP	36	12/1/2021	108.30		0.00
3278	5866	10/12/2020	145	08/12/2020	67.61	SOC PROP 6	PRESTATII	Exploatare	opescu Alun	10	18/12/2020	15/12/2020	67.61	OP	23	12/1/2021	67.61		0.00
3279			1175668	30/11/2020	109.17	RAI-CATA SR	UBRIZARE	Exploatare	opescu Alun	30	30/12/2020	8/12/2020	109.17	OP	24	12/1/2021	109.17		0.00
3280			1174799	30/11/2020	54.59	RAI-CATA SR	UBRIZARE	Exploatare	opescu Alun	15	15/12/2020	29/12/2020	54.59	OP	24	12/1/2021	54.59		0.00

3281			235450	30/11/2020	8.46	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/12/2020	7/12/2020	8.46	OP	25	12/1/2021	8.46	0.00
3282	5815	8/12/2020	5927610	30/11/2020	287.19	R SERVICII E	chirie	Exploatare	Popescu Alun	15	15/12/2020	8/12/2020	287.19	OP	26	12/1/2021	287.19	0.00
3283	5816	8/12/2020	5927612	30/11/2020	287.19	R SERVICII E	chirie	Exploatare	Popescu Alun	15	15/12/2020	8/12/2020	287.19	OP	26	12/1/2021	287.19	0.00
3284	1309	28/11/2020	60781	19/11/2020	294.53	FO TRUST S	Materiale	Exploatare	TIHODOR	60	18/01/2021	23/11/2020	294.53	OP	52	12/1/2021	294.53	0.00
3285	392	13/11/2020	4604	16/11/2020	1,332.80	ICE&MORE	Materiale	Exploatare	TIHODOR	60	15/01/2021	19/11/2020	1,332.80	OP	50	14/1/2021	1,332.80	0.00
3286	1355	19/11/2020	928	16/11/2020	621.78	E INTERNAT	Materiale	Exploatare	TIHODOR	60	15/01/2021	19/11/2020	621.78	OP	49	14/1/2021	621.78	0.00
3287	1330	10/11/2020	162	09/11/2020	273.70	VMED IMPU	Materiale	Exploatare	TIHODOR	60	08/01/2021	10/11/2020	273.70	OP	48	14/1/2021	273.70	0.00
3288			2020070176	31/07/2020	266.70	-CF TRANS S	PRESTATII	Exploatare	RAGAN VASIL	60	29/09/2020	14/1/2021	266.70	OP	45	14/1/2021	266.70	0.00
3289	1384	18/11/2020	2226	16/11/2020	197.40	ERALDICA SI	Materiale	Exploatare	TIHODOR	60	15/01/2021	18/11/2020	197.40	OP	51	14/1/2021	197.40	0.00
3290	1337	11/11/2020	8960321270	31/10/2020	179.65	ROMANIA	PRESTATII	Exploatare	TIHODOR	30	30/11/2020	11/11/2020	179.65	OP	39	14/1/2021	179.65	0.00
3291	1447	16/11/2020	8960325076	30/11/2020	173.86	ROMANIA	PRESTATII	Exploatare	TIHODOR	30	30/12/2020	16/12/2020	173.86	OP	39	14/1/2021	173.86	0.00
3292	1387	26/11/2020	201101748	25/11/2020	9,373.59	INTERNATI	Materiale	Exploatare	TIHODOR	30	25/12/2020	26/11/2020	9,373.59	OP	38 257	18/1/2021	9,373.59	0.00
3293	665	12/10/2020	26451	12/10/2020	599.76	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	11/12/2020	18/11/2020	599.76	OP	120	15/1/2021	599.76	0.00
3294	1774	29/10/2020	26661	26/10/2020	157.08	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	25/12/2020	18/11/2020	157.08	OP	120	15/1/2021	157.08	0.00
3295	1776	29/10/2020	26682	27/10/2020	157.08	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	26/12/2020	18/11/2020	157.08	OP	120	15/1/2021	157.08	0.00
3296	1775	29/10/2020	26710	28/10/2020	157.08	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	27/12/2020	18/11/2020	157.08	OP	120	15/1/2021	157.08	0.00
3297	1782	18/11/2020	26720	29/10/2020	157.08	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	28/12/2020	18/11/2020	157.08	OP	120	15/1/2021	157.08	0.00
3298	1781	18/11/2020	26736	30/10/2020	2,389.52	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	29/12/2020	18/11/2020	2,389.52	OP	120	15/1/2021	2,389.52	0.00
3299	1783	2/11/2020	752	30/10/2020	34,006.21	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	29/12/2020	2/11/2020	34,006.21	OP+com	90	15/1/2021	34,006.21	0.00
3300	1671	14/10/2020	7708826	13/10/2020	23,153.59	N BUSINES S	Materiale	Exploatare	EFANESCU GE	60	12/12/2020	14/10/2020	23,153.59	OP	93 501	24/2/2021	23,153.59	0.00
3301	1666	12/10/2020	3924	09/10/2020	5,376.42	N PROTECTI	PRESTATII	Exploatare	eidac Cristia	30	08/11/2020	13/10/2020	5,376.42	OP	104	15/1/2021	5,376.42	0.00
3302	1665	12/10/2020	3927	09/10/2020	1,642.20	N PROTECTI	PRESTATII	Exploatare	eidac Cristia	30	08/11/2020	13/10/2020	1,642.20	OP	104	15/1/2021	1,642.20	0.00
3303	1738	27/10/2020	71	27/10/2020	6,188.00	T CONSULTI	PRESTATII	Exploatare	TIHODOR	60	26/12/2020	10/11/2020	6,188.00	OP	115	15/1/2021	6,188.00	0.00
3304	1636	7/10/2020	55	07/10/2020	7,350.01	CONS PLAST	Materiale	Exploatare	Popescu Alun	60	06/12/2020	7/10/2020	7,350.01	OP	89	15/1/2021	7,350.01	0.00
3305			300526	05/11/2020	6,351.74	Construct B	PRESTATII	Exploatare	eidac Cristia	60	04/01/2021	6/11/2020	6,351.74	OP	91	15/1/2021	6,351.74	0.00
3306	1984	11/12/2020	29851	09/12/2020	464.58	JS TECHNOL	Materiale	Exploatare	EFANESCU GE	30	08/01/2021	18/12/2020	464.58	OP	92	15/1/2021	464.58	0.00
3307	1650	9/10/2020	2016634	09/10/2020	9,500.96	S BIROTICA	Materiale	Exploatare	RONICIU NAR	60	08/12/2020	13/10/2020	9,500.96	OP	94	15/1/2021	9,500.96	0.00
3308	1813	6/11/2020	2018502	05/11/2020	306.48	S BIROTICA	Materiale	Exploatare	RONICIU NAR	60	04/01/2021	11/11/2020	306.48	OP	94	15/1/2021	306.48	0.00
3309	1837	16/11/2020	1517	03/01/2021	2,525.18	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	04/03/2021	24/11/2020	2,525.18	OP	95	15/1/2021	2,525.18	0.00
3310	1814	6/11/2020	1470	27/12/2020	743.75	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	25/02/2021	11/11/2020	743.75	OP	95	15/1/2021	743.75	0.00
3311	2892	9/10/2020	285	08/10/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	07/12/2020	9/10/2020	304.00	OP	96	15/1/2021	304.00	0.00
3312	4092	27/10/2020	290	19/10/2020	304.00	LECT PRINT S	BAR	Exploatare	Marocico Petr	60	18/12/2020	21/10/2020	304.00	OP	96	15/1/2021	304.00	0.00
3313	1793	5/11/2020	9379	03/11/2020	1,618.40	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	60	02/01/2021	11/11/2020	1,618.40	OP	97	15/1/2021	1,618.40	0.00
3314	1841	18/11/2020	1142	16/11/2020	821.10	STRA PLUS S	Materiale	Exploatare	RONICIU NAR	30	16/12/2020	24/11/2020	821.10	OP	98	15/1/2021	821.10	0.00
3315	1804	5/11/2020	20065	05/11/2020	2,975.00	T PROIECT D	PRESTATII	Exploatare	eidac Cristia	30	05/12/2020	6/11/2020	2,975.00	OP	100	15/1/2021	2,975.00	0.00
3316	1973	9/12/2020	43434	08/12/2020	456.60	AST BROKER	PRESTATII	Exploatare	rdelean Mirce	30	07/01/2021	9/12/2020	456.60	OP	101	15/1/2021	456.60	0.00
3317	1787	3/11/2020	55628	30/10/2020	7,166.78	CASH SOLU	PRESTATII	Exploatare	venter Monic	30	29/11/2020	3/11/2020	7,166.78	OP	102	15/1/2021	7,166.78	0.00
3318	1829	12/11/2020	2864	11/11/2020	654.50	BAL ADVISO	PRESTATII	Exploatare	EFANESCU GE	30	11/12/2020	12/11/2020	654.50	OP	103	15/1/2021	654.50	0.00
3319			2932	11/12/2020	654.50	BAL ADVISO	PRESTATII	Exploatare	EFANESCU GE	30	10/01/2021	17/12/2020	654.50	OP	103	15/1/2021	654.50	0.00
3320	1970	8/12/2020	1602	07/12/2020	1,338.00	NGHELUS SI	PRESTATII	Exploatare	rdelean Mirce	30	06/01/2021	9/12/2020	1,338.00	OP	105	15/1/2021	1,338.00	0.00
3321	1693	21/10/2020	2429	20/10/2020	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	19/11/2020	21/10/2020	2,975.00	OP	107	15/1/2021	2,975.00	0.00
3322	1993	15/12/2020	215299	09/12/2020	2,778.00	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	08/01/2021	17/12/2020	2,778.00	OP	108	15/1/2021	2,778.00	0.00
3323	1983	10/12/2020	3050	10/12/2020	7,788.80	PASCAL COM	chirie	Exploatare	Popescu Alun	25	04/01/2021	11/12/2020	7,788.80	OP	109	15/1/2021	7,788.80	0.00
3324	1420	8/12/2020	445916	30/11/2020	439.85	pa Prod Dev	APA	Exploatare	TIHODOR	30	30/12/2020	8/12/2020	439.85	OP	110	15/1/2021	439.85	0.00
3325	5819	8/12/2020	810721	28/11/2020	1,250.21	RANSAL URB	UBRIZARE	Exploatare	Popescu Alun	21	19/12/2020	8/12/2020	1,250.21	OP	111	15/1/2021	1,250.21	0.00
3326	1963	8/12/2020	629581	20/11/2020	40.40	ANIA DE APA	APA	Exploatare	Popescu Alun	15	05/12/2020	8/12/2020	40.40	OP	112	15/1/2021	40.40	0.00
3327	1962	8/12/2020	640703	24/11/2020	538.81	ANIA DE APA	APA	Exploatare	Popescu Alun	15	09/12/2020	8/12/2020	538.81	OP	112	15/1/2021	538.81	0.00
3328	2000	17/12/2020	29430	30/11/2020	7,336.52	HIDROCARE	APA	Exploatare	Popescu Alun	15	15/12/2020	18/12/2020	7,336.52	OP	113	15/1/2021	7,336.52	0.00
3329			3010333824	16/12/2020	15.22	AQUATIM	APA	Exploatare	rdelean Mirce	30	15/01/2021	17/12/2020	15.22	OP	114	15/1/2021	15.22	0.00
3330			1013501919	10/12/2020	592.15	AQUATIM	APA	Exploatare	Popescu Alun	15	25/12/2020	21/12/2020	592.15	OP	114	15/1/2021	592.15	0.00
3331	1859	24/11/2020	2020110127	19/11/2020	75.68	-CF TRANS S	PRESTATII	Exploatare	Marocico Petr	30	19/12/2020	24/11/2020	75.68	OP	116	15/1/2021	75.68	0.00
3332	1938	27/11/2020	2020110156	24/11/2020	684.74	-CF TRANS S	PRESTATII	Exploatare	Marocico Petr	30	24/12/2020	2/12/2020	684.74	OP	116	15/1/2021	684.74	0.00
3333	1677	12/10/2020	72000430	08/10/2020	11,430.00	CENAFER	PRESTATII	Exploatare	GRAVU MIRC	30	07/11/2020	6/10/2020	11,430.00	OP	140	15/1/2021	11,430.00	0.00

3334	1962	7/12/2020	72000520	27/11/2020	4,320.00	CENAFER	PRESTATII	Exploatare	GRAVU MIRC	30	27/12/2020	10/12/2020	4,320.00	OP	140	15/1/2021	4,320.00		0.00
3335	24	13/1/2021	38647	18/12/2020	200.00	ej copuzean	PRESTATII	Exploatare	COTOS ALINA	30	17/01/2021	13/1/2021	200.00	OP	241	18/1/2021	200.00		0.00
3336			1597	12/01/2021	2,673.93	RINTING SYS	PRESTATII	Exploatare	Popescu Alun	30	11/02/2021	24/11/2020	2,673.93	OP	243	18/1/2021	2,673.93		0.00
3337	1789	4/11/2020	26753	02/11/2020	1,456.56	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	30	02/12/2020	18/11/2020	1,456.56	OP	245	18/1/2021	1,456.56		0.00
3338	1799	5/11/2020	26764	03/11/2020	520.83	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	02/01/2021	18/11/2020	520.83	OP	245	18/1/2021	520.83		0.00
3339	1842	18/11/2020	38380	17/11/2020	392.70	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	16/01/2021	23/11/2020	392.70	OP	246	18/1/2021	392.70		0.00
3340	1843	18/11/2020	38381	17/11/2020	425.40	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	16/01/2021	26/11/2020	425.40	OP	246	18/1/2021	425.40		0.00
3341	1991	14/12/2020	22943	14/12/2020	86,797.57	TRADING IN	ie electrica	Exploatare	Popescu Alun	35	18/01/2021	21/12/2020	86,797.57	OP PVC	290	18/1/2021	86,797.57		0.00
3342	1374	2/12/2020	201101962	27/11/2020	479.90	INTERNATI	Materiale	Exploatare	TIHODOR	30	27/12/2020	2/11/2020	479.90	OP	257	18/1/2021	479.90		0.00
3343	1396	2/11/2020	201101963	27/11/2020	167.69	INTERNATI	Materiale	Exploatare	TIHODOR	30	27/12/2020	2/11/2020	167.69	OP	257	18/1/2021	167.69		0.00
3344	1395	2/12/2020	201101964	27/11/2020	989.96	INTERNATI	Materiale	Exploatare	TIHODOR	30	27/12/2020	2/12/2020	989.96	OP	257	18/1/2021	989.96		0.00
3345	1461	18/12/2020	3813	16/12/2020	102.64	HEALTH ME	Materiale	Exploatare	Popescu Alun	30	15/01/2021	18/12/2020	102.64	OP	256	18/1/2021	102.64		0.00
3346	1468	22/12/2020	15560	17/12/2020	952.00	RVEXPERT S	Materiale	Exploatare	TIHODOR	30	16/01/2021	22/12/2020	952.00	OP	255	18/1/2021	952.00		0.00
3347	38	24/1/2021	5477088	31/12/2020	223.92	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/01/2021	5/1/2021	223.92	OP	254	18/1/2021	223.92		0.00
3348			524693	31/12/2020	133.35	CA BAILE HE	UBRIZARE	Exploatare	Popescu Alun	30	30/01/2021	11/1/2021	133.35	OP	253	18/1/2021	133.35		0.00
3349	39	4/1/2021	811898	29/12/2020	1,250.21	RANSAL URB	UBRIZARE	Exploatare	Popescu Alun	30	28/01/2021	5/1/2021	1,250.21	OP	252	18/1/2021	1,250.21		0.00
3350			238937	31/12/2020	338.34	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/01/2021	5/1/2021	338.34	OP	251	18/1/2021	338.34		0.00
3351			450587	31/12/2020	417.43	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/01/2021	8/1/2021	417.43	OP	251	18/1/2021	417.43		0.00
3352	12	6/1/2021	450586	31/12/2020	541.34	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/01/2021	6/1/2021	541.34	OP	251	18/1/2021	541.34		0.00
3353	1408	23/12/2020	309	15/12/2020	500.00	Disco Bar	PRESTATII	Exploatare	Popescu Alun	30	14/01/2021	29/12/2020	500.00	OP	249	18/1/2021	500.00		0.00
3354			2441	20/11/2020	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	20/12/2020	14/12/2020	2,975.00	OP	248	18/1/2021	2,975.00		0.00
3355	1847	20/11/2020	2266	30/10/2020	5,210.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	29/12/2020	19/11/2020	5,210.00	OP	247	18/1/2021	5,210.00		0.00
3356	1857	23/11/2020	9477	18/11/2020	3,141.60	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	60	17/01/2021	27/11/2020	3,141.60	OP	244	18/1/2021	3,141.60		0.00
3357	1788	3/11/2020	5678	30/10/2020	1,877.58	AUTOMATI	Materiale	Exploatare	RONICIU NAR	60	29/12/2020	5/11/2020	1,877.58	OP	242	18/1/2021	1,877.58		0.00
3358	1990	14/12/2020	14946	30/11/2020	127,722.65	ENERGY TRA	ie electrica	Exploatare	Popescu Alun	30	30/12/2020	28/12/2020	127,722.65	OP	263 333	3/2/2021	127,722.65		0.00
3359	1688	19/10/2020	15	15/10/2020	78,042.35	STAL CONS	PRESTATII	Exploatare	Popescu Alun	60	14/12/2020	21/10/2020	78,042.35	OP	262 284	26/1/2021	78,042.35		0.00
3360	1626	19/10/2020	318	15/10/2020	109,638.61	CIP CONSTIN	UBRIZARE	Exploatare	Popescu Alun	60	14/12/2020	30/10/2020	109,638.61	OP	267	20/1/2021	109,638.61		0.00
3361	1409	21/10/2020	319	16/10/2020	27,516.85	CIP CONSTIN	UBRIZARE	Exploatare	Popescu Alun	60	15/12/2020	21/10/2020	27,516.85	OP	267	20/1/2021	27,516.85		0.00
3362	870	23/10/2020	320	19/10/2020	60,514.22	CIP CONSTIN	UBRIZARE	Exploatare	Popescu Alun	60	18/12/2020	23/10/2020	60,514.22	OP	267	20/1/2021	60,514.22		0.00
3363			3101066749	26/10/2020	88.94	CNCFR	ie electrica	Exploatare	Popescu Alun	60	25/12/2020	5/1/2021	88.94	OP	266	20/1/2021	88.94		0.00
3364			3101066750	26/10/2020	55.22	CNCFR	ie electrica	Exploatare	Popescu Alun	60	25/12/2020	5/1/2021	55.22	OP	266	20/1/2021	55.22		0.00
3365			3101066753	26/10/2020	195.67	CNCFR	ie electrica	Exploatare	Popescu Alun	60	25/12/2020	8/1/2021	195.67	OP	266	20/1/2021	195.67		0.00
3366			3101066754	26/10/2020	32.04	CNCFR	ie electrica	Exploatare	eidac Cristia	60	25/12/2020	6/1/2021	32.04	OP	266	20/1/2021	32.04		0.00
3367			3101066755	26/10/2020	62.04	CNCFR	ie electrica	Exploatare	eidac Cristia	60	25/12/2020	29/12/2020	62.04	OP	266	20/1/2021	62.04		0.00
3368			3101066675	26/10/2020	53.86	CNCFR	ie electrica	Exploatare	eidac Cristia	60	25/12/2020	14/12/2020	53.86	OP	266	20/1/2021	53.86		0.00
3369			3101066676	26/10/2020	370.86	CNCFR	ie electrica	Exploatare	eidac Cristia	60	25/12/2020	19/11/2020	370.86	OP	266	20/1/2021	370.86		0.00
3370			3101066677	26/10/2020	477.89	CNCFR	ie electrica	Exploatare	eidac Cristia	60	25/12/2020	27/11/2020	477.89	OP	266	20/1/2021	477.89		0.00
3371			3101066678	26/10/2020	10.91	CNCFR	ie electrica	Exploatare	eidac Cristia	60	25/12/2020	5/11/2020	10.91	OP	266	20/1/2021	10.91		0.00
3372			3101066683	26/10/2020	46.34	CNCFR	ie electrica	Exploatare	eidac Cristia	60	25/12/2020	28/12/2020	46.34	OP	266	20/1/2021	46.34		0.00
3373			3101066684	26/10/2020	118.62	CNCFR	ie electrica	Exploatare	eidac Cristia	60	25/12/2020	21/10/2020	118.62	OP	266	20/1/2021	118.62		0.00
3374			3101066685	26/10/2020	96.81	CNCFR	ie electrica	Exploatare	eidac Cristia	60	25/12/2020	13/10/2020	96.81	OP	266	20/1/2021	96.81		0.00
3375			3101066688	26/10/2020	627.19	CNCFR	ie electrica	Exploatare	Popescu Alun	60	25/12/2020	13/10/2020	627.19	OP	266	20/1/2021	627.19		0.00
3376			3101066689	26/10/2020	584.24	CNCFR	ie electrica	Exploatare	Popescu Alun	60	25/12/2020	10/11/2020	584.24	OP	266	20/1/2021	584.24		0.00
3377			3101066691	26/10/2020	59.99	CNCFR	ie electrica	Exploatare	Popescu Alun	60	25/12/2020	7/10/2020	59.99	OP	266	20/1/2021	59.99		0.00
3378			3101066692	26/10/2020	52.51	CNCFR	ie electrica	Exploatare	Popescu Alun	60	25/12/2020	6/11/2020	52.51	OP	266	20/1/2021	52.51		0.00
3379			3101030885	27/10/2020	681.98	CNCFR	ie electrica	Exploatare	Popescu Alun	60	26/12/2020	18/12/2020	681.98	OP	266	20/1/2021	681.98		0.00
3380			3220005967	26/10/2020	8.46	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	13/10/2020	8.46	OP	266	20/1/2021	8.46		0.00
3381			3220005944	26/10/2020	112.62	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	11/11/2020	112.62	OP	266	20/1/2021	112.62		0.00
3382			3220005917	26/10/2020	85.78	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	24/11/2020	85.78	OP	266	20/1/2021	85.78		0.00
3383			3220005913	26/10/2020	46.33	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	11/11/2020	46.33	OP	266	20/1/2021	46.33		0.00
3384			3220005920	26/10/2020	85.01	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	9/10/2020	85.01	OP	266	20/1/2021	85.01		0.00
3385			3220005954	26/10/2020	17.06	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	21/10/2020	17.06	OP	266	20/1/2021	17.06		0.00
3386			3220005956	26/10/2020	41.52	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	11/11/2020	41.52	OP	266	20/1/2021	41.52		0.00

3387			3220005926	26/10/2020	32.37	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	24/11/2020	32.37	OP	266	20/1/2021	32.37		0.00
3388			3220005933	26/10/2020	59.12	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	6/11/2020	59.12	OP	266	20/1/2021	59.12		0.00
3389			3220005929	26/10/2020	29.35	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	9/12/2020	29.35	OP	266	20/1/2021	29.35		0.00
3390			3220005937	26/10/2020	40.23	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	3/11/2020	40.23	OP	266	20/1/2021	40.23		0.00
3391			3220005940	26/10/2020	6.02	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	12/11/2020	6.02	OP	266	20/1/2021	6.02		0.00
3392			3220005951	26/10/2020	7.83	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	17/12/2020	7.83	OP	266	20/1/2021	7.83		0.00
3393			3220005963	26/10/2020	8.46	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	9/12/2020	8.46	OP	266	20/1/2021	8.46		0.00
3394			3220005961	26/10/2020	3.43	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	21/10/2020	3.43	OP	266	20/1/2021	3.43		0.00
3395			3220005952	26/10/2020	56.58	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	17/12/2020	56.58	OP	266	20/1/2021	56.58		0.00
3396			3220005957	26/10/2020	214.74	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	11/12/2020	214.74	OP	266	20/1/2021	214.74		0.00
3397			3220005947	26/10/2020	8.04	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	8/12/2020	8.04	OP	266	20/1/2021	8.04		0.00
3398			3220005948	26/10/2020	112.62	CNCFR	utilitati	Exploatare	Popescu Alun	60	25/12/2020	8/12/2020	112.62	OP	266	20/1/2021	112.62		0.00
3399			3200284013	15/10/2020	503.84	CNCFR	chirie	Exploatare	Popescu Alun	60	14/12/2020	8/12/2020	503.84	OP	266	20/1/2021	503.84		0.00
3400			3200307363	26/10/2020	142.80	CNCFR	chirie	Exploatare	Popescu Alun	60	25/12/2020	8/12/2020	142.80	OP	266	20/1/2021	142.80		0.00
3401			3200307364	26/10/2020	24,044.41	CNCFR	chirie	Exploatare	Popescu Alun	60	25/12/2020	18/12/2020	24,044.41	OP	266	20/1/2021	24,044.41		0.00
3402			3101066932	23/11/2020	1,016.50	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	17/12/2020	1,016.50	OP	266	20/1/2021	1,016.50		0.00
3403			3101066936	23/11/2020	196.39	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	21/12/2020	196.39	OP	266	20/1/2021	196.39		0.00
3404			3101066937	23/11/2020	283.26	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	24/11/2020	283.26	OP	266	20/1/2021	283.26		0.00
3405			3101066938	23/11/2020	112.26	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	2/12/2020	112.26	OP	266	20/1/2021	112.26		0.00
3406			3101066942	23/11/2020	194.14	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	6/10/2020	194.14	OP	266	20/1/2021	194.14		0.00
3407			3101066943	23/11/2020	198.03	CNCFR	gie electrica	Exploatare	Beidac Cristian	60	22/01/2021	10/12/2020	198.03	OP	266	20/1/2021	198.03		0.00
3408			3101066945	23/11/2020	105.83	CNCFR	gie electrica	Exploatare	Beidac Cristian	60	22/01/2021	13/1/2021	105.83	OP	266	20/1/2021	105.83		0.00
3409			3101066946	23/11/2020	65.30	CNCFR	gie electrica	Exploatare	Beidac Cristian	60	22/01/2021	24/11/2020	65.30	OP	266	20/1/2021	65.30		0.00
3410			3101066947	23/11/2020	236.41	CNCFR	gie electrica	Exploatare	Beidac Cristian	60	22/01/2021	18/11/2020	236.41	OP	266	20/1/2021	236.41		0.00
3411			3101066948	23/11/2020	74.44	CNCFR	gie electrica	Exploatare	Beidac Cristian	60	22/01/2021	18/11/2020	74.44	OP	266	20/1/2021	74.44		0.00
3412			3101066950	23/11/2020	55.75	CNCFR	gie electrica	Exploatare	Beidac Cristian	60	22/01/2021	23/11/2020	55.75	OP	266	20/1/2021	55.75		0.00
3413			3101066951	23/11/2020	525.79	CNCFR	gie electrica	Exploatare	Beidac Cristian	60	22/01/2021	26/11/2020	525.79	OP	266	20/1/2021	525.79		0.00
3414			3101066954	23/11/2020	264.50	CNCFR	gie electrica	Exploatare	Beidac Cristian	60	22/01/2021	21/12/2020	264.50	OP	266	20/1/2021	264.50		0.00
3415			3101066957	23/11/2020	80.60	CNCFR	gie electrica	Exploatare	Beidac Cristian	60	22/01/2021	2/11/2020	80.60	OP	266	20/1/2021	80.60		0.00
3416			3101066958	23/11/2020	91.31	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	2/11/2020	91.31	OP	266	20/1/2021	91.31		0.00
3417			3101066959	23/11/2020	153.62	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	2/12/2020	153.62	OP	266	20/1/2021	153.62		0.00
3418			3101066961	23/11/2020	2.53	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	18/12/2020	2.53	OP	266	20/1/2021	2.53		0.00
3419			3101066962	23/11/2020	500.37	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	22/12/2020	500.37	OP	266	20/1/2021	500.37		0.00
3420			3101066963	23/11/2020	1.49	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	5/1/2021	1.49	OP	266	20/1/2021	1.49		0.00
3421			3101066964	23/11/2020	2.17	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	11/1/2021	2.17	OP	266	20/1/2021	2.17		0.00
3422			3101066966	23/11/2020	290.09	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	5/1/2021	290.09	OP	266	20/1/2021	290.09		0.00
3423			3101066967	23/11/2020	106.67	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	5/1/2021	106.67	OP	266	20/1/2021	106.67		0.00
3424			3101066981	23/11/2020	130.90	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	8/1/2021	130.90	OP	266	20/1/2021	130.90		0.00
3425			3101066985	23/11/2020	38.02	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	6/1/2021	38.02	OP	266	20/1/2021	38.02		0.00
3426			3101066986	23/11/2020	34.90	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	29/12/2020	34.90	OP	266	20/1/2021	34.90		0.00
3427			3101066987	23/11/2020	139.64	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	14/12/2020	139.64	OP	266	20/1/2021	139.64		0.00
3428			3101066988	23/11/2020	47.29	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	19/11/2020	47.29	OP	266	20/1/2021	47.29		0.00
3429			3101066990	23/11/2020	133.95	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	27/11/2020	133.95	OP	266	20/1/2021	133.95		0.00
3430			3101066991	23/11/2020	53.00	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	5/11/2020	53.00	OP	266	20/1/2021	53.00		0.00
3431			3101066992	23/11/2020	63.59	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	28/12/2020	63.59	OP	266	20/1/2021	63.59		0.00
3432			3101066911	23/11/2020	50.75	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	21/10/2020	50.75	OP	266	20/1/2021	50.75		0.00
3433			3101066912	23/11/2020	611.25	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	30/10/2020	611.25	OP	266	20/1/2021	611.25		0.00
3434			3101066913	23/11/2020	584.97	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	21/10/2020	584.97	OP	266	20/1/2021	584.97		0.00
3435			3101066914	23/11/2020	180.55	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	23/10/2020	180.55	OP	266	20/1/2021	180.55		0.00
3436			3101066919	23/11/2020	75.53	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	5/1/2021	75.53	OP	266	20/1/2021	75.53		0.00
3437			3101066920	23/11/2020	90.59	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	5/1/2021	90.59	OP	266	20/1/2021	90.59		0.00
3438			3101066921	23/11/2020	57.54	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	8/1/2021	57.54	OP	266	20/1/2021	57.54		0.00
3439			3101066924	23/11/2020	613.20	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	6/1/2021	613.20	OP	266	20/1/2021	613.20		0.00

3440			3101066925	23/11/2020	665.94	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	29/12/2020	665.94	OP	266	20/1/2021	665.94		0.00
3441			3101066927	23/11/2020	89.28	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	14/12/2020	89.28	OP	266	20/1/2021	89.28		0.00
3442			3101066928	23/11/2020	55.63	CNCFR	gie electrica	Exploatare	Popescu Alun	60	22/01/2021	19/11/2020	55.63	OP	266	20/1/2021	55.63		0.00
3443			3101030890	25/11/2020	537.23	CNCFR	gie electrica	Exploatare	Popescu Alun	60	24/01/2021	27/11/2020	537.23	OP	266	20/1/2021	537.23		0.00
3444			3220006182	23/11/2020	18.53	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	5/11/2020	18.53	OP	266	20/1/2021	18.53		0.00
3445			3220006185	23/11/2020	36.96	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	28/12/2020	36.96	OP	266	20/1/2021	36.96		0.00
3446			3220006188	23/11/2020	117.78	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	21/10/2020	117.78	OP	266	20/1/2021	117.78		0.00
3447			3220006193	23/11/2020	97.57	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	6/10/2020	97.57	OP	266	20/1/2021	97.57		0.00
3448			3220006197	23/11/2020	11.58	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	10/12/2020	11.58	OP	266	20/1/2021	11.58		0.00
3449			3220006199	23/11/2020	28.02	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	13/1/2021	28.02	OP	266	20/1/2021	28.02		0.00
3450			3220006203	23/11/2020	55.84	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	24/11/2020	55.84	OP	266	20/1/2021	55.84		0.00
3451			3220006206	23/11/2020	226.11	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	18/11/2020	226.11	OP	266	20/1/2021	226.11		0.00
3452			3220006210	23/11/2020	16.09	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	18/11/2020	16.09	OP	266	20/1/2021	16.09		0.00
3453			3220006211	23/11/2020	163.60	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	23/11/2020	163.60	OP	266	20/1/2021	163.60		0.00
3454			3220006215	23/11/2020	811.56	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	26/11/2020	811.56	OP	266	20/1/2021	811.56		0.00
3455			3220006218	23/11/2020	8.04	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	21/12/2020	8.04	OP	266	20/1/2021	8.04		0.00
3456			3220006219	23/11/2020	48.27	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	2/11/2020	48.27	OP	266	20/1/2021	48.27		0.00
3457			3220006222	23/11/2020	7.83	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	2/11/2020	7.83	OP	266	20/1/2021	7.83		0.00
3458			3220006223	23/11/2020	6.23	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	2/12/2020	6.23	OP	266	20/1/2021	6.23		0.00
3459			3220006227	23/11/2020	34.30	CNCFR	utilitati	Exploatare	Popescu Alun	60	22/01/2021	18/12/2020	34.30	OP	266	20/1/2021	34.30		0.00
3460			3220006229	23/11/2020	40.61	CNCFR	utilitati	Exploatare	Beidac Cristian	60	22/01/2021	22/12/2020	40.61	OP	266	20/1/2021	40.61		0.00
3461			3220006233	23/11/2020	3.43	CNCFR	utilitati	Exploatare	Beidac Cristian	60	22/01/2021	5/1/2021	3.43	OP	266	20/1/2021	3.43		0.00
3462			3220006236	23/11/2020	8.46	CNCFR	utilitati	Exploatare	Beidac Cristian	60	22/01/2021	11/1/2021	8.46	OP	266	20/1/2021	8.46		0.00
3463			3220006240	23/11/2020	8.46	CNCFR	utilitati	Exploatare	Beidac Cristian	60	22/01/2021	5/1/2021	8.46	OP	266	20/1/2021	8.46		0.00
3464			3200500012	18/11/2020	251.93	CNCFR	chirie	Exploatare	Beidac Cristian	60	17/01/2021	5/1/2021	251.93	OP	266	20/1/2021	251.93		0.00
3465			3200500017	18/11/2020	5,978.68	CNCFR	chirie	Exploatare	Beidac Cristian	60	17/01/2021	8/1/2021	5,978.68	OP	266	20/1/2021	5,978.68		0.00
3466			3200500218	26/11/2020	142.80	CNCFR	chirie	Exploatare	Beidac Cristian	60	25/01/2021	6/1/2021	142.80	OP	266	20/1/2021	142.80		0.00
3467			3200500219	26/11/2020	24,044.41	CNCFR	chirie	Exploatare	Beidac Cristian	60	25/01/2021	29/12/2020	24,044.41	OP	266	20/1/2021	24,044.41		0.00
3468			3101067515	18/12/2020	58.62	CNCFR	gie electrica	Exploatare	Beidac Cristian	60	16/02/2021	14/12/2020	58.62	OP	266	20/1/2021	58.62		0.00
3469			3101067516	18/12/2020	838.74	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	19/11/2020	838.74	OP	266	20/1/2021	838.74		0.00
3470			3101067519	18/12/2020	435.86	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	27/11/2020	435.86	OP	266	20/1/2021	435.86		0.00
3471			3101067522	18/12/2020	77.81	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	5/11/2020	77.81	OP	266	20/1/2021	77.81		0.00
3472			3101067523	18/12/2020	73.93	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	28/12/2020	73.93	OP	266	20/1/2021	73.93		0.00
3473			3101067524	18/12/2020	264.72	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	21/10/2020	264.72	OP	266	20/1/2021	264.72		0.00
3474			3101067475	18/12/2020	48.13	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	30/10/2020	48.13	OP	266	20/1/2021	48.13		0.00
3475			3101067476	18/12/2020	508.41	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	21/10/2020	508.41	OP	266	20/1/2021	508.41		0.00
3476			3101067477	18/12/2020	640.13	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	23/10/2020	640.13	OP	266	20/1/2021	640.13		0.00
3477			3101067478	18/12/2020	349.82	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	5/1/2021	349.82	OP	266	20/1/2021	349.82		0.00
3478			3101067483	18/12/2020	91.42	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	5/1/2021	91.42	OP	266	20/1/2021	91.42		0.00
3479			3101067484	18/12/2020	208.84	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	8/1/2021	208.84	OP	266	20/1/2021	208.84		0.00
3480			3101067485	18/12/2020	156.08	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	6/1/2021	156.08	OP	266	20/1/2021	156.08		0.00
3481			3101067488	18/12/2020	0.69	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	29/12/2020	0.69	OP	266	20/1/2021	0.69		0.00
3482			3101067489	18/12/2020	532.48	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	14/12/2020	532.48	OP	266	20/1/2021	532.48		0.00
3483			3101067490	18/12/2020	701.65	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	19/11/2020	701.65	OP	266	20/1/2021	701.65		0.00
3484			3101067492	18/12/2020	108.87	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	27/11/2020	108.87	OP	266	20/1/2021	108.87		0.00
3485			3101067493	18/12/2020	77.03	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	5/11/2020	77.03	OP	266	20/1/2021	77.03		0.00
3486			3101067497	18/12/2020	579.26	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	28/12/2020	579.26	OP	266	20/1/2021	579.26		0.00
3487			3101067501	18/12/2020	208.84	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	21/10/2020	208.84	OP	266	20/1/2021	208.84		0.00
3488			3101067502	18/12/2020	435.69	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	11/1/2021	435.69	OP	266	20/1/2021	435.69		0.00
3489			3101067503	18/12/2020	131.28	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	5/1/2021	131.28	OP	266	20/1/2021	131.28		0.00
3490			3101067507	18/12/2020	201.67	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	5/1/2021	201.67	OP	266	20/1/2021	201.67		0.00
3491			3101067508	18/12/2020	305.25	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	8/1/2021	305.25	OP	266	20/1/2021	305.25		0.00
3492			3101067510	18/12/2020	185.72	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	6/1/2021	185.72	OP	266	20/1/2021	185.72		0.00

3493			3101067511	18/12/2020	107.51	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	29/12/2020	107.51	OP	266	20/1/2021	107.51	0.00
3494			3101067512	18/12/2020	249.15	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	14/12/2020	249.15	OP	266	20/1/2021	249.15	0.00
3495			3101067513	18/12/2020	197.67	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	19/11/2020	197.67	OP	266	20/1/2021	197.67	0.00
3496			3101067526	18/12/2020	3.52	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	27/11/2020	3.52	OP	266	20/1/2021	3.52	0.00
3497			3101067527	18/12/2020	551.93	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	5/11/2020	551.93	OP	266	20/1/2021	551.93	0.00
3498			3101067528	18/12/2020	1.68	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	28/12/2020	1.68	OP	266	20/1/2021	1.68	0.00
3499			3101067529	18/12/2020	2.37	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	21/10/2020	2.37	OP	266	20/1/2021	2.37	0.00
3500			3101067531	18/12/2020	381.62	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	30/10/2020	381.62	OP	266	20/1/2021	381.62	0.00
3501			3101067532	18/12/2020	172.01	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	21/10/2020	172.01	OP	266	20/1/2021	172.01	0.00
3502			3101067546	18/12/2020	224.63	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	23/10/2020	224.63	OP	266	20/1/2021	224.63	0.00
3503			3101067550	18/12/2020	40.50	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	5/1/2021	40.50	OP	266	20/1/2021	40.50	0.00
3504			3101067551	18/12/2020	88.73	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	5/1/2021	88.73	OP	266	20/1/2021	88.73	0.00
3505			3101067552	18/12/2020	300.77	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	8/1/2021	300.77	OP	266	20/1/2021	300.77	0.00
3506			3101067553	18/12/2020	57.55	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	6/1/2021	57.55	OP	266	20/1/2021	57.55	0.00
3507			3101067555	18/12/2020	250.01	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	29/12/2020	250.01	OP	266	20/1/2021	250.01	0.00
3508			3101067556	18/12/2020	111.27	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	14/12/2020	111.27	OP	266	20/1/2021	111.27	0.00
3509			3101067557	18/12/2020	65.87	CNCFR	gie electrica	Exploatare	Popescu Alun	60	16/02/2021	19/11/2020	65.87	OP	266	20/1/2021	65.87	0.00
3510			3101030894	22/12/2020	659.39	CNCFR	gie electrica	Exploatare	Popescu Alun	60	20/02/2021	27/11/2020	659.39	OP	266	20/1/2021	659.39	0.00
3511			3220006469	21/12/2020	31.68	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2021	5/11/2020	31.68	OP	266	20/1/2021	31.68	0.00
3512			3220006460	21/12/2020	13.90	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2021	28/12/2020	13.90	OP	266	20/1/2021	13.90	0.00
3513			3220006462	21/12/2020	66.67	CNCFR	utilitati	Exploatare	Beidac Cristian	60	19/02/2021	21/10/2020	66.67	OP	266	20/1/2021	66.67	0.00
3514			3220006464	21/12/2020	38.64	CNCFR	utilitati	Exploatare	Beidac Cristian	60	19/02/2021	11/1/2021	38.64	OP	266	20/1/2021	38.64	0.00
3515			3220006473	21/12/2020	9.69	CNCFR	utilitati	Exploatare	Beidac Cristian	60	19/02/2021	5/1/2021	9.69	OP	266	20/1/2021	9.69	0.00
3516			3220006475	21/12/2020	17.36	CNCFR	utilitati	Exploatare	Beidac Cristian	60	19/02/2021	5/1/2021	17.36	OP	266	20/1/2021	17.36	0.00
3517			3220006479	21/12/2020	255.30	CNCFR	utilitati	Exploatare	Beidac Cristian	60	19/02/2021	8/1/2021	255.30	OP	266	20/1/2021	255.30	0.00
3518			3220006483	21/12/2020	24.13	CNCFR	utilitati	Exploatare	Beidac Cristian	60	19/02/2021	6/1/2021	24.13	OP	266	20/1/2021	24.13	0.00
3519			3220006486	21/12/2020	63.07	CNCFR	utilitati	Exploatare	Beidac Cristian	60	19/02/2021	29/12/2020	63.07	OP	266	20/1/2021	63.07	0.00
3520			3220006490	21/12/2020	80.44	CNCFR	utilitati	Exploatare	Beidac Cristian	60	19/02/2021	14/12/2020	80.44	OP	266	20/1/2021	80.44	0.00
3521			3220006493	21/12/2020	8.04	CNCFR	utilitati	Exploatare	Beidac Cristian	60	19/02/2021	19/11/2020	8.04	OP	266	20/1/2021	8.04	0.00
3522			3220006494	21/12/2020	56.31	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2021	27/11/2020	56.31	OP	266	20/1/2021	56.31	0.00
3523			3220006497	21/12/2020	88.81	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2021	5/11/2020	88.81	OP	266	20/1/2021	88.81	0.00
3524			3220006498	21/12/2020	31.40	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2021	28/12/2020	31.40	OP	266	20/1/2021	31.40	0.00
3525			3220006501	21/12/2020	58.13	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2021	21/10/2020	58.13	OP	266	20/1/2021	58.13	0.00
3526			3220006502	21/12/2020	327.36	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2021	30/10/2020	327.36	OP	266	20/1/2021	327.36	0.00
3527			3220006505	21/12/2020	43.71	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2021	21/10/2020	43.71	OP	266	20/1/2021	43.71	0.00
3528			3220006507	21/12/2020	16.92	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2021	23/10/2020	16.92	OP	266	20/1/2021	16.92	0.00
3529			3220006511	21/12/2020	411.58	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2021	5/1/2021	411.58	OP	266	20/1/2021	411.58	0.00
3530			3200500397	14/12/2020	251.93	CNCFR	chirie	Exploatare	Popescu Alun	60	12/02/2021	5/1/2021	251.93	OP	266	20/1/2021	251.93	0.00
3531			3200500398	14/12/2020	854.10	CNCFR	chirie	Exploatare	Popescu Alun	60	12/02/2021	8/1/2021	854.10	OP	266	20/1/2021	854.10	0.00
3532			3200500449	17/12/2020	26.25	CNCFR	chirie	Exploatare	Popescu Alun	60	15/02/2021	6/1/2021	26.25	OP	266	20/1/2021	26.25	0.00
3533			3200500450	17/12/2020	439.92	CNCFR	chirie	Exploatare	Popescu Alun	60	15/02/2021	29/12/2020	439.92	OP	266	20/1/2021	439.92	0.00
3534			3200500616	23/12/2020	142.80	CNCFR	chirie	Exploatare	Popescu Alun	60	21/02/2021	14/12/2020	142.80	OP	266	20/1/2021	142.80	0.00
3535			3200500617	23/12/2020	24,044.41	CNCFR	chirie	Exploatare	Popescu Alun	60	21/02/2021	19/11/2020	24,044.41	OP	266	20/1/2021	24,044.41	0.00
3536	180	12/2/2021	3737198	10/02/2020	239.00	ARR	PRESTATII	Exploatare	rdelean Mircea		10/02/2020	23/10/2020	239.00	OP	277 278	26/1/2021	239.00	0.00
3537			321	22/10/2020	7,779.46	CIP CONSTI	NUBRIZARE	Exploatare	Popescu Alun	60	21/12/2020	2/11/2020	7,779.46	OP	279	26/1/2021	7,779.46	0.00
3538			322	23/10/2020	12,602.14	CIP CONSTI	NUBRIZARE	Exploatare	Popescu Alun	60	22/12/2020	28/10/2020	12,602.14	OP	280	26/1/2021	12,602.14	0.00
3539	1304	2/11/2020	323	23/10/2020	26,718.02	CIP CONSTI	NUBRIZARE	Exploatare	Popescu Alun	60	22/12/2020	2/11/2020	26,718.02	OP	281	26/1/2021	26,718.02	0.00
3540	1486	6/11/2020	324	02/11/2020	28,743.77	CIP CONSTI	NUBRIZARE	Exploatare	Popescu Alun	60	01/01/2021	6/11/2020	28,743.77	OP	282	26/1/2021	28,743.77	0.00
3541	4234	5/11/2020	325	02/11/2020	15,837.82	CIP CONSTI	NUBRIZARE	Exploatare	Popescu Alun	60	01/01/2021	5/11/2020	15,837.82	OP	283	26/1/2021	15,837.82	0.00
3542	900	24/11/2020	326	03/11/2020	64,537.91	CIP CONSTI	NUBRIZARE	Exploatare	Popescu Alun	60	02/01/2021	4/11/2020	64,537.91	OP	283 317	2/2/2021	64,537.91	0.00
3543			82100002246	20/01/2021	65.45	RIBUTIE BA	PRESTATII	Exploatare	Popescu Alun	60	21/03/2021	26/1/2021	65.45	OP	275	26/1/2021	65.45	0.00
3544	1552	25/9/2020	201513	23/09/2020	5,440.00	MEDICI'S	PRESTATII	Exploatare	AICU ELEONO	60	22/11/2020	24/9/2020	5,440.00	OP	296	27/1/2021	5,440.00	0.00
3545			82100002874	26/01/2021	65.45	RIBUTIE BA	PRESTATII	Exploatare	Popescu Alun	7	02/02/2021	27/1/2021	65.45	OP	293	26/1/2021	65.45	0.00

3546	1436	14/12/2020	201200635	10/12/2020	220.51	INTERNATIO	Materiale	Exploatare	HAN ADRIAN	30	09/01/2021	14/12/2020	220.51	OP	294	27/1/2021	220.51	0.00
3547	1437	14/12/2020	201200636	10/12/2020	441.01	INTERNATIO	Materiale	Exploatare	HAN ADRIAN	30	09/01/2021	14/12/2020	441.01	OP	294	27/1/2021	441.01	0.00
3548	1438	14/12/2020	201200637	10/12/2020	546.46	INTERNATIO	Materiale	Exploatare	HAN ADRIAN	30	09/01/2021	14/12/2020	546.46	OP	294	27/1/2021	546.46	0.00
3549	1439	14/12/2020	201200638	10/12/2020	125.47	INTERNATIO	Materiale	Exploatare	HAN ADRIAN	30	09/01/2021	14/12/2020	125.47	OP	294	27/1/2021	125.47	0.00
3550	1440	14/12/2020	201200700	11/12/2020	26.30	INTERNATIO	Materiale	Exploatare	HAN ADRIAN	30	10/01/2021	14/12/2020	26.30	OP	294	27/1/2021	26.30	0.00
3551	1474	22/12/2020	201201258	21/12/2020	47.26	INTERNATIO	Materiale	Exploatare	TIHODOR	30	20/01/2021	22/12/2020	47.26	OP	294	27/1/2021	47.26	0.00
3552	92	13/1/2021	722765	29/12/2020	759.04	ANIA DE APA	APA	Exploatare	opescu Alun	15	13/01/2021	15/1/2021	759.04	OP	289	26/1/2021	759.04	0.00
3553	26	13/1/2021	146	11/01/2021	72.38	SOC PROP 6	PRESTATII	Exploatare	opescu Alun	11	22/01/2021	13/1/2021	72.38	OP	288	26/1/2021	72.38	0.00
3554			1603	15/01/2021	119.00	J AGIU IULIA	PRESTATII	Exploatare	HAN ADRIAN	30	14/02/2021	14/12/2020	119.00	OP	308	1/2/2021	119.00	0.00
3555	1800	15/11/2020	26765	03/11/2020	1,257.95	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	02/01/2021	18/11/2020	1,257.95	OP	311	1/2/2021	1,257.95	0.00
3556			14879847	06/01/2021	287.64	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	25	31/01/2021	12/1/2021	287.64	OP	313	1/2/2021	287.64	0.00
3557	11	6/1/2021	8960329452	31/12/2020	179.65	ROMANIA	PRESTATII	Exploatare	TIHODOR	30	30/01/2021	6/1/2021	179.65	OP	314	1/2/2021	179.65	0.00
3558	1665	12/10/2020	3927	09/10/2020	1,642.20	N PROTECTIO	PRESTATII	Exploatare	eidac Cristian	60	08/12/2020	13/10/2020	1,642.20	OP	310	1/2/2021	1,642.20	0.00
3559	1664	12/10/2020	3928	09/10/2020	1,564.85	N PROTECTIO	APA	Exploatare	opescu Alun	15	24/10/2020	15/1/2021	1,564.85	OP	310	1/2/2021	1,564.85	0.00
3560	1448	16/12/2020	19976	14/12/2020	10,165.93	RY TRANSILV	Materiale	Exploatare	TIHODOR	30	13/01/2021	16/12/2020	10,165.93	OP	337	8/2/2021	10,165.93	0.00
3561			2018220	01/02/2021	368.00	CHINOX COM	Materiale	Exploatare	opescu Alun	60	02/04/2021	2/2/2021	368.00	OP	322	2/2/2021	368.00	0.00
3562			327	03/11/2020	16,667.02	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	02/01/2021	6/11/2020	16,667.02	OP	318	2/2/2021	16,667.02	0.00
3563			328	04/11/2020	7,632.80	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	03/01/2021	12/11/2020	7,632.80	OP	319	2/2/2021	7,632.80	0.00
3564	13279	9/11/2020	329	05/11/2020	30,136.79	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	04/01/2021	9/11/2020	30,136.79	OP	320	2/2/2021	30,136.79	0.00
3565			330	06/11/2020	21,581.36	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	05/01/2021	12/11/2020	21,581.36	OP	321	2/2/2021	21,581.36	0.00
3566	952	19/11/2020	331	16/11/2020	56,977.35	CIP CONSTIN	UBRIZARE	Exploatare	opescu Alun	60	15/01/2021	19/11/2020	56,977.35	OP	517 972	14/4/2021	56,977.35	0.00
3567	1838	16/11/2020	1518	04/11/2020	23,640.54	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	03/01/2021	24/11/2020	23,640.54	OP	324	2/2/2021	23,640.54	0.00
3568	1850	20/11/2020	1625	17/11/2020	3,718.75	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	16/01/2021	24/11/2020	3,718.75	OP	324	2/2/2021	3,718.75	0.00
3569	1943	2/12/2020	1685	27/11/2020	2,522.80	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	26/01/2021	7/12/2020	2,522.80	OP	324	2/2/2021	2,522.80	0.00
3570	1802	5/11/2020	888	05/11/2020	68,330.69	COLIMO SRL	PRESTATII	Exploatare	eidac Cristian	60	04/01/2021	9/11/2020	68,330.69	OP	795	22/3/2021	68,330.69	0.00
3571			2018220	01/02/2020	368.00	HINOX COM	Materiale	Exploatare	opescu Alun	60	01/04/2020	2/2/2020	368.00	OP	322	2/2/2021	368.00	0.00
3572	230	30/12/2020	2020169	30/12/2020	1,404.20	VERTISING&	Materiale	Exploatare	RONICIU NAR	30	29/01/2021	4/1/2021	1,404.20	OP	328	3/2/2021	1,404.20	0.00
3573	164	9/2/2021	82100004743	05/02/2021	113.05	RIBUTIE BAI	PRESTATII	Exploatare	eidac Cristian	60	06/04/2021	4/2/2021	113.05	OP	343	9/2/2021	113.05	0.00
3574	165	9/2/2021	82100004730	05/02/2021	113.05	RIBUTIE BAI	PRESTATII	Exploatare	eidac Cristian	60	06/04/2021	9/2/2021	113.05	OP	343	9/2/2021	113.05	0.00
3575			82114852696	06/01/2021	246.01	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	60	07/03/2021	4/2/2021	246.01	OP	342	9/2/2021	246.01	0.00
3576			92996	05/02/2021	732.56	PRO COMPA	Materiale	Exploatare	HAN ADRIAN	60	06/04/2021	5/2/2021	732.56	OP	348	10/2/2021	732.56	0.00
3577			27696	12/02/2021	1,295.70	ROBANAT S	Materiale	Exploatare	AVA CRISTIN	60	13/04/2021	12/11/2020	1,295.70	OP	355	12/2/2021	1,295.70	0.00
3578	1981	11/12/2020	5519	10/12/2020	32,618.44	US FORCE&S	Materiale	Exploatare	OBROIU IRIN	60	08/02/2021	11/12/2020	32,618.44	OP	471	15/2/2021	32,618.44	0.00
3579	1986	11/12/2020	5516	10/12/2020	127,261.58	US FORCE&S	Materiale	Exploatare	OBROIU IRIN	60	08/02/2021	11/12/2020	127,261.58	OP	471 472	16/2/2021	127,261.58	0.00
3580	1827	12/11/2020	2298	03/11/2020	71,447.60	COMERCIAL	Materiale	Exploatare	OBROIU IRIN	60	02/01/2021	12/11/2020	71,447.60	OP	470	15/2/2021	71,447.60	0.00
3581	1939	27/11/2020	2282	12/10/2020	69,615.00	COMERCIAL	Materiale	Exploatare	OBROIU IRIN	60	11/12/2020	27/11/2020	69,615.00	OP	470	15/2/2021	69,615.00	0.00
3582			1216544	31/12/2020	50.35	RAI-CATA SP	PRESTATII	Exploatare	opescu Alun	15	15/01/2021	18/1/2021	50.35	OP	476	17/2/2021	50.35	0.00
3583			1218021	15/01/2021	100.69	RAI-CATA SP	PRESTATII	Exploatare	opescu Alun	15	30/01/2021	15/1/2021	100.69	OP	476	17/2/2021	100.69	0.00
3584			1218025	15/01/2021	100.69	RAI-CATA SP	PRESTATII	Exploatare	opescu Alun	15	30/01/2021	20/1/2021	100.69	OP	476	17/2/2021	100.69	0.00
3585			11308495	31/12/2020	1,019.47	RETIM	GUNOI	Exploatare	opescu Alun	15	15/01/2021	5/1/2021	1,019.47	OP	477	17/2/2021	1,019.47	0.00
3586			11310512	31/12/2020	152.30	RETIM	GUNOI	Exploatare	opescu Alun	15	15/01/2021	8/1/2021	152.30	OP	477	17/2/2021	152.30	0.00
3587			11314192	31/12/2020	99.01	RETIM	GUNOI	Exploatare	opescu Alun	15	15/01/2021	8/1/2021	99.01	OP	477	17/2/2021	99.01	0.00
3588			11308494	31/12/2020	181.84	RETIM	GUNOI	Exploatare	opescu Alun	15	15/01/2021	8/1/2021	181.84	OP	477	17/2/2021	181.84	0.00
3589			11314190	31/12/2020	199.30	RETIM	GUNOI	Exploatare	opescu Alun	15	15/01/2021	8/1/2021	199.30	OP	477	17/2/2021	199.30	0.00
3590			11308496	31/12/2020	6.43	RETIM	GUNOI	Exploatare	opescu Alun	15	15/01/2021	8/1/2021	6.43	OP	477	17/2/2021	6.43	0.00
3591	7	6/1/2021	1773616	01/01/2021	255.85	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/01/2021	27/1/2021	255.85	OP	490	18/2/2021	255.85	0.00
3592	6	6/1/2021	1773606	01/01/2021	493.30	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/01/2021	27/1/2021	493.30	OP	490	18/2/2021	493.30	0.00
3593	173	10/2/2021	2020996	04/02/2021	119.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	06/03/2021	10/2/2021	119.00	OP	489	18/2/2021	119.00	0.00
3594	1692	19/10/2020	1243789	14/10/2020	15,232.00	EDIMFARM	Materiale	Exploatare	GRAVU MIRC	60	13/12/2020	21/10/2020	15,232.00	OP	502	24/2/2021	15,232.00	0.00
3595	1747	28/10/2020	201729	27/10/2020	3,320.00	MEDICIS SRL	PRESTATII	Exploatare	GRAVU MIRC	60	26/12/2020	28/10/2020	3,320.00	OP	503	24/2/2021	3,320.00	0.00
3596	1465	3/9/2020	4287	02/09/2020	11,653.50	HERALD SRL	Materiale	Exploatare	EFANESCU GE	60	01/11/2020	3/9/2020	11,653.50	OP	500	24/2/2021	11,653.50	0.00
3597			15330	31/12/2020	182,174.21	ENERGY TRA	GAZ	Exploatare	opescu Alun	30	30/01/2021	25/1/2021	182,174.21	OP	504	26/4/2021	182,174.21	0.00
3598	1805	6/11/2020	300524	05/11/2020	20,338.23	Construct B	PRESTATII	Exploatare	eidac Cristian	60	04/01/2021	6/11/2020	20,338.23	OP	498 PVC	24/2/2021	20,338.23	0.00

3599	1806	6/11/2020	300525	05/11/2020	17,510.22	Construct B	PRESTATII	Exploatare	eidac Cristia	60	04/01/2021	6/11/2020	17,510.22	OP	498	24/2/2021	17,510.22	0.00
3600			154388	26/02/2021	6,343.02	AFER	PRESTATII	Exploatare	URDAR SIMONA		26/02/2021	24/2/2021	6,343.02	OP	497	24/2/2021	6,343.02	0.00
3601			154389	26/02/2021	6,343.02	AFER	PRESTATII	Exploatare	URDAR SIMONA		26/02/2021	24/2/2021	6,343.02	OP	497	24/2/2021	6,343.02	0.00
3602			154349	26/02/2021	6,496.73	AFER	PRESTATII	Exploatare	URDAR SIMONA		26/02/2021	24/2/2021	6,496.73	OP	497	24/2/2021	6,496.73	0.00
3603			154347	26/02/2021	551.06	AFER	PRESTATII	Exploatare	URDAR SIMONA		26/02/2021	24/2/2021	551.06	OP	497	24/2/2021	551.06	0.00
3604			154289	26/02/2021	6,343.02	AFER	PRESTATII	Exploatare	URDAR SIMONA		26/02/2021	24/2/2021	6,343.02	OP	497	24/2/2021	6,343.02	0.00
3605	301	4/3/2021	154329	26/02/2021	3,248.24	AFER	PRESTATII	Exploatare	URDAR SIMONA		26/02/2021	4/3/2021	3,248.24	OP	522	25/2/2021	3,248.24	0.00
3606	1825	21/11/2020	2018893	11/11/2020	7,984.00	S BIROTICA	Materiale	Exploatare	RONICIU NAR	60	10/01/2021	16/11/2021	7,984.00	OP	515	25/2/2021	7,984.00	0.00
3607	1997	16/12/2020	1754	08/02/2021	1,487.50	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	09/04/2021	18/12/2021	1,487.50	OP	516	25/2/2021	1,487.50	0.00
3608	1998	16/12/2020	1755	08/01/2021	178.50	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	09/03/2021	18/12/2021	178.50	OP	516	25/2/2021	178.50	0.00
3609	1839	17/11/2020	1167	13/11/2020	7,437.50	COMPRESTI	PRESTATII	Exploatare	eidac Cristia	60	12/01/2021	18/11/2020	7,437.50	OP	518	25/2/2021	7,437.50	0.00
3610	1881	5/11/2020	26767	03/11/2020	119.00	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	02/01/2021	18/11/2020	119.00	OP	519	25/2/2021	119.00	0.00
3611	1845	19/11/2020	26766	03/11/2020	1,356.60	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	02/01/2021	18/11/2020	1,356.60	OP	519	25/2/2021	1,356.60	0.00
3612	1886	25/11/2020	26918	16/11/2020	157.08	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	15/01/2021	26/11/2020	157.08	OP	519	25/2/2021	157.08	0.00
3613	1930	25/11/2020	27069	25/11/2020	880.84	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	24/01/2021	26/11/2020	880.84	OP	519	25/2/2021	880.84	0.00
3614	1929	25/11/2020	27070	25/11/2020	119.00	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	24/01/2021	26/11/2020	119.00	OP	519	25/2/2021	119.00	0.00
3615	1941	2/12/2020	27152	02/12/2020	357.00	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	31/01/2021	9/12/2020	357.00	OP	519	25/2/2021	357.00	0.00
3616	25	13/1/2021	3075	13/01/2021	7,794.40	PASCAL COM	PRESTATII	Exploatare	URDAR SIMONA		13/01/2021	24/2/2021	7,794.40	OP	520	25/2/2021	7,794.40	0.00
3617	15	7/1/2021	202130017	05/01/2021	426.25	COMUNICAT	chirie	Exploatare	EFANESCU GE	60	06/03/2021	7/1/2021	426.25	OP	521	25/2/2021	426.25	0.00
3618			2453	18/12/2020	2,975.00	T-SOFT	PRESTATII	Exploatare	INES CRISTIN	60	16/02/2021	29/12/2020	2,975.00	OP	523	25/2/2021	2,975.00	0.00
3619			1259066	31/01/2021	50.35	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	15	15/02/2021	11/2/2021	50.35	OP	539	26/2/2021	50.35	0.00
3620			1260359	31/01/2021	100.69	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	15	15/02/2021	11/2/2021	100.69	OP	539	26/2/2021	100.69	0.00
3621			1260363	31/01/2021	100.69	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	15	15/02/2021	17/2/2021	100.69	OP	539	26/2/2021	100.69	0.00
3622			23503	13/01/2021	84,561.54	TRADING IN	ie electrica	Exploatare	opescu Alun	30	12/02/2021	25/1/2021	84,561.54	OP	530 PVC	26/2/2021	84,561.54	0.00
3623			182	05/02/2021	71.40	J SARIG ATT	PRESTATII	Exploatare	COTOS ALINA	60	06/04/2021	17/2/2021	71.40	OP	531	26/2/2021	71.40	0.00
3624	2129	3/1/2021	9703	29/12/2020	773.50	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	30	28/01/2021	4/1/2021	773.50	OP	532	26/2/2021	773.50	0.00
3625	52	22/1/2021	3972	22/01/2021	860.89	RTNER&CO	PRESTATII	Exploatare	RONICIU NAR	30	21/02/2021	26/1/2021	860.89	OP	533	26/2/2021	860.89	0.00
3626			5802	10/12/2020	126.95	AUTOMATI	Materiale	Exploatare	eidac Cristia	60	08/02/2021	30/12/2020	126.95	OP	534	26/2/2021	126.95	0.00
3627			5803	10/12/2020	582.07	AUTOMATI	PRESTATII	Exploatare	eidac Cristia	60	08/02/2021	30/12/2020	582.07	OP	534	26/2/2021	582.07	0.00
3628	1980	10/12/2020	5801	10/12/2020	218.04	AUTOMATI	PRESTATII	Exploatare	eidac Cristia	60	08/02/2021	30/12/2020	218.04	OP	534	26/2/2021	218.04	0.00
3629	166	9/2/2021	2405	03/02/2021	1,071.00	TECHNOLO	PRESTATII	Exploatare	eidac Cristia	5	08/02/2021	9/2/2021	1,071.00	OP	535	26/2/2021	1,071.00	0.00
3630	130	27/1/2021	1620	27/01/2021	888.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	30	26/02/2021	27/1/2021	888.00	OP	536	26/2/2021	888.00	0.00
3631	55	14/1/2021	314	15/01/2021	144.39	Disco Bar	ie electrica	Exploatare	opescu Alun	30	14/02/2021	20/1/2021	144.39	OP	537	26/2/2021	144.39	0.00
3632	30	18/1/2021	310	15/01/2021	500.00	Disco Bar	PRESTATII	Exploatare	opescu Alun	30	14/02/2021	20/1/2021	500.00	OP	537	26/2/2021	500.00	0.00
3633	830	16/2/2021	148	12/02/2021	67.01	SOC PROP 6	PRESTATII	Exploatare	opescu Alun	10	22/02/2021	18/2/2021	67.01	OP	538	26/2/2021	67.01	0.00
3634			45	21/10/2020	51.92	OC PROP CE	PRESTATII	Exploatare	opescu Alun	30	20/11/2020	15/2/2021	51.92	OP	540	26/2/2021	51.92	0.00
3635	185	15/2/2021	47	15/02/2021	95.86	OC PROP CE	PRESTATII	Exploatare	opescu Alun	30	17/03/2021	15/2/2021	95.86	OP	540	26/2/2021	95.86	0.00
3636	184	15/2/2021	400129	31/01/2021	341.10	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/02/2021	15/2/2021	341.10	OP	541	26/2/2021	341.10	0.00
3637			200146	31/01/2021	228.44	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/02/2021	4/2/2021	228.44	OP	541	26/2/2021	228.44	0.00
3638			400128	31/01/2021	507.85	pa Prod Dev	APA	Exploatare	HAN ADRIAN	15	15/02/2021	11/2/2021	507.85	OP	541	26/2/2021	507.85	0.00
3639			5933759	31/12/2020	114.90	R SERVICII E	PRESTATII	Exploatare	opescu Alun	30	30/01/2021	5/1/2021	114.90	OP	542	26/2/2021	114.90	0.00
3640			5933761	31/12/2020	114.90	R SERVICII E	PRESTATII	Exploatare	opescu Alun	30	30/01/2021	5/1/2021	114.90	OP	542	26/2/2021	114.90	0.00
3641	194	17/2/2021	3891037	08/02/2021	138.30	serv valea j	APA	Exploatare	opescu Alun	15	23/02/2021	2/2/2021	138.30	OP	543	26/2/2021	138.30	0.00
3642	69	20/1/2021	3889870	11/01/2021	150.46	serv valea j	APA	Exploatare	opescu Alun	15	26/01/2021	20/1/2021	150.46	OP	543	26/2/2021	150.46	0.00
3643	36	19/1/2021	3889870	11/01/2021	150.46	serv valea j	APA	Exploatare	opescu Alun	15	26/01/2021	20/1/2021	150.46	OP	543	26/2/2021	150.46	0.00
3644	530	2/2/2021	5480024	31/01/2021	112.74	AQUACARAS	APA	Exploatare	opescu Alun	15	15/02/2021	2/2/2021	112.74	OP	544	26/2/2021	112.74	0.00
3645	152	4/2/2021	525507	31/01/2021	132.35	CA BAILE HE	UBRIZARE	Exploatare	opescu Alun	30	02/03/2021	8/2/2021	132.35	OP	545	26/2/2021	132.35	0.00
3646			7	21/01/2021	300.00	ITON CALIL	Materiale	Exploatare	HAN ADRIAN	30	20/02/2021	4/2/2021	300.00	OP	546	26/2/2021	300.00	0.00
3647	537	9/2/2021	20008769	08/02/2021	287.76	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	20	28/02/2021	11/2/2021	287.76	OP	547	26/2/2021	287.76	0.00
3648	612	12/2/2021	19982202	08/02/2021	175.05	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	20	28/02/2021	9/2/2021	175.05	OP	547	26/2/2021	175.05	0.00
3649			819796	29/01/2021	1,250.21	RANSAL URE	UBRIZARE	Exploatare	opescu Alun	21	19/02/2021	2/2/2021	1,250.21	OP	555	2/3/2021	1,250.21	0.00
3650	143	2/2/2021	18224	19/01/2021	38.10	ANIA DE APA	APA	Exploatare	opescu Alun	15	03/02/2021	4/2/2021	38.10	OP	556	2/3/2021	38.10	0.00
3651	144	2/2/2021	42801	25/01/2021	495.45	ANIA DE APA	APA	Exploatare	opescu Alun	15	09/02/2021	4/2/2021	495.45	OP	556	2/3/2021	495.45	0.00

3652			5628	12/10/2020	2,367.52	AUTOMATI	Materiale	Exploatare	Popescu Alun	60	11/12/2020	12/11/2020	2,367.52	OP	557	2/3/2021	2,367.52	0.00
3653			8960333957	31/01/2021	179.65	ROMANIA	chirie	Exploatare	HAN ADRIAN	30	02/03/2021	2/2/2021	179.65	OP	558	2/3/2021	179.65	0.00
3654	154	4/2/2021	202130047	02/02/2021	440.36	COMUNICAT	chirie	Exploatare	EFANESCU GE	30	04/03/2021	4/2/2021	440.36	OP	559	2/3/2021	440.36	0.00
3655	220	25/1/2021	202130030	21/01/2021	103.05	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	20/02/2021	25/1/2021	103.05	OP	559	2/3/2021	103.05	0.00
3656	593	24/2/2021	5939936	31/01/2021	114.90	R SERVICII E	chirie	Exploatare	Popescu Alun	30	02/03/2021	4/2/2021	114.90	OP	554	2/3/2021	114.90	0.00
3657	592	4/2/2021	5939934	31/01/2021	114.90	R SERVICII E	chirie	Exploatare	Popescu Alun	30	02/03/2021	4/2/2021	114.90	OP	554	2/3/2021	114.90	0.00
3658			5629	12/10/2020	2,934.06	AUTOMATI	Materiale	Exploatare	Popescu Alun	30	11/11/2020	12/11/2020	2,934.06	OP	572	5/3/2021	2,934.06	0.00
3659	1538	23/11/2020	332	17/11/2020	27,255.52	CIP CONSTIN	UBRIZARE	Exploatare	Popescu Alun	60	16/01/2021	23/11/2020	27,255.52	OP	969	14/4/2021	27,255.52	0.00
3660	1546	24/11/2020	333	19/11/2020	114,576.31	CIP CONSTIN	UBRIZARE	Exploatare	Popescu Alun	60	18/01/2021	26/11/2020	114,576.31	OP	598 798	23/3/2021	114,576.31	0.00
3661	196	14/1/2021	2039	03/02/2021	892.50	OLA PROD S	Materiale	Exploatare	HAN ADRIAN	60	04/04/2021	4/2/2021	892.50	OP	578	9/3/2021	892.50	0.00
3662	193	26/2/2021	80387	17/02/2021	39.16	ANIA DE APA	APA	Exploatare	Popescu Alun	15	04/03/2021	2/3/2021	39.16	OP	577	9/3/2021	39.16	0.00
3663	192	26/2/2021	79140	16/02/2021	8.04	ANIA DE APA	APA	Exploatare	Popescu Alun	15	03/03/2021	2/3/2021	8.04	OP	577	9/3/2021	8.04	0.00
3664	202	24/2/2021	1773921	01/02/2021	493.20	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	03/03/2021	3/4/2021	493.20	OP	575	9/3/2021	493.20	0.00
3665	178	11/2/2021	153303	04/02/2021	1,565.15	AFER	PRESTATII	Exploatare	Popescu Alun	30	06/03/2021	15/2/2021	1,565.15	OP	574	9/3/2021	1,565.15	0.00
3666	345	12/3/2021	154842	11/03/2021	10,339.05	AFER	PRESTATII	Exploatare	Popescu Alun	30	10/04/2021	22/3/2021	10,339.05	OP	574	9/3/2021	10,339.05	0.00
3667	231	15/1/2021	210200241	04/02/2021	554.42	INTERNATI	Materiale	Exploatare	HAN ADRIAN	60	05/04/2021	5/2/2021	554.42	OP	579	9/3/2021	554.42	0.00
3668	142	5/2/2021	210200242	04/02/2021	37.28	INTERNATI	Materiale	Exploatare	HAN ADRIAN	60	05/04/2021	5/2/2021	37.28	OP	579	9/3/2021	37.28	0.00
3669	195	20/1/2021	210200243	04/02/2021	25.14	INTERNATI	Materiale	Exploatare	HAN ADRIAN	60	05/04/2021	5/2/2021	25.14	OP	579	9/3/2021	25.14	0.00
3670	196	14/2/2021	210200244	04/02/2021	24.99	INTERNATI	Materiale	Exploatare	HAN ADRIAN	60	05/04/2021	15/2/2021	24.99	OP	579	9/3/2021	24.99	0.00
3671	197	14/2/2021	210200245	04/02/2021	818.49	INTERNATI	Materiale	Exploatare	HAN ADRIAN	60	05/04/2021	15/2/2021	818.49	OP	579	9/3/2021	818.49	0.00
3672	196	14/2/2021	210200246	04/02/2021	741.37	INTERNATI	Materiale	Exploatare	HAN ADRIAN	60	05/04/2021	5/2/2021	741.37	OP	579	9/3/2021	741.37	0.00
3673			11400466	31/01/2021	6.43	RETIM	GUNOI	Exploatare	Popescu Alun	15	15/02/2021	4/2/2021	6.43	OP	576	9/3/2021	6.43	0.00
3674			11402455	31/01/2021	152.30	RETIM	GUNOI	Exploatare	Popescu Alun	30	02/03/2021	15/2/2021	152.30	OP	576	9/3/2021	152.30	0.00
3675			11400464	31/01/2021	181.84	RETIM	GUNOI	Exploatare	Popescu Alun	60	01/04/2021	26/11/2020	181.84	OP	576	9/3/2021	181.84	0.00
3676			11406106	31/01/2021	99.01	RETIM	GUNOI	Exploatare	Popescu Alun	60	01/04/2021	17/2/2021	99.01	OP	576	9/3/2021	99.01	0.00
3677			24	15/02/2021	146.88	B PREST EC	PRESTATII	Exploatare	Popescu Alun	30	17/03/2021	5/3/2021	146.88	OP	743	15/3/2021	146.88	0.00
3678			1301668	28/02/2021	50.35	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/03/2021	10/3/2021	50.35	OP	745	16/3/2021	50.35	0.00
3679			14919	28/02/2021	52.35	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/03/2021	10/3/2021	52.35	OP	745	16/3/2021	52.35	0.00
3680			1302697	28/02/2021	100.69	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/03/2021	9/3/2021	100.69	OP	745	16/3/2021	100.69	0.00
3681	163	9/2/2021	215302	05/02/2021	2,778.00	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	07/03/2021	12/1/2021	2,778.00	OP	746	15/3/2021	2,778.00	0.00
3682			409102	28/02/2021	304.51	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/03/2021	10/3/2021	304.51	OP	747	15/3/2021	304.51	0.00
3683	270	11/3/2021	409101	28/02/2021	499.06	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/03/2021	11/3/2021	499.06	OP	747	15/3/2021	499.06	0.00
3684	303	4/3/2021	526215	28/02/2021	132.35	CA BAILE HE	UBRIZARE	Exploatare	Popescu Alun	30	30/03/2021	4/3/2021	132.35	OP	748	16/3/2021	132.35	0.00
3685	1144	2/3/2021	5483029	28/02/2021	117.37	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/03/2021	2/3/2021	117.37	OP	749	16/3/2021	117.37	0.00
3686	317	12/3/2021	20009051	24/12/2020	61.28	eridian 22 S	utilitati	Exploatare	Popescu Alun	15	08/01/2021	12/3/2021	61.28	OP	750	16/3/2021	61.28	0.00
3687	318	12/3/2021	21001330	27/01/2021	67.64	eridian 22 S	utilitati	Exploatare	Popescu Alun	15	11/02/2021	12/3/2021	67.64	OP	750	16/3/2021	67.64	0.00
3688			21002049	24/02/2021	199.72	eridian 22 S	utilitati	Exploatare	Popescu Alun	15	11/03/2021	10/3/2021	199.72	OP	750	16/3/2021	199.72	0.00
3689	1944	3/12/2020	2020497	03/12/2020	9,500.96	S BIROTICA	Materiale	Exploatare	RONICIU NAR	60	01/02/2021	8/12/2020	9,500.96	OP	756	17/3/2021	9,500.96	0.00
3690	3	4/1/2021	1826	20/02/2021	2,320.50	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	21/04/2021	15/1/2021	2,320.50	OP	755	17/3/2021	2,320.50	0.00
3691			9377	03/11/2020	8,484.70	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	60	02/01/2021	11/11/2020	8,484.70	OP	766	17/3/2021	8,484.70	0.00
3692	1822	10/11/2020	1770	09/11/2020	5,474.00	TECHTEX SR	Materiale	Exploatare	RONICIU NAR	60	08/01/2021	11/11/2020	5,474.00	OP	767	17/3/2021	5,474.00	0.00
3693	1856	23/11/2020	1894	20/11/2020	5,474.00	TECHTEX SR	Materiale	Exploatare	RONICIU NAR	60	19/01/2021	24/11/2020	5,474.00	OP	767	17/3/2021	5,474.00	0.00
3694	2119	22/12/2020	300537	16/12/2020	3,940.76	Construct B	PRESTATII	Exploatare	Popescu Alun	60	14/02/2021	22/12/2020	3,940.76	OP	754	17/3/2021	3,940.76	0.00
3695	2121	22/12/2020	300536	16/12/2020	5,552.11	Construct B	PRESTATII	Exploatare	Popescu Alun	60	14/02/2021	22/12/2020	5,552.11	OP	754	17/3/2021	5,552.11	0.00
3696	1950	7/12/2020	300531	04/12/2020	12,164.43	Construct B	PRESTATII	Exploatare	Popescu Alun	60	02/02/2021	10/12/2020	12,164.43	OP	754	17/3/2021	12,164.43	0.00
3697	1001	17/12/2020	2317	07/12/2020	4,690.00	RUL MEDICA	PRESTATII	Exploatare	GRAVU MON	60	05/02/2021	17/12/2020	4,690.00	OP	761	17/3/2021	4,690.00	0.00
3698			2465	20/01/2021	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	19/02/2021	22/1/2021	2,975.00	OP	760	17/3/2021	2,975.00	0.00
3699	1934	26/11/2020	201939	25/11/2020	6,910.00	MEDICI'S	PRESTATII	Exploatare	AICU ELEONO	60	24/01/2021	25/11/2020	6,910.00	OP	759	17/3/2021	6,910.00	0.00
3700	1948	7/12/2020	55927	27/11/2020	6,822.77	CASH SOLU	PRESTATII	Exploatare	venter Monic	60	26/01/2021	7/12/2020	6,822.77	OP	758	17/3/2021	6,822.77	0.00
3701	1885	24/11/2020	149	21/11/2020	66,390.10	ATAR TRAN	Materiale	Exploatare	RONICIU NAR	60	20/01/2021	8/12/2020	66,390.10	OP	757 796	23/3/2021	66,390.10	0.00
3702	1135	4/3/2021	700529	10/03/2021	64.00	M CONSULTI	Materiale	Exploatare	TIHODOR	60	09/05/2021	11/3/2021	64.00	OP	789	22/3/2021	64.00	0.00
3703	803	16/2/2021	41	18/02/2021	140.00	GIURGIU FIL	Materiale	Exploatare	TIHODOR	30	20/03/2021	19/2/2021	140.00	OP	788	22/3/2021	140.00	0.00
3704	193	18/2/2021	9003	16/02/2021	139.23	GIL PROD SI	Materiale	Exploatare	TIHODOR	30	18/03/2021	18/2/2021	139.23	OP	787	22/3/2021	139.23	0.00

3705	206	23/2/2021	210200985	19/02/2021	778.88	INTERNATI	Materiale	Exploatare	TIHODOR	60	20/04/2021	23/2/2021	778.88	OP	786	22/3/2021	778.88	0.00
3706			23563	02/03/2021	238.00	INTERNATI	Materiale	Exploatare	TIHODOR	60	01/05/2021	2/3/2021	238.00	OP	786	22/3/2021	238.00	0.00
3707	203	23/2/2021	210200982	19/02/2021	525.49	INTERNATI	Materiale	Exploatare	TIHODOR	60	20/04/2021	23/2/2021	525.49	OP	786	22/3/2021	525.49	0.00
3708	205	23/3/2021	210200984	19/02/2021	484.09	INTERNATI	Materiale	Exploatare	TIHODOR	60	20/04/2021	23/2/2021	484.09	OP	786	22/3/2021	484.09	0.00
3709	208	23/2/2021	210200987	19/02/2021	204.99	INTERNATI	Materiale	Exploatare	TIHODOR	60	20/04/2021	23/2/2021	204.99	OP	786	22/3/2021	204.99	0.00
3710	344	17/3/2021	150	11/03/2021	68.95	)C DE PROP	PRESTATII	Exploatare	eidac Cristia	11	22/03/2021	17/3/2021	68.95	OP	785	22/3/2021	68.95	0.00
3711	13	7/1/2021	27475	07/01/2021	529.79	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	08/03/2021	27/1/2021	529.79	OP	784	22/3/2021	529.79	0.00
3712	1401	19/1/2021	27531	14/01/2021	592.14	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	15/03/2021	27/1/2021	592.14	OP	784	22/3/2021	592.14	0.00
3713	176	11/2/2021	2100	11/02/2021	545.00	ELE BOSCAF	Materiale	Exploatare	RONICIU NAR	30	13/03/2021	16/2/2021	545.00	OP	783	22/3/2021	545.00	0.00
3714	179	11/2/2021	79	11/02/2021	48.55	RA CLEAN S	Materiale	Exploatare	RONICIU NAR	30	13/03/2021	16/2/2021	48.55	OP	782	22/3/2021	48.55	0.00
3715	1389	27/11/2020	335	23/11/2020	26,387.77	CIP CONSTI	UBRIZARE	Exploatare	eidac Cristia	60	22/01/2021	2/12/2020	26,387.77	OP	798	23/3/2021	26,387.77	0.00
3716			334	23/11/2020	20,916.76	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	22/01/2021	27/11/2020	20,916.76	OP	798 975	14/4/2021	20,916.76	0.00
3717	183	5/2/2021	3111	15/02/2021	7,798.88	ASCAL COM	chirie	Exploatare	opescu Alun	60	16/04/2021	17/2/2021	7,798.88	OP	811	29/3/2021	7,798.88	0.00
3718	8	7/1/2021	2113	06/01/2021	11,572.99	DROMOLD S	Materiale	Exploatare	eidac Cristia	30	05/02/2021	18/1/2021	11,572.99	OP	994 941	7/4/2021	11,572.99	0.00
3719	1389	27/11/2020	335	23/11/2020	26,387.77	CIP CONSTI	UBRIZARE	Exploatare	TIHODOR	60	22/01/2021	2/12/2020	26,387.77	OP	807 973	14/4/2021	26,387.77	0.00
3720	4571	27/11/2020	336	25/11/2020	16,236.36	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	24/01/2021	27/11/2020	16,236.36	OP	807 969	14/4/2021	16,236.36	0.00
3721	4572	27/11/2020	337	26/11/2020	17,282.25	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	25/01/2021	27/11/2020	17,282.25	OP	807 970	14/4/2021	17,282.25	0.00
3722	1624	10/12/2020	338	02/12/2020	27,288.21	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	31/01/2021	10/12/2020	27,288.21	OP	969	14/4/2021	27,288.21	0.00
3723	1000	7/12/2020	339	03/12/2020	65,674.23	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	01/02/2021	7/12/2020	65,674.23	OP	807 971	14/4/2021	65,674.23	0.00
3724	126	8/1/2021	1002653	09/02/2021	1,126.61	NTROL EXP	Materiale	Exploatare	HAN ADRIAN	30	11/03/2021	10/2/2021	1,126.61	OP	804	26/3/2021	1,126.61	0.00
3725	749	11/2/2021	210200983	19/02/2021	3,967.56	INTERNATI	Materiale	Exploatare	TIHODOR	30	21/03/2021	19/2/2021	3,967.56	OP	803	26/3/2021	3,967.56	0.00
3726	804	23/2/2021	210200986	19/02/2021	575.17	INTERNATI	Materiale	Exploatare	TIHODOR	30	21/03/2021	23/2/2021	575.17	OP	803	26/3/2021	575.17	0.00
3727	54	25/1/2021	2235	08/01/2021	2,920.00	OTA COM S	Materiale	Exploatare	RONICIU NAR	60	09/03/2021	25/1/2021	2,920.00	OP	809	29/3/2021	2,920.00	0.00
3728	2126	29/12/2020	756	29/12/2020	100,923.45	MATICOM	PRESTATII	Exploatare	opescu Alun	60	27/02/2021	29/12/2020	100,923.45	OP	898	1/4/2021	100,923.45	0.00
3729	1939	7/12/2020	300532	04/12/2020	28,899.73	Construct B	PRESTATII	Exploatare	eidac Cristia	60	02/02/2021	10/12/2020	28,899.73	OP	897	1/4/2021	28,899.73	0.00
3730	2004	17/12/2020	59	15/12/2020	27,322.40	M COMPANY	Materiale	Exploatare	POPA IOAN	60	13/02/2021	29/12/2020	27,322.40	OP	896	1/4/2021	27,322.40	0.00
3731	999	16/12/2020	343	16/12/2020	108,721.38	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	14/02/2021	20/12/2020	108,721.38	OP	894 963	13/4/2021	108,721.38	0.00
3732	501	11/12/2020	340	03/12/2020	7,116.20	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	01/02/2021	11/12/2020	7,116.20	OP	894 974	14/4/2021	7,116.20	0.00
3733						PESTCONTROL EXP	Materiale	Exploatare	HAN ADRIAN	30	30/01/1900	10/2/2021	0.00	OP		29/3/2021		0.00
3734						INSTANT INTERNATI	Materiale	Exploatare	TIHODOR	30	30/01/1900	19/2/2021	0.00	OP		29/3/2021		0.00
3735						INSTANT INTERNATI	Materiale	Exploatare	TIHODOR	30	30/01/1900	23/2/2021	0.00	OP		29/3/2021		0.00
3736						BIOTA COM S	Materiale	Exploatare	RONICIU NAR	60	29/02/1900	25/1/2021	0.00	OP		29/3/2021		0.00
3737			341	08/12/2020	20,221.06	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	06/02/2021	14/12/2020	20,221.06	OP	1151	19/4/2021	20,221.06	0.00
3738	5922	28/12/2020	342	10/12/2020	29,850.45	CIP CONSTI	UBRIZARE	Exploatare	opescu Alun	60	08/02/2021	28/12/2020	29,850.45	OP	1150	19/4/2021	29,850.45	0.00
3739	172	9/2/2021	156	09/02/2021	79,878.07	TRADING IN	ie electrica	Exploatare	opescu Alun	60	10/04/2021	23/2/2021	79,878.07	OP	899	1/4/2021	79,878.07	0.00
3740	119	26/1/2021	2243	25/01/2021	7,300.00	OTA COM S	LEMN FOC	Exploatare	RONICIU NAR	60	26/03/2021	29/1/2021	7,300.00	OP	900	1/4/2021	7,300.00	0.00
3741			3220006740	25/01/2021	13.90	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	19/2/2021	13.90	OP	901	1/4/2021	13.90	0.00
3742			3220006744	25/01/2021	57.12	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	23/2/2021	57.12	OP	901	1/4/2021	57.12	0.00
3743			3220006747	25/01/2021	344.88	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	25/1/2021	344.88	OP	901	1/4/2021	344.88	0.00
3744			3220006753	25/01/2021	118.26	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	27/11/2020	118.26	OP	901	1/4/2021	118.26	0.00
3745			3220006757	25/01/2021	145.75	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	10/12/2020	145.75	OP	901	1/4/2021	145.75	0.00
3746			3220006759	25/01/2021	47.87	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	7/12/2020	47.87	OP	901	1/4/2021	47.87	0.00
3747			3220006763	25/01/2021	393.68	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	10/2/2021	393.68	OP	901	1/4/2021	393.68	0.00
3748			3220006766	25/01/2021	1,269.92	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	19/2/2021	1,269.92	OP	901	1/4/2021	1,269.92	0.00
3749			3220006770	25/01/2021	16.09	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	23/2/2021	16.09	OP	901	1/4/2021	16.09	0.00
3750			3220006771	25/01/2021	63.07	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	25/1/2021	63.07	OP	901	1/4/2021	63.07	0.00
3751			3220006775	25/01/2021	1,145.10	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	16/2/2021	1,145.10	OP	901	1/4/2021	1,145.10	0.00
3752			3220006777	25/01/2021	8.04	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	16/2/2021	8.04	OP	901	1/4/2021	8.04	0.00
3753			3220006780	25/01/2021	114.51	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	2/12/2020	114.51	OP	901	1/4/2021	114.51	0.00
3754			3220006781	25/01/2021	56.58	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	27/11/2020	56.58	OP	901	1/4/2021	56.58	0.00
3755			3220006785	25/01/2021	1,540.64	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	17/2/2021	1,540.64	OP	901	1/4/2021	1,540.64	0.00
3756			3220006787	25/01/2021	66.44	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	18/1/2021	66.44	OP	901	1/4/2021	66.44	0.00
3757			3220006788	25/01/2021	114.77	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	2/12/2020	114.77	OP	901	1/4/2021	114.77	0.00

3758			3220006793	25/01/2021	601.94	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	27/11/2020	601.94	OP	901	1/4/2021	601.94		0.00
3759			3220006796	25/01/2021	123.52	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	27/11/2020	123.52	OP	901	1/4/2021	123.52		0.00
3760			3220006800	25/01/2021	8.46	CNCFR	ergie electr	Exploatare	opescu Alun	60	26/03/2021	10/12/2020	8.46	OP	901	1/4/2021	8.46		0.00
3761			3200500811	14/01/2021	251.93	CNCFR	ergie electr	Exploatare	opescu Alun	60	15/03/2021	7/12/2020	251.93	OP	901	1/4/2021	251.93		0.00
3762			3200500812	14/01/2021	854.10	CNCFR	ergie electr	Exploatare	opescu Alun	60	15/03/2021	10/2/2021	854.10	OP	901	1/4/2021	854.10		0.00
3763			3200500930	20/01/2021	99.70	CNCFR	ergie electr	Exploatare	opescu Alun	60	21/03/2021	19/2/2021	99.70	OP	901	1/4/2021	99.70		0.00
3764			3200500931	20/01/2021	147.17	CNCFR	ergie electr	Exploatare	opescu Alun	60	21/03/2021	23/2/2021	147.17	OP	901	1/4/2021	147.17		0.00
3765			3200501064	26/01/2021	147.17	CNCFR	ergie electr	Exploatare	opescu Alun	60	27/03/2021	25/1/2021	147.17	OP	901	1/4/2021	147.17		0.00
3766			3200501065	26/01/2021	142.80	CNCFR	ergie electr	Exploatare	opescu Alun	60	27/03/2021	29/12/2020	142.80	OP	901	1/4/2021	142.80		0.00
3767			3200501066	26/01/2021	24,044.41	CNCFR	ergie electr	Exploatare	opescu Alun	60	27/03/2021	10/12/2020	24,044.41	OP	901	1/4/2021	24,044.41		0.00
3768			3220007080	22/02/2021	50.95	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/04/2021	29/12/2020	50.95	OP	901	1/4/2021	50.95		0.00
3769			3220007076	22/02/2021	759.59	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/04/2021	20/12/2020	759.59	OP	901	1/4/2021	759.59		0.00
3770			3220007074	22/02/2021	1,614.88	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/04/2021	11/12/2020	1,614.88	OP	901	1/4/2021	1,614.88		0.00
3771			3220007064	22/02/2021	31.40	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/04/2021	10/2/2021	31.40	OP	901	1/4/2021	31.40		0.00
3772			3220007027	22/02/2021	793.85	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/04/2021	19/2/2021	793.85	OP	901	1/4/2021	793.85		0.00
3773			3220007020	22/02/2021	18.53	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/04/2021	23/2/2021	18.53	OP	901	1/4/2021	18.53		0.00
3774			3220007032	22/02/2021	329.78	CNCFR	ergie electr	Exploatare	opescu Alun	60	23/04/2021	25/1/2021	329.78	OP	901	1/4/2021	329.78		0.00
3775	437	25/3/2021	2021110	16/03/2021	218.96	MACOVSCHI	PRESTATII	Exploatare	EANU MARINELA		16/03/2021	25/3/2021	218.96	OP	906	2/4/2021	218.96		0.00
3776	2123	23/12/2020	2022376	23/12/2020	9,500.96	S BIROTICA	XEROX	Exploatare	RONICIU NAR	60	21/02/2021	23/12/2020	9,500.96	OP	1138	16/4/2021	9,500.96		0.00
3777	208	2/3/2021	10011	25/02/2021	266.56	R GROUP PR	PRESTATII	Exploatare	RONICIU NAR	30	27/03/2021	10/3/2021	266.56	OP	908	2/4/2021	266.56		0.00
3778	452	31/3/2021	1774202	01/03/2021	493.30	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/03/2021	31/3/2021	493.30	OP	909	2/4/2021	493.30		0.00
3779			393	30/03/2021	109.48	VERLA SRL	Materiale	Exploatare	TIHODOR	60	29/05/2021	31/3/2021	109.48	OP	910	2/4/2021	109.48		0.00
3780	211	24/2/2021	16059	23/02/2021	1,481.55	OTERMOME	Materiale	Exploatare	TIHODOR	60	24/04/2021	24/2/2021	1,481.55	OP	911	2/4/2021	1,481.55		0.00
3781	129	4/2/2021	48835	29/01/2021	190.40	NOASA TIM	PRESTATII	Exploatare	IOJA MARIA	60	30/03/2021	2/2/2021	190.40	OP	912	2/4/2021	190.40		0.00
3782			302309	12/01/2021	5,940.48	O SYS GROU	PRESTATII	Exploatare	TIHODOR	60	13/03/2021	18/1/2021	5,940.48	OP	1162 1143	16/4/2021	5,940.48		0.00
3783	242	4/3/2021	20210001	26/02/2021	64.26	REVA	PRESTATII	Exploatare	TIHODOR	60	27/04/2021	5/3/2021	64.26	OP	914	2/4/2021	64.26		0.00
3784			1	30/03/2021	915.71	PRO COMPA	Materiale	Exploatare	TIHODOR	60	29/05/2021	30/3/2021	915.71	OP	915	2/4/2021	915.71		0.00
3785	204	23/2/2021	210200983	19/02/2021	3,967.56	INTERNATIO	Materiale	Exploatare	TIHODOR	60	20/04/2021	23/2/2021	3,967.56	OP	959	12/4/2021	3,967.56		0.00
3786			3220007032	22/02/2021	13.17	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	19/2/2021	13.17	OP	938	6/4/2021	13.17		0.00
3787			3220007024	22/02/2021	73.89	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	23/2/2021	73.89	OP	938	6/4/2021	73.89		0.00
3788			3220007070	22/02/2021	33.57	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	25/1/2021	33.57	OP	938	6/4/2021	33.57		0.00
3789			3220007068	22/02/2021	566.93	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	25/3/2021	566.93	OP	938	6/4/2021	566.93		0.00
3790			3220007055	22/02/2021	2,398.26	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	23/12/2020	2,398.26	OP	938	6/4/2021	2,398.26		0.00
3791			3220007036	22/02/2021	435.96	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	10/3/2021	435.96	OP	938	6/4/2021	435.96		0.00
3792			3220007038	22/02/2021	148.79	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	31/3/2021	148.79	OP	938	6/4/2021	148.79		0.00
3793			3220007042	22/02/2021	2,068.81	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	31/3/2021	2,068.81	OP	938	6/4/2021	2,068.81		0.00
3794			3220007046	22/02/2021	766.41	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	24/2/2021	766.41	OP	938	6/4/2021	766.41		0.00
3795			3220007050	22/02/2021	8.04	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	2/2/2021	8.04	OP	938	6/4/2021	8.04		0.00
3796			3220007058	22/02/2021	8.04	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	18/1/2021	8.04	OP	938	6/4/2021	8.04		0.00
3797			3220007051	22/02/2021	63.07	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	5/3/2021	63.07	OP	938	6/4/2021	63.07		0.00
3798			3220007063	22/02/2021	88.57	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	30/3/2021	88.57	OP	938	6/4/2021	88.57		0.00
3799			3220007059	22/02/2021	289.59	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2021	23/2/2021	289.59	OP	938	6/4/2021	289.59		0.00
3786			3200501243	10/02/2021	854.10	CNCFR	chirie	Exploatare	opescu Alun	60	11/04/2021	25/3/2021	854.10	OP	938	6/4/2021	854.10		0.00
3787			3200501242	10/02/2021	251.93	CNCFR	chirie	Exploatare	opescu Alun	60	11/04/2021	23/12/2020	251.93	OP	938	6/4/2021	251.93		0.00
3788			3200501280	16/02/2021	702.64	CNCFR	chirie	Exploatare	opescu Alun	60	17/04/2021	10/3/2021	702.64	OP	938	6/4/2021	702.64		0.00
3789			3200501363	17/02/2021	7.52	CNCFR	chirie	Exploatare	opescu Alun	60	18/04/2021	31/3/2021	7.52	OP	938	6/4/2021	7.52		0.00
3790			3200501362	17/02/2021	15.04	CNCFR	chirie	Exploatare	opescu Alun	60	18/04/2021	31/3/2021	15.04	OP	938	6/4/2021	15.04		0.00
3791			3200501364	17/02/2021	1,010.16	CNCFR	chirie	Exploatare	opescu Alun	60	18/04/2021	24/2/2021	1,010.16	OP	938	6/4/2021	1,010.16		0.00
3792			3200501365	17/02/2021	505.08	CNCFR	chirie	Exploatare	opescu Alun	60	18/04/2021	2/2/2021	505.08	OP	938	6/4/2021	505.08		0.00
3793			3200501503	23/02/2021	47.47	CNCFR	chirie	Exploatare	opescu Alun	60	24/04/2021	18/1/2021	47.47	OP	938	6/4/2021	47.47		0.00
3794			3200501593	23/02/2021	24,044.41	CNCFR	chirie	Exploatare	opescu Alun	60	24/04/2021	5/3/2021	24,044.41	OP	938	6/4/2021	24,044.41		0.00
3795			3200501504	23/02/2021	146.56	CNCFR	chirie	Exploatare	opescu Alun	60	24/04/2021	30/3/2021	146.56	OP	938	6/4/2021	146.56		0.00
3796			3200501505	23/02/2021	252.55	CNCFR	chirie	Exploatare	opescu Alun	60	24/04/2021	23/2/2021	252.55	OP	938	6/4/2021	252.55		0.00

3797			3200501621	24/02/2021	736.24	CNCFR	penalitati	Exploatare	Popescu Alun	60	25/04/2021	23/2/2021	736.24	OP	938	6/4/2021	736.24	0.00
3798			2245	28/01/2021	7,300.00	OTA COM S	LEMN FOC	Exploatare	Beidac Cristia	60	29/03/2021	28/1/2021	7,300.00	OP	940	7/4/2021	7,300.00	0.00
3799			668	06/04/2021	657.00	CNCIR SA	PRESTATI	Exploatare	Beidac Cristia	60	05/06/2021	7/4/2021	657.00	OP	945	7/4/2021	657.00	0.00
3800	479	8/4/2021	90	08/04/2021	657.00	CNCIR SA	PRESTATI	Exploatare	TANESCU ELE	60	07/06/2021	8/4/2021	657.00	OP	945	7/4/2021	657.00	0.00
3801	295	2/3/2021	4132	02/03/2021	500.23	RTNER&CO	PRESTATI	Exploatare	RONICIU NAR	30	01/04/2021	10/3/2021	500.23	OP	952	8/4/2021	500.23	0.00
3802	314	10/3/2021	103	05/03/2021	146.88	B PREST EC	PRESTATI	Exploatare	Popescu Alun	60	04/05/2021	23/3/2021	146.88	OP	951	8/4/2021	146.88	0.00
3803	140	1/2/2021	2246	28/01/2021	5,840.00	OTA COM S	LEMN FOC	Exploatare	RONICIU NAR	60	29/03/2021	5/2/2021	5,840.00	OP	948	8/4/2021	5,840.00	0.00
3804			2245	28/01/2021	7,300.00	OTA COM S	LEMN FOC	Exploatare	RONICIU NAR	60	29/03/2021	5/2/2021	7,300.00	OP	948	8/4/2021	7,300.00	0.00
3805	733	11/2/2021	210201299	25/02/2021	2,095.01	INTERNATI	Materiale	Exploatare	TIHODOR	60	26/04/2021	26/2/2021	2,095.01	OP	959	12/4/2021	2,095.01	0.00
3806	2125	29/12/2020	757	29/12/2020	70,786.52	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	27/02/2021	29/12/2020	70,786.52	OP	1147	19/4/2021	70,786.52	0.00
3807	1039	17/12/2020	344	17/12/2020	55,434.86	CIP CONSTI	ALUBRIZAF	Exploatare	RESAN RAMC	60	15/02/2021	17/12/2020	55,434.86	OP	1152	19/4/2021	55,434.86	0.00
3808	4853	22/12/2020	345	17/12/2020	15,500.46	CIP CONSTI	ALUBRIZAF	Exploatare	Popescu Alun	60	15/02/2021	22/12/2020	15,500.46	OP	1153	19/4/2021	15,500.46	0.00
3809			5542	22/12/2020	155,541.93	US FORCE&S	Materiale	Exploatare	OBROIU IRIN	60	20/02/2021	12/1/2021	155,541.93	OP	1146	19/4/2021	155,541.93	0.00
3810	140	1/2/2021	2246	28/01/2021	5,840.00	OTA COM S	LEMN FOC	Exploatare	RONICIU NAR	60	29/03/2021	5/2/2021	5,840.00	OP	967	13/4/2021	5,840.00	0.00
3811	145	2/2/2021	2248	30/01/2021	1,460.00	OTA COM S	LEMN FOC	Exploatare	RONICIU NAR	60	31/03/2021	5/2/2021	1,460.00	OP	967	13/4/2021	1,460.00	0.00
3812	197	9/2/2021	2251	30/01/2021	7,300.00	OTA COM S	LEMN FOC	Exploatare	RONICIU NAR	60	31/03/2021	16/2/2021	7,300.00	OP	967	13/4/2021	7,300.00	0.00
3813	435	25/3/2021	82100013008	24/03/2021	142.80	RIBUTIE BA	ergie electr	Exploatare	Popescu Alun	60	23/05/2021	25/3/2021	142.80	OP	996	14/4/2021	142.80	0.00
3814	195	14/1/2021	210201300	25/02/2021	78.54	INTERNATI	Materiale	Exploatare	TIHODOR	60	26/04/2021	26/2/2021	78.54	OP	1001	14/4/2021	78.54	0.00
3815	1167	11/3/2021	210300472	09/03/2021	155.29	INTERNATI	Materiale	Exploatare	TIHODOR	60	08/05/2021	10/3/2021	155.29	OP	1001	14/4/2021	155.29	0.00
3816	1281	12/3/2021	210300679	12/03/2021	52.50	INTERNATI	Materiale	Exploatare	TIHODOR	60	11/05/2021	16/3/2021	52.50	OP	1001	14/4/2021	52.50	0.00
3817	311	10/3/2021	3143	10/03/2021	7,815.84	ASCAL COM	chirie	Exploatare	Popescu Alun	60	09/05/2021	12/3/2021	7,815.84	OP	1142 1159	19/4/2021	7,815.84	0.00
3818	45	21/1/2021	38636	21/01/2021	9,069.00	B INSTAL SR	PRESTATI	Exploatare	Beidac Cristia	60	22/03/2021	22/1/2021	9,069.00	OP	990	14/4/2021	9,069.00	0.00
3819	1969	8/12/2021	2019	07/12/2020	5,474.00	TECHTEX SR	Materiale	Exploatare	RONICIU NAR	60	05/02/2021	11/12/2020	5,474.00	OP	986	14/4/2021	5,474.00	0.00
3820	124	29/12/2020	15	22/12/2020	6,644.96	RTINVEST S	SPIRT	Exploatare	RONICIU NAR	60	20/02/2021	29/12/2020	6,644.96	OP	1158	21/4/2021	6,644.96	0.00
3821	325	16/3/2021	4	10/03/2021	2,778.00	ia ortodoxa	PRESTATI	Exploatare	TANESCU ELE	60	09/05/2021	16/3/2021	2,778.00	OP	1004	14/4/2021	2,778.00	0.00
3822			8960338511	28/02/2021	162.27	ROMANIA	chirie	Exploatare	TIHODOR	60	29/04/2021	4/3/2021	162.27	OP	1003	14/4/2021	162.27	0.00
3823	1135	4/3/2021	2666	09/03/2021	381.50	LISSANDO S	Materiale	Exploatare	TIHODOR	60	08/05/2021	10/3/2021	381.50	OP	1002	14/4/2021	381.50	0.00
3824	1197	9/3/2021	7884934	12/03/2021	190.40	D DISTRIBUT	Materiale	Exploatare	TIHODOR	60	11/05/2021	15/3/2021	190.40	OP	1000	14/4/2021	190.40	0.00
3825			21002758	29/03/2021	26.48	eridian 22 S	utilitati	Exploatare	Popescu Alun	15	13/04/2021	2/4/2021	26.48	OP	999	14/4/2021	26.48	0.00
3826	468	6/4/2021	526954	31/03/2021	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/04/2021	8/4/2021	132.35	OP	998	14/4/2021	132.35	0.00
3827	205	25/2/2021	315	23/02/2021	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	60	24/04/2021	2/3/2021	500.00	OP	993	14/4/2021	500.00	0.00
3828	40	20/1/2021	2395	30/12/2020	3,110.00	UL MEDICA	PRESTATI	Exploatare	AICU ELEONO	60	28/02/2021	20/1/2021	3,110.00	OP	992	14/4/2021	3,110.00	0.00
3829	201	23/2/2021	2477	19/02/2021	2,975.00	T-SOFT	PRESTATI	Exploatare	ACIU ROMEL	30	21/03/2021	23/2/2021	2,975.00	OP	991	14/4/2021	2,975.00	0.00
3830	51	22/1/2021	27675	22/01/2021	560.51	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	23/03/2021	27/1/2021	560.51	OP	989	14/4/2021	560.51	0.00
3831	132	28/1/2021	27706	28/01/2021	119.00	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	29/03/2021	1/2/2021	119.00	OP	989	14/4/2021	119.00	0.00
3832	160	5/2/2021	27824	02/02/2021	188.73	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	03/04/2021	8/2/2021	188.73	OP	989	14/4/2021	188.73	0.00
3833	181	18/2/2021	27922	11/02/2021	142.80	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	12/04/2021	12/2/2021	142.80	OP	989	14/4/2021	142.80	0.00
3834	16	8/1/2021	202191	31/12/2020	3,640.00	MEDICI'S	PRESTATI	Exploatare	AICU ELEONO	60	01/03/2021	8/1/2021	3,640.00	OP	988	14/4/2021	3,640.00	0.00
3835	369	24/3/2021	48872	02/02/2021	71.40	NOASA TIM	PRESTATI	Exploatare	GRAVU MIRC	60	03/04/2021	21/3/2021	71.40	OP	987	14/4/2021	71.40	0.00
3836			113	05/04/2021	774.69	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	04/06/2021	16/2/2021	774.69	OP	983	14/4/2021	774.69	0.00
3837	162	8/2/2021	57	05/02/2021	25,999.95	CONS PLAST	PRESTATI	Exploatare	Popescu Alun	60	06/04/2021	9/2/2021	25,999.95	OP	1203	26/4/2021	25,999.95	0.00
3838	161	8/2/2021	56	05/02/2021	1,959.78	CONS PLAST	PRESTATI	Exploatare	Popescu Alun	60	06/04/2021	9/2/2021	1,959.78	OP	981	14/4/2021	1,959.78	0.00
3839			190053	03/02/2021	2,677.50	RK-SOFT SRL	Materiale	Exploatare	RONICIU NAR	30	05/03/2021	16/2/2021	2,677.50	OP	925 982	14/4/2021	2,677.50	0.00
3840	165	5/4/2021	2021134	24/03/2021	119.00	MACOVSCHI	PRESTATI	Exploatare	COTOS ALINA	60	23/05/2021	5/4/2021	119.00	OP	980	14/4/2021	119.00	0.00
3841	1078	5/3/2021	210300471	05/03/2021	1,110.89	INTERNATI	Materiale	Exploatare	TIHODOR	60	04/05/2021	5/3/2021	1,110.89	OP	1137	16/4/2021	1,110.89	0.00
3842	1166	5/3/2021	210300473	09/03/2021	637.17	INTERNATI	Materiale	Exploatare	TIHODOR	60	08/05/2021	10/3/2021	637.17	OP	1137	16/4/2021	637.17	0.00
3843	1969	8/12/2020	2019	07/12/2020	5,474.00	TECHTEX SR	Materiale	Exploatare	RONICIU NAR	60	05/02/2021	11/12/2020	5,474.00	OP	1139	16/4/2021	5,474.00	0.00
3844	159	5/2/2021	210102	28/01/2021	1,990.00	MEDICI'S	PRESTATI	Exploatare	AICU ELEONO	60	29/03/2021	3/2/2021	1,990.00	OP	1141	16/4/2021	1,990.00	0.00
3845	1697	23/12/2020	346	18/12/2020	24,588.03	CIP CONSTI	ALUBRIZAF	Exploatare	Beidac Cristia	60	16/02/2021	23/12/2020	24,588.03	OP	PVC 1209	26/4/2021	24,588.03	0.00
3846	4854	22/12/2020	347	18/12/2020	15,654.80	CIP CONSTI	ALUBRIZAF	Exploatare	Beidac Cristia	60	16/02/2021	22/12/2020	15,654.80	OP	1149 1205	26/4/2021	15,654.80	0.00
3847			348	21/12/2020	17,137.81	CIP CONSTI	ALUBRIZAF	Exploatare	Beidac Cristia	60	19/02/2021	4/1/2021	17,137.81	OP	1149 1208	26/4/2021	17,137.81	0.00
3848	1476	23/12/2020	349	21/12/2020	26,134.53	CIP CONSTI	ALUBRIZAF	Exploatare	TIHODOR	60	19/02/2021	28/12/2020	26,134.53	OP	1210 1207	26/4/2021	26,134.53	0.00
3849	1995	15/12/2020	2083	14/12/2020	5,474.00	TECHTEX SR	Materiale	Exploatare	RONICIU NAR	60	12/02/2021	18/12/2020	5,474.00	OP	1204	26/4/2021	5,474.00	0.00

3850	1260	11/3/2021	7884968	16/03/2021	952.00	D DISTRIBUT	Materiale	Exploatare	TIHODOR	60	15/05/2021	19/3/2021	952.00	OP	1160	19/4/2021	952.00	0.00
3851	1244	10/3/2021	2951	19/03/2021	714.00	ADIDAN SR	Materiale	Exploatare	TIHODOR	60	18/05/2021	22/3/2021	714.00	OP	1161	19/4/2021	714.00	0.00
3852	1339	16/3/2021	2950	19/03/2021	418.29	ADIDAN SR	Materiale	Exploatare	TIHODOR	60	18/05/2021	22/3/2021	418.29	OP	1161	19/4/2021	418.29	0.00
3853	168	9/2/2021	210034	02/02/2021	3,260.00	UL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	03/04/2021	9/2/2021	3,260.00	OP	1176 1222	26/4/2021	3,260.00	0.00
3854			5486061	31/03/2021	131.27	AQUACARAS	APA	Exploatare	opescu Alun	15	15/04/2021	2/4/2021	131.27	OP	1182	20/4/2021	131.27	0.00
3855			824140	26/02/2021	1,250.21	ANSAL URB	UBRIZARE	Exploatare	opescu Alun	15	13/03/2021	2/3/2021	1,250.21	OP	1181	20/4/2021	1,250.21	0.00
3856	472	7/4/2021	206962	31/03/2021	262.21	pa Prod Dev	APA	Exploatare	opescu Alun	60	30/05/2021	27/11/2020	262.21	OP	1180	20/4/2021	262.21	0.00
3857			1344482	15/04/2021	50.35	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	60	14/06/2021	16/4/2021	50.35	OP	1179	20/4/2021	50.35	0.00
3858			1345810	31/03/2021	100.69	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	60	30/05/2021	12/4/2021	100.69	OP	1179	20/4/2021	100.69	0.00
3859			23264	31/03/2021	52.35	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	60	30/05/2021	8/4/2021	52.35	OP	1179	20/4/2021	52.35	0.00
3860	1929	8/4/2021	152	09/04/2021	65.27	C DE PROP	PRESTATII	Exploatare	COTOS ALINA	60	08/06/2021	5/4/2021	65.27	OP	1178	20/4/2021	65.27	0.00
3861	1348	29/3/2021	320	17/03/2021	108.30	Disco Bar	PRESTATII	Exploatare	opescu Alun	60	16/05/2021	1/4/2021	108.30	OP	1177	20/4/2021	108.30	0.00
3862	1347	29/3/2021	319	17/03/2021	500.00	Disco Bar	PRESTATII	Exploatare	opescu Alun	60	16/05/2021	1/4/2021	500.00	OP	1177	20/4/2021	500.00	0.00
3863	326	16/3/2021	1641	16/03/2021	850.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	60	15/05/2021	23/3/2021	850.00	OP	1175	20/4/2021	850.00	0.00
3864	202	13/2/2021	27990	18/02/2021	1,832.84	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	19/04/2021	23/2/2021	1,832.84	OP	1174	20/4/2021	1,832.84	0.00
3865	200	23/2/2021	159	19/04/2021	323.68	RINTING SYS	Materiale	Exploatare	EFANESCU GE	60	18/06/2021	23/2/2021	323.68	OP	1172	20/4/2021	323.68	0.00
3866	366	23/3/2021	2020188	22/03/2021	2,225.30	VERTISING&	Materiale	Exploatare	RONICIU NAR	60	21/05/2021	24/3/2021	2,225.30	OP	1171	20/4/2021	2,225.30	0.00
3867	198	26/4/2021	3843	10/07/2021	1,379.21	N PROTECTIO	PRESTATII	Exploatare	eidac Cristian	60	08/09/2021	22/2/2021	1,379.21	OP	1199	26/4/2021	1,379.21	0.00
3868	197	19/2/2021	4043	18/02/2021	-367.71	N PROTECTIO	PRESTATII	Exploatare	eidac Cristian	60	19/04/2021	22/2/2021	-367.71	OP	1199	26/4/2021	-367.71	0.00
3869	458	1/4/2021	3807	11/06/2020	1,884.96	N PROTECTIO	PRESTATII	Exploatare	eidac Cristian	60	10/08/2020	2/4/2021	1,884.96	OP	1199	26/4/2021	1,884.96	0.00
3870	457	1/4/2021	3757	14/04/2020	2,844.10	N PROTECTIO	PRESTATII	Exploatare	eidac Cristian	60	13/06/2020	7/4/2021	2,844.10	OP	1199	26/4/2021	2,844.10	0.00
3871	5	7/1/2021	350	04/01/2021	60,005.28	CIP CONSTIN	ALUBRIZAR	Exploatare	RESAN RAMO	60	05/03/2021	7/1/2021	60,005.28	OP	1210 1206	26/4/2021	60,005.28	0.00
3872	249	20/1/2021	351	04/01/2021	15,379.79	CIP CONSTIN	ALUBRIZAR	Exploatare	opescu Alun	60	05/03/2021	20/1/2021	15,379.79	OP	1246	5/5/2021	15,379.79	0.00
3873	457	1/4/2021	3747	14/04/2021	2,844.10	N PROTECTIO	PRESTATII	Exploatare	eidac Cristian	60	13/06/2021	7/4/2021	2,844.10	OP	1218 1292	6/5/2021	2,844.10	0.00
3874	1972	8/12/2020	201202029	08/12/2020	26,997.55	DA INVEST S	Materiale	Exploatare	AVA CRISTIN	60	06/02/2021	11/12/2020	26,997.55	OP	1505	19/5/2021	26,997.55	0.00
3875	783	24/2/2021	28080	24/02/2021	818.41	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	25/04/2021	23/3/2021	818.41	OP	1220	26/4/2021	818.41	0.00
3876	784	24/2/2021	28079	24/02/2021	734.03	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	25/04/2021	23/3/2021	734.03	OP	1220	26/4/2021	734.03	0.00
3877	787	24/2/2021	28077	24/02/2021	1,387.54	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	25/04/2021	23/3/2021	1,387.54	OP	1220	26/4/2021	1,387.54	0.00
3878	786	24/2/2021	28076	24/02/2021	119.00	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	25/04/2021	23/3/2021	119.00	OP	1220	26/4/2021	119.00	0.00
3879	368	23/3/2021	2490	19/03/2021	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	18/04/2021	2/3/2021	2,975.00	OP	1221	26/4/2021	2,975.00	0.00
3880			11406104	31/01/2021	199.30	RETIM	GUNOI	Exploatare	opescu Alun	30	02/03/2021	4/2/2021	199.30	OP	1212	26/4/2021	199.30	0.00
3881	294	2/3/2021	1285797	25/02/2021	12,173.70	BCR	PRESTATII	Exploatare	venter Monica	60	26/04/2021	2/3/2021	12,173.70	OP	1213	26/4/2021	12,173.70	0.00
3882	322	15/3/2021	1606	10/03/2021	136,116.75	NMAR ENER	ergie electri	Exploatare	opescu Alun	60	09/05/2021	17/3/2021	136,116.75	OP	1312	11/5/2021	136,116.75	0.00
3883			72100173	19/04/2021	630.00	CENAFER	PRESTATII	Exploatare	OGIN DANIE	30	19/05/2021	19/4/2021	630.00	OP	1202	26/4/2021	630.00	0.00
3884	1412	20/3/2021	210301425	25/03/2021	357.38	INTERNATIO	Materiale	Exploatare	TIHODOR	60	24/05/2021	26/4/2021	357.38	OP	1200	26/4/2021	357.38	0.00
3885	2531	24/3/2021	210301424	25/03/2021	227.22	INTERNATIO	Materiale	Exploatare	TIHODOR	60	24/05/2021	26/3/2021	227.22	OP	1200	26/4/2021	227.22	0.00
3886	1270	18/4/2021	210301471	26/03/2021	1,574.48	INTERNATIO	Materiale	Exploatare	TIHODOR	60	25/05/2021	30/3/2021	1,574.48	OP	1200	26/4/2021	1,574.48	0.00
3887			1368	24/03/2021	200.00	EAMTU TEC	PRESTATII	Exploatare	ERNESCU ALIN	60	23/05/2021	31/3/2021	200.00	OP	1201	26/4/2021	200.00	0.00
3888	291	28/2/2021	96428	23/02/2021	114.45	ANIA DE APA	APA	Exploatare	opescu Alun	60	24/04/2021	2/3/2021	114.45	OP	1192	26/4/2021	114.45	0.00
3889	450	2/4/2021	142884	19/03/2021	266.41	ANIA DE APA	APA	Exploatare	opescu Alun	60	18/05/2021	1/4/2021	266.41	OP	1192	26/4/2021	266.41	0.00
3890	449	1/4/2021	164245	26/03/2021	443.35	ANIA DE APA	APA	Exploatare	opescu Alun	60	25/05/2021	1/4/2021	443.35	OP	1192	26/4/2021	443.35	0.00
3891	142	1/2/2021	1268912	01/02/2021	11,388.30	BCR	PRESTATII	Exploatare	venter Monica	30	03/03/2021	1/2/2021	11,388.30	OP	1190	26/4/2021	11,388.30	0.00
3892	78	18/1/2021	32164	31/12/2020	10,973.10	HIDROCARB	APA	Exploatare	opescu Alun	15	15/01/2021	20/1/2021	10,973.10	OP	1188	26/4/2021	10,973.10	0.00
3893	1261	29/12/2020	3828	22/12/2020	50,867.74	RODUCTIO	Materiale	Exploatare	POPA IOAN	60	20/02/2021	29/12/2020	50,867.74	OP	1189	26/4/2021	50,867.74	0.00
3894			1013531784	11/01/2021	626.11	AQUATIM	APA	Exploatare	opescu Alun	15	26/01/2021	20/1/2021	626.11	OP	1194	26/4/2021	626.11	0.00
3895			3010336286	18/01/2021	11.41	AQUATIM	APA	Exploatare	opescu Alun	15	02/02/2021	20/1/2021	11.41	OP	1194	26/4/2021	11.41	0.00
3896	435	25/3/2021	82100013008	24/03/2021	142.80	RIBUTIE BA	utilitati	Exploatare	opescu Alun	7	31/03/2021	25/3/2021	142.80	OP	1231	28/4/2021	142.80	0.00
3897			11400465	31/01/2021	1,019.47	RETIM	GUNOI	Exploatare	opescu Alun	30	02/03/2021	17/2/2021	1,019.47	OP	1251	5/5/2021	1,019.47	0.00
3898	330	17/3/2021	11498948	28/02/2021	199.30	RETIM	GUNOI	Exploatare	eidac Cristian	30	30/03/2021	18/3/2021	199.30	OP	1251	5/5/2021	199.30	0.00
3899	338	17/3/2021	11493287	28/02/2021	248.88	RETIM	GUNOI	Exploatare	opescu Alun	30	30/03/2021	19/3/2021	248.88	OP	1251	5/5/2021	248.88	0.00
3900	331	17/3/2021	11498950	28/02/2021	99.01	RETIM	GUNOI	Exploatare	eidac Cristian	15	15/03/2021	19/3/2021	99.01	OP	1251	5/5/2021	99.01	0.00
3901	336	17/3/2021	11493286	28/02/2021	922.49	RETIM	GUNOI	Exploatare	opescu Alun	60	29/04/2021	25/3/2021	922.49	OP	1251	5/5/2021	922.49	0.00
3902	340	17/3/2021	11493285	28/02/2021	181.84	RETIM	GUNOI	Exploatare	opescu Alun	60	29/04/2021	25/3/2021	181.84	OP	1251	5/5/2021	181.84	0.00

3903	339	17/3/2021	11495285	28/02/2021	152.30	RETIM	GUNOI	Exploatare	Popescu Alun	60	29/04/2021	25/3/2021	152.30	OP	1251	5/5/2021	152.30		0.00
3904	170	9/2/2021	200	09/02/2021	17,033.10	H WOOD EU	PRESTATII	Exploatare	Popescu Alun	60	10/04/2021	22/2/2021	17,033.10	OP	1254	5/5/2021	17,033.10		0.00
3905	169	9/2/2021	199	09/02/2021	36,685.30	H WOOD EU	PRESTATII	Exploatare	Beidac Cristian	60	10/04/2021	15/2/2021	36,685.30	OP	1254	5/5/2021	36,685.30		0.00
3906	34	8/1/2021	352	05/01/2021	28,707.70	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristian	60	06/03/2021	8/1/2021	28,707.70	OP	1248	5/5/2021	28,707.70		0.00
3907			353	05/01/2021	7,357.06	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristian	60	06/03/2021	14/1/2021	7,357.06	OP	1249	5/5/2021	7,357.06		0.00
3908			354	08/01/2021	24,087.41	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	09/03/2021	13/1/2021	24,087.41	OP	1250	5/5/2021	24,087.41		0.00
3909			355	08/01/2021	18,030.67	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	09/03/2021	13/1/2021	18,030.67	OP	1250 1560	28/5/2021	18,030.67		0.00
3910	180	21/1/2021	760	26/01/2021	521.82	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	27/03/2021	21/1/2021	521.82	OP	1278	6/5/2021	521.82		0.00
3911	1520	7/4/2021	30552576	06/04/2021	26.00	RCS&RDS	PRESTATII	Exploatare	Popescu Alun	24	30/04/2021	7/4/2021	26.00	OP	1274	6/5/2021	26.00		0.00
3912			30579229	06/04/2021	289.33	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	60	05/06/2021	14/4/2021	289.33	OP	1274	6/5/2021	289.33		0.00
3913	296	13/4/2021	30533660	06/04/2021	35.22	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	60	05/06/2021	21/4/2021	35.22	OP	1273	6/5/2021	35.22		0.00
3914			72100186	29/04/2021	120.00	CENAFER	PRESTATII	Exploatare	URDAR SIMOI	8	07/05/2021	4/5/2021	120.00	OP	1263	6/5/2021	120.00		0.00
3915	182	15/2/2021	34911	04/02/2021	13,833.17	A CONSULT	Materiale	Exploatare	EFANESCU GE	60	05/04/2021	12/2/2021	13,833.17	OP	1558	28/5/2021	13,833.17		0.00
3916	390	5/4/2021	8960343506	31/03/2021	93.49	ROMANIA	PRESTATII	Exploatare	TIHODOR	30	30/04/2021	12/4/2021	93.49	OP	1272	6/5/2021	93.49		0.00
3917	1364	18/3/2021	11160	05/04/2021	555.00	ATALOG SR	Materiale	Exploatare	TIHODOR	60	04/06/2021	19/4/2021	555.00	OP	1270	6/5/2021	555.00		0.00
3918	414	1/4/2021	1774547	01/04/2021	414.54	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	01/05/2021	1/4/2021	414.54	OP	1269	6/5/2021	414.54		0.00
3919	503	14/4/2021	1844	14/04/2021	315.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	30	14/05/2021	14/4/2021	315.00	OP	1268	6/5/2021	315.00		0.00
3920	629	29/4/2021	2850	26/04/2021	386.75	M MEDIA PR	Materiale	Exploatare	FOFIU IOAN	30	26/05/2021	4/5/2021	386.75	OP	1267	6/5/2021	386.75		0.00
3921	512	20/4/2021	2101541	16/04/2021	124.95	M CICLOP S	Materiale	Exploatare	RONICIU NAR	15	01/05/2021	22/4/2021	124.95	OP	1266	6/5/2021	124.95		0.00
3922	1916	7/4/2021	5952244	31/03/2021	229.80	R SERVICII E	GUNOI	Exploatare	Popescu Alun	30	30/04/2021	8/4/2021	229.80	OP	1283	6/5/2021	229.80		0.00
3923	1917	7/4/2021	5952246	31/03/2021	229.80	R SERVICII E	GUNOI	Exploatare	Popescu Alun	30	30/04/2021	8/4/2021	229.80	OP	1283	6/5/2021	229.80		0.00
3924	1070	1/4/2021	7885120	02/04/2021	952.00	D DISTRIBUT	Materiale	Exploatare	TIHODOR	60	01/06/2021	6/4/2021	952.00	OP	1284	6/5/2021	952.00		0.00
3925	1575	19/3/2021	210400259	06/04/2021	1,716.47	INTERNATIO	Materiale	Exploatare	TIHODOR	60	05/06/2021	8/4/2021	1,716.47	OP	1285	6/5/2021	1,716.47		0.00
3926	804	12/2/2021	210400260	06/04/2021	23.10	INTERNATIO	Materiale	Exploatare	TIHODOR	60	05/06/2021	8/4/2021	23.10	OP	1285	6/5/2021	23.10		0.00
3927	1549	26/3/2021	210400261	06/04/2021	45.15	INTERNATIO	Materiale	Exploatare	TIHODOR	60	05/06/2021	8/4/2021	45.15	OP	1285	6/5/2021	45.15		0.00
3928			203	05/04/2021	146.88	B PREST EC	PRESTATII	Exploatare	Popescu Alun	30	05/05/2021	8/4/2021	146.88	OP	1282	6/5/2021	146.88		0.00
3929			2145031407	07/04/2021	95.00	CERTSIGN SA	PRESTATII	Exploatare	POPA CIPRIAN	30	07/05/2021	26/4/2021	95.00	OP	1281	6/5/2021	95.00		0.00
3930			2145031406	07/04/2021	95.00	CERTSIGN SA	PRESTATII	Exploatare	POPA CIPRIAN	30	07/05/2021	26/4/2021	95.00	OP	1281	6/5/2021	95.00		0.00
3931	310	8/3/2021	2667	05/03/2021	1,785.00	TECHTEX SR	Materiale	Exploatare	RONICIU NAR	30	04/04/2021	10/3/2021	1,785.00	OP	1280	6/5/2021	1,785.00		0.00
3932			302308	12/01/2021	2,391.90	D SYS GROU	PRESTATII	Exploatare	TIHODOR	60	13/03/2021	18/1/2021	2,391.90	OP	1162 1290	6/5/2021	2,391.90		0.00
3933	1738	27/10/2020	71	27/10/2020	6,188.00	T CONSULTI	PRESTATII	Exploatare	Popescu Alun	60	26/12/2020	28/10/2020	6,188.00	OP	1291	6/5/2021	6,188.00		0.00
3934	198	29/2/21	3843	10/07/2020	1,379.21	N PROTECTIO	PRESTATII	Exploatare	Beidac Cristian	60	08/09/2020	19/2/2021	1,379.21	OP	1199 1292	6/5/2021	1,379.21		0.00
3935	197	19/2/2021	4043	18/02/2021	-367.71	N PROTECTIO	PRESTATII	Exploatare	Beidac Cristian	60	19/04/2021	22/2/2021	-367.71	OP	1292	6/5/2021	-367.71		0.00
3936	458	1/4/2021	3807	11/06/2021	1,884.96	N PROTECTIO	PRESTATII	Exploatare	Beidac Cristian	60	10/08/2021	2/4/2021	1,884.96	OP	1292	6/5/2021	1,884.96		0.00
3937	1666	12/10/2020	3924	09/10/2020	5,376.42	N PROTECTIO	PRESTATII	Exploatare	Beidac Cristian	60	08/12/2020	13/10/2020	5,376.42	OP	1292	6/5/2021	5,376.42		0.00
3938	1665	12/10/2020	3927	09/10/2020	1,642.20	N PROTECTIO	PRESTATII	Exploatare	Beidac Cristian	60	08/12/2020	13/10/2020	1,642.20	OP	1292	6/5/2021	1,642.20		0.00
3939	1664	12/10/2020	3928	09/10/2020	1,564.85	N PROTECTIO	PRESTATII	Exploatare	Beidac Cristian	60	08/12/2020	13/10/2020	1,564.85	OP	1292	6/5/2021	1,564.85		0.00
3940	809	6/11/2020	37973	05/11/2020	654.50	B INSTAL SR	Materiale	Exploatare	Beidac Cristian	60	04/01/2021	9/11/2020	654.50	OP	1293	6/5/2021	654.50		0.00
3941	810	6/11/2020	37975	05/11/2020	533.12	B INSTAL SR	Materiale	Exploatare	Beidac Cristian	60	04/01/2021	9/11/2020	533.12	OP	1293	6/5/2021	533.12		0.00
3942	842	18/11/2020	38380	17/11/2020	392.70	B INSTAL SR	Materiale	Exploatare	Beidac Cristian	60	16/01/2021	23/11/2020	392.70	OP	1293	6/5/2021	392.70		0.00
3943	843	18/11/2020	38381	17/10/2020	428.40	B INSTAL SR	Materiale	Exploatare	Beidac Cristian	60	16/12/2020	26/11/2020	428.40	OP	1293	6/5/2021	428.40		0.00
3944	145	21/1/2021	38636	21/01/2021	9,069.00	AL SRL CRAI	Materiale	Exploatare	Beidac Cristian	60	22/03/2021	22/1/2021	9,069.00	OP	900	6/5/2021	9,069.00		0.00
3945	290	25/2/2021	59	25/02/2021	18,138.34	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	26/04/2021	26/2/2021	18,138.34	OP	1296	7/5/2021	18,138.34		0.00
3946	368	23/3/2021	2490	19/03/2021	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	18/04/2021	23/3/2021	2,975.00	OP	1298	7/5/2021	2,975.00		0.00
3947	1	4/1/2021	14	30/12/2020	48,778.94	JP ISAL KNG	Materiale	Exploatare	Beidac Cristian		30/12/2020	25/1/2021	48,778.94	OP	1307 1309	10/5/2021	48,778.94		0.00
3948	14	7/1/2021	202130018	05/01/2021	12,754.90	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	04/02/2021	7/1/2021	12,754.90	OP	1300	10/5/2021	12,754.90		0.00
3949			828516	31/03/2021	1,250.21	RANSAL URE	ALUBRIZAF	Exploatare	Popescu Alun	23	23/04/2021	2/4/2021	1,250.21	OP	1306	10/5/2021	1,250.21		0.00
3950	90	13/4/2021	3025	09/04/2021	654.50	TECHTEX SR	Materiale	Exploatare	RONICIU NAR	30	09/05/2021	22/4/2021	654.50	OP	1305	10/5/2021	654.50		0.00
3951	480	8/4/2021	98620	08/04/2021	344.92	MAS-PAGAD	Materiale	Exploatare	RONICIU NAR	30	08/05/2021	22/4/2021	344.92	OP	1304	10/5/2021	344.92		0.00
3952	248	20/1/2021	356	15/01/2021	14,939.26	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristian	60	16/03/2021	20/1/2021	14,939.26	OP	1316 1561	28/5/2021	14,939.26		0.00
3953	48	21/1/2021	357	18/01/2021	56,306.99	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristian	60	19/03/2021	21/1/2021	56,306.99	OP	1316 1562	28/5/2021	56,306.99		0.00
3954	117	26/1/2021	358	19/01/2021	26,699.39	CIP CONSTIN	ALUBRIZAF	Exploatare	Beidac Cristian	60	20/03/2021	26/1/2021	26,699.39	OP	1316 1563	28/5/2021	26,699.39		0.00
3955	515	21/2/2021	5	13/04/2021	2,778.00	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	13/05/2021	21/2/2021	2,778.00	OP	1328	11/5/2021	2,778.00		0.00

3956			39212	15/03/2021	957.00	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	14/05/2021	18/2/2021	957.00	OP	1325 2110	26/7/2021	957.00	0.00
3957			39213	15/03/2021	357.00	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	14/05/2021	18/3/2021	357.00	OP	1325 2110	26/7/2021	357.00	0.00
3958			39214	16/03/2021	107.10	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10	0.00
3959			39217	16/03/2021	107.10	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10	0.00
3960			39219	16/03/2021	107.10	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10	0.00
3961			39220	16/03/2021	107.10	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10	0.00
3962			39221	16/03/2021	107.10	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10	0.00
3963			409247	31/03/2021	304.51	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/04/2021	15/5/2021	304.51	OP	1331	11/5/2021	304.51	0.00
3964			409246	31/03/2021	507.51	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/04/2021	6/5/2021	507.51	OP	1331	11/5/2021	507.51	0.00
3965	499	13/4/2021	999	13/04/2021	119.00	EGMETH RO	PRESTATII	Exploatare	EANU MARIN	30	13/05/2021	14/4/2021	119.00	OP	1320	11/5/2021	119.00	0.00
3966			6100	10/03/2021	442.28	AUTOMATI	Materiale	Exploatare	Beidac Cristian	60	09/05/2021	31/3/2021	442.28	OP	1321	11/5/2021	442.28	0.00
3967	349	23/3/2021	6095	10/03/2021	497.89	AUTOMATI	Materiale	Exploatare	Beidac Cristian	60	09/05/2021	3/3/2021	497.89	OP	1322	11/5/2021	497.89	0.00
3968			6096	10/03/2021	465.96	AUTOMATI	Materiale	Exploatare	Beidac Cristian	60	09/05/2021	23/3/2021	465.96	OP	1322	11/5/2021	465.96	0.00
3969	478	12/4/2021	4283	09/04/2021	1,020.90	RTNER&CO	PRESTATII	Exploatare	RONICIU NAR	30	09/05/2021	22/4/2021	1,020.90	OP	1323	11/5/2021	1,020.90	0.00
3970	435	19/4/2021	323	19/04/2021	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	19/05/2021	20/4/2021	500.00	OP	1327	11/5/2021	500.00	0.00
3971			1345806	31/03/2021	100.69	RAI-CATA SR	PRESTATII	Exploatare	TIHODOR	15	15/04/2021	6/5/2021	100.69	OP	1330	11/5/2021	100.69	0.00
3972			5489158	30/4/2021	134.37	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/05/2021	4/5/2021	134.37	OP	1332	11/5/2021	134.37	0.00
3973			21003467	26/04/2021	66.97	leridian 22 S	utilitati	Exploatare	Popescu Alun	15	11/05/2021	4/5/2021	66.97	OP	1333	11/5/2021	66.97	0.00
3974	306	4/3/2021	21	02/03/2021	6,644.96	RTINVEST S	SPIRT	Exploatare	RONICIU NAR	60	01/05/2021	10/3/2021	6,644.96	OP	1324 1470	17/5/2021	6,644.96	0.00
3975	308	8/3/2021	210081	01/03/2021	5,840.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONORA		01/03/2021	8/3/2021	5,840.00	OP	1326 1476	17/5/2021	5,840.00	0.00
3976	293	12/4/2021	3179	12/04/2021	7,873.92	ASCAL COM	chirie	Exploatare	Popescu Alun	30	12/05/2021	13/4/2021	7,873.92	OP	1329	11/5/2021	7,873.92	0.00
3977			89	31/03/2021	-128.84	NMAR ENER	ergie electr	Exploatare	Popescu Alun	30	30/04/2021	19/4/2021	-128.84	OP	1329	11/5/2021	-128.84	0.00
3978	186	13/2/2021	2495	31/01/2021	11,117.38	HIDROCARE	APA	Exploatare	Popescu Alun	30	02/03/2021	15/2/2021	11,117.38	OP	1313	11/5/2021	11,117.38	0.00
3979			16518	31/01/2021	202,865.81	ENERGY TRA	ergie electr	Exploatare	Popescu Alun	30	02/03/2021	22/2/2021	202,865.81	OP	1544	24/5/2021	202,865.81	0.00
3980			38950	15/03/2021	2,378.52	B INSTAL SR	PRESTATII	Exploatare	TIHODOR	30	14/04/2021	24/3/2021	2,378.52	OP	1475 2110	26/7/2021	2,378.52	0.00
3981	309	8/3/2021	61	08/03/2021	149,549.93	CONS PLAST	PRESTATII	Exploatare	Beidac Cristian	30	07/04/2021	17/3/2021	149,549.93	OP	2093	26/7/2021	149,549.93	0.00
3982	440	29/3/2021	2404	24/03/2021	18,135.60	FA PETRE IO	PRESTATII	Exploatare	TANESCU ELE	30	23/04/2021	31/3/2021	18,135.60	OP	1565	28/5/2021	18,135.60	0.00
3983	657	12/5/2021	2021199	20/04/2021	139.23	MACOVSCHI	PRESTATII	Exploatare	ERNESCU ALIN	30	20/05/2021	12/5/2021	139.23	OP	1467	17/5/2021	139.23	0.00
3984	316	11/3/2021	210376	26/02/2021	4,110.00	MEDICI'S	PRESTATII	Exploatare	AICU ELEONO	60	27/04/2021	10/3/2021	4,110.00	OP	1472	17/5/2021	4,110.00	0.00
3985	189	17/2/2021	900	08/02/2021	4,284.00	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	09/04/2021	23/2/2021	4,284.00	OP	1473	17/5/2021	4,284.00	0.00
3986	782	24/2/2021	28033	22/02/2021	5,939.29	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	23/04/2021	23/3/2021	5,939.29	OP	1474	17/5/2021	5,939.29	0.00
3987	785	24/2/2021	28078	24/02/2021	10,453.20	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	25/04/2021	23/3/2021	10,453.20	OP	1474	17/5/2021	10,453.20	0.00
3988	515	21/4/2021	6	13/04/2021	2,778.00	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	13/05/2021	22/4/2021	2,778.00	OP	1328 1477	17/5/2021	2,778.00	0.00
3989	493	12/4/2021	3179	12/04/2021	7,873.92	ASCAL COM	chirie	Exploatare	Popescu Alun	25	07/05/2021	12/4/2021	7,873.92	OP	1329 1478	17/5/2021	7,873.92	0.00
3990			31720	30/04/2021	56.01	RAI-CATA SR	PRESTATII	Exploatare	Popescu Alun	30	30/05/2021	10/5/2021	56.01	OP	1479	17/5/2021	56.01	0.00
3991			413788	30/04/2021	296.05	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/05/2021	6/5/2021	296.05	OP	1480	17/5/2021	296.05	0.00
3992			418246	30/04/2021	549.80	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/05/2021	6/5/2021	549.80	OP	1480	17/5/2021	549.80	0.00
3993	2355	6/5/2021	5958412	30/04/2021	114.90	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/05/2021	6/5/2021	114.90	OP	1481	17/5/2021	114.90	0.00
3994	2356	6/5/2021	5958414	30/04/2021	114.90	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/05/2021	6/5/2021	114.90	OP	1481	17/5/2021	114.90	0.00
3995			839697	30/04/2021	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	Popescu Alun	24	24/05/2021	4/5/2021	1,250.21	OP	1482	17/5/2021	1,250.21	0.00
3996			527657	30/04/2021	132.35	CA BAILE HE	ALUBRIZAR	Exploatare	Popescu Alun	60	29/06/2021	14/5/2021	132.35	OP	1483	17/5/2021	132.35	0.00
3997	617	29/4/2021	198748	20/04/2021	44.59	ANIA DE APA	APA	Exploatare	Popescu Alun	15	05/05/2021	29/4/2021	44.59	OP	1484	17/5/2021	44.59	0.00
3998	616	29/4/2021	220469	27/04/2021	222.37	ANIA DE APA	APA	Exploatare	Popescu Alun	15	12/05/2021	29/4/2021	222.37	OP	1484	17/5/2021	222.37	0.00
3999	1957	14/4/2021	7885229	19/04/2021	178.50	D DISTRIBUT	Materiale	Exploatare	TIHODOR	30	19/05/2021	26/4/2021	178.50	OP	1485	17/5/2021	178.50	0.00
4000	1957	14/4/2021	1067	19/04/2021	392.70	GEMENT SO	Materiale	Exploatare	TIHODOR	60	18/06/2021	26/4/2021	392.70	OP	1486	17/5/2021	392.70	0.00
4001			6097	10/03/2021	454.12	XIK AUTOM	Materiale	Exploatare	Beidac Cristian	60	09/05/2021	23/3/2021	454.12	OP	1492	18/5/2021	454.12	0.00
4002			6098	10/03/2021	392.04	AUTOMATI	Materiale	Exploatare	Beidac Cristian	60	09/05/2021	31/3/2021	392.04	OP	1492	18/5/2021	392.04	0.00
4003	351	17/3/2021	6099	10/03/2021	589.36	AUTOMATI	Materiale	Exploatare	TANESCU ELE	60	09/05/2021	31/3/2021	589.36	OP	1492	18/5/2021	589.36	0.00
4004	350	17/3/2021	6101	10/03/2021	466.54	AUTOMATI	Materiale	Exploatare	Beidac Cristian	60	09/05/2021	23/3/2021	466.54	OP	1492	18/5/2021	466.54	0.00
4005	359	17/3/2021	6102	10/03/2021	106.97	AUTOMATI	Materiale	Exploatare	Beidac Cristian	60	09/05/2021	23/3/2021	106.97	OP	1492	18/5/2021	106.97	0.00
4006	362	17/3/2021	6103	10/03/2021	50.25	AUTOMATI	PRESTATII	Exploatare	Beidac Cristian	60	09/05/2021	23/3/2021	50.25	OP	1492	18/5/2021	50.25	0.00
4007	361	17/3/2021	6104	10/03/2021	429.20	AUTOMATI	PRESTATII	Exploatare	Beidac Cristian	60	09/05/2021	23/3/2021	429.20	OP	1492	18/5/2021	429.20	0.00
4008	360	23/3/2021	6105	10/03/2021	166.45	AUTOMATI	PRESTATII	Exploatare	Beidac Cristian	60	09/05/2021	23/3/2021	166.45	OP	1492	18/5/2021	166.45	0.00

4009	117	26/1/2021	6358	19/01/2021	26,699.39	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	20/03/2021	19/1/2021	26,699.39	OP	1491	18/5/2021	26,699.39		0.00
4010			359	19/01/2021	16,959.39	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	20/03/2021	22/1/2021	16,959.39	OP	1078	28/5/2021	16,959.39		0.00
4011	481	21/1/2021	360	20/01/2021	115,028.46	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	21/03/2021	21/1/2021	115,028.46	OP	1491	18/5/2021	115,028.46		0.00
4012	367	23/3/2021	1303122	23/03/2021	12,108.35	BCR	PRESTATI	Exploatare	venter Monica		23/03/2021	23/3/2021	12,108.35	OP	1497	18/5/2021	12,108.35		0.00
4013	171	9/2/2021	201	09/02/2021	41,225.05	H WOOD EU	PRESTATI	Exploatare	eidac Cristia	60	10/04/2021	15/2/2021	41,225.05	OP	1493 1496	18/5/2021	41,225.05		0.00
4014	170	9/2/2021	200	09/02/2021	17,033.10	H WOOD EU	PRESTATI	Exploatare	opescu Alun	60	10/04/2021	22/2/2021	17,033.10	OP	1496	18/5/2021	17,033.10		0.00
4015			157893	24/05/2021	539.39	AFER	PRESTATI	Exploatare	URDAR SIMO	60	23/07/2021	24/5/2021	539.39	OP	1499	19/5/2021	539.39		0.00
4016			157843	24/05/2021	1,026.01	AFER	PRESTATI	Exploatare	URDAR SIMO	60	23/07/2021	24/5/2021	1,026.01	OP	1499	19/5/2021	1,026.01		0.00
4017	759	26/5/2021	157807	21/05/2021	205.20	AFER	PRESTATI	Exploatare	OSAV NICOL	60	20/07/2021	27/5/2021	205.20	OP	1499	19/5/2021	205.20		0.00
4018	761	27/5/2021	157843	24/05/2021	1,026.01	AFER	PRESTATI	Exploatare	URDAR SIMO	60	23/07/2021	2/6/2021	1,026.01	OP	1499	19/5/2021	1,026.01		0.00
4019	762	27/5/2021	157893	24/05/2021	539.39	AFER	PRESTATI	Exploatare	TIHODOR	60	23/07/2021	3/6/2021	539.39	OP	1499	19/5/2021	539.39		0.00
4020	2408	17/5/2021	155	10/05/2021	90.47	C DE PROP	PRESTATI	Exploatare	opescu Alun	11	21/05/2021	17/5/2021	90.47	OP	1503	19/5/2021	90.47		0.00
4021	780	24/2/2021	28032	22/02/2021	17,134.89	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	23/04/2021	23/3/2021	17,134.89	OP	1504	19/5/2021	17,134.89		0.00
4022	199	4/2/2021	202130048	02/02/2021	15,308.45	OMUNICAT	PRESTATI	Exploatare	EFANESCU GE	30	04/03/2021	4/2/2021	15,308.45	OP	1719	16/6/2021	15,308.45		0.00
4023			1388409	30/04/2021	118.21	RAI-CATA SR	PRESTATI	Exploatare	HAN ADRIAN	15	15/05/2021	18/5/2021	118.21	OP	1507	19/5/2021	118.21		0.00
4024			2105	19/04/2021	595.00	OLA PROD S	Materiale	Exploatare	TIHODOR	60	18/06/2021	26/4/2021	595.00	OP	1508	19/5/2021	595.00		0.00
4025			47	13/05/2021	190.00	IURGIU FIL	PRESTATI	Exploatare	TIHODOR	30	12/06/2021	14/5/2021	190.00	OP	1509	19/5/2021	190.00		0.00
4026	48	21/1/2021	360	20/01/2021	115,028.46	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	21/03/2021	10/2/2021	115,028.46	OP	1500	19/5/2021	115,028.46		0.00
4027			363	26/01/2021	23,981.83	CIP CONSTIN	ALUBRIZAF	Exploatare	HAN ADRIAN	60	27/03/2021	3/2/2021	23,981.83	OP	1500 1559	28/5/2021	23,981.83		0.00
4028			361	22/01/2021	15,514.62	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	23/03/2021	28/1/2021	15,514.62	OP	1500 1561	28/5/2021	15,514.62		0.00
4029			1013561669	10/02/2021	628.55	AQUATIM	APA	Exploatare	opescu Alun	15	25/02/2021	17/2/2021	628.55	OP	1513	20/5/2021	628.55		0.00
4030			3010339148	12/02/2021	53.26	AQUATIM	APA	Exploatare	opescu Alun	15	27/02/2021	21/4/2021	53.26	OP	1513	20/5/2021	53.26		0.00
4031			1387698	30/04/2021	59.11	RAI-CATA SR	PRESTATI	Exploatare	AGAILA DAN	15	15/05/2021	18/5/2021	59.11	OP	1516	21/5/2021	59.11		0.00
4032			1388413	30/04/2021	118.21	RAI-CATA SR	PRESTATI	Exploatare	AGAILA DAN	15	15/05/2021	17/5/2021	118.21	OP	1516	21/5/2021	118.21		0.00
4033	365	23/3/2021	31994	23/03/2021	190.40	NOASA TIM	Materiale	Exploatare	GRAVU MIRC	60	22/05/2021	23/3/2021	190.40	OP	1517	21/5/2021	190.40		0.00
4034	170	17/2/2021	908	08/02/2021	8,977.36	COLIMO SRL	Materiale	Exploatare	opescu Alun	30	10/03/2021	17/2/2021	8,977.36	OP	1519	21/5/2021	8,977.36		0.00
4035			16728	28/02/2021	165,051.67	ENERGY TRA	PRESTATI	Exploatare	opescu Alun	30	30/03/2021	24/3/2021	165,051.67	OP	1699 1805	17/6/2021	165,051.67		0.00
4036			3662	14/04/2021	71,249.72	NMAR ENER	ergie electr	Exploatare	opescu Alun	30	14/05/2021	17/5/2021	71,249.72	OP	1546 1606	10/6/2021	71,249.72		0.00
4037			11508829	15/03/2021	1,697.15	RETIM	GUNOI	Exploatare	opescu Alun	30	14/04/2021	25/3/2021	1,697.15	OP	1551	26/5/2021	1,697.15		0.00
4038	676	18/5/2021	3895308	11/05/2021	143.62	serv valea j	APA	Exploatare	opescu Alun	15	26/05/2021	20/5/2021	143.62	OP	1550	26/5/2021	143.62		0.00
4039	341	17/3/2021	1013591545	10/03/2021	1,113.75	AQUATIM	APA	Exploatare	eidac Cristia	14	24/03/2021	18/3/2021	1,113.75	OP	1547	26/5/2021	1,113.75		0.00
4040			3010341602	12/03/2021	15.30	AQUATIM	APA	Exploatare	opescu Alun	15	27/03/2021	23/3/2021	15.30	OP	1547	26/5/2021	15.30		0.00
4041			1013621439	13/04/2021	785.37	AQUATIM	APA	Exploatare	opescu Alun	15	28/04/2021	21/4/2021	785.37	OP	1547	26/5/2021	785.37		0.00
4042			3010344068	15/04/2021	19.59	AQUATIM	APA	Exploatare	opescu Alun	15	30/04/2021	20/4/2021	19.59	OP	1547	26/5/2021	19.59		0.00
4043	781	4/6/2021	158105	31/05/2021	7,371.05	AFER	PRESTATI	Exploatare	OGIN DANIEL		31/05/2021	21/4/2021	7,371.05	OP	1556	27/5/2021	7,371.05		0.00
4044	780	4/6/2021	158123	31/05/2021	204.75	AFER	PRESTATI	Exploatare	OGIN DANIEL		31/05/2021	4/6/2021	204.75	OP	1556	27/5/2021	204.75		0.00
4045	779	4/6/2021	158127	31/05/2021	1,111.51	AFER	PRESTATI	Exploatare	OGIN DANIEL		31/05/2021	7/6/2021	1,111.51	OP	1556	27/5/2021	1,111.51		0.00
4046	90	3/2/2021	364	02/02/2021	58,232.67	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	03/04/2021	3/2/2021	58,232.67	OP	1564 1978	15/7/2021	58,232.67		0.00
4047	175	4/2/2021	365	02/02/2021	28,247.21	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	03/04/2021	4/2/2021	28,247.21	OP	1977	15/7/2021	28,247.21		0.00
4048			366	03/02/2021	17,481.97	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	04/04/2021	10/2/2021	17,481.97	OP	1976	15/7/2021	17,481.97		0.00
4049			367	05/02/2021	7,357.06	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristia	60	06/04/2021	11/2/2021	7,357.06	OP	1974	15/7/2021	7,357.06		0.00
4050			368	08/02/2021	22,701.55	CIP CONSTIN	ALUBRIZAF	Exploatare	HAN ADRIAN	60	09/04/2021	11/2/2021	22,701.55	OP	1975	15/7/2021	22,701.55		0.00
4051	128	16/2/2021	369	16/02/2021	53,575.53	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	17/04/2021	16/2/2021	53,575.53	OP	1978	15/7/2021	53,575.53		0.00
4052	636	7/5/2021	343	29/04/2021	1,950.17	LAR PROTE	Materiale	Exploatare	RONICIU NAR	30	29/05/2021	7/5/2021	1,950.17	OP	1579	4/6/2021	1,950.17		0.00
4053			12342	29/04/2021	3,275.85	LAR PROTE	Materiale	Exploatare	RONICIU NAR	30	29/05/2021	7/5/2021	3,275.85	OP	1579	4/6/2021	3,275.85		0.00
4054	630	4/5/2021	3075	21/04/2021	618.68	NMAR ENER	ergie electr	Exploatare	opescu Alun	30	21/05/2021	4/5/2021	618.68	OP	1606	10/6/2021	618.68		0.00
4055	631	4/5/2021	4455	21/04/2021	175.20	NMAR ENER	ergie electr	Exploatare	opescu Alun	30	21/05/2021	10/5/2021	175.20	OP	1606	10/6/2021	175.20		0.00
4056			159003	15/06/2021	2,389.63	AFER	PRESTATI	Exploatare	TIHODOR		15/06/2021	25/6/2021	2,389.63	OP	1628	11/6/2021	2,389.63		0.00
4057			11518347	31/03/2021	961.28	RETIM	GUNOI	Exploatare	opescu Alun	30	30/04/2021	19/4/2021	961.28	OP	1612	10/6/2021	961.28		0.00
4058			11520392	31/03/2021	152.30	RETIM	GUNOI	Exploatare	opescu Alun	30	30/04/2021	19/4/2021	152.30	OP	1612	10/6/2021	152.30		0.00
4059			11524060	31/03/2021	99.01	RETIM	GUNOI	Exploatare	opescu Alun	30	30/04/2021	19/4/2021	99.01	OP	1612	10/6/2021	99.01		0.00
4060			11518346	31/03/2021	181.84	RETIM	GUNOI	Exploatare	opescu Alun	30	30/04/2021	20/4/2021	181.84	OP	1612	10/6/2021	181.84		0.00
4061			11524058	31/03/2021	199.30	RETIM	GUNOI	Exploatare	opescu Alun	30	30/04/2021	19/4/2021	199.30	OP	1612	10/6/2021	199.30		0.00

4062			11518348	31/03/2021	248.88	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/04/2021	4/6/2021	248.88	OP	1612	10/6/2021	248.88	0.00
4063			11509597	30/03/2021	-68.39	RETIM	GUNOI	Exploatare	Popescu Alun	30	29/04/2021	21/4/2021	-68.39	OP	1612	10/6/2021	-68.39	0.00
4064			11509667	31/03/2021	6.43	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/04/2021	21/4/2021	6.43	OP	1612	10/6/2021	6.43	0.00
4065	482	8/4/2021	210402762	08/04/2021	1,582.16	DA INVEST S	apa minerala	Exploatare	RONICIU NAR	60	07/06/2021	26/4/2021	1,582.16	OP	1645 1808	17/6/2021	1,582.16	0.00
4066	639	6/5/2021	202130124	05/05/2021	436.04	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	04/06/2021	7/5/2021	436.04	OP	1642	11/6/2021	436.04	0.00
4067	462	2/4/2021	202130095	02/04/2021	423.78	COMUNICAT	PRESTATII	Exploatare	TANESCU ELE	30	02/05/2021	5/4/2021	423.78	OP	1642	11/6/2021	423.78	0.00
4068	299	4/3/2021	202130070	02/03/2021	434.35	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	01/04/2021	17/3/2021	434.35	OP	1642	11/6/2021	434.35	0.00
4069	771	4/6/2021	258473	20/05/2021	76.98	ANIA DE APA	APA	Exploatare	Popescu Alun	15	04/06/2021	7/6/2021	76.98	OP	1644	11/6/2021	76.98	0.00
4070	464	5/4/2021	210400851	02/04/2021	5,127.36	DA INVEST S	apa minerala	Exploatare	RONICIU NAR	60	01/06/2021	9/4/2021	5,127.36	OP	1632	10/6/2021	5,127.36	0.00
4071	799	10/6/2021	158584	08/06/2021	1,581.76	AFER	PRESTATII	Exploatare	URDAR SIMONA		08/06/2021	10/6/2021	1,581.76	OP	1643	11/6/2021	1,581.76	0.00
4072	453	1/4/2021	35362	29/03/2021	3,443.86	DA CONSULT	Materiale	Exploatare	EFANESCU GE	60	28/05/2021	9/4/2021	3,443.86	OP	1634	10/6/2021	3,443.86	0.00
4073	528	7/6/2021	2021323	27/05/2021	126.14	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	60	26/07/2021	8/6/2021	126.14	OP	1630	10/6/2021	126.14	0.00
4074	763	27/5/2021	18	24/05/2021	800.00	UB INTRETIN	PRESTATII	Exploatare	eidac Cristian	5	29/05/2021	27/5/2021	800.00	OP	1621	10/6/2021	800.00	0.00
4075			158011	26/05/2021	7,383.95	AFER	PRESTATII	Exploatare	BOGIN DANIEL		26/05/2021	26/5/2021	7,383.95	OP	1629	10/6/2021	7,383.95	0.00
4076	770	2/6/2021	35834607	06/05/2021	330.43	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	25	31/05/2021	2/6/2021	330.43	OP	1609	10/6/2021	330.43	0.00
4077			21004179	26/05/2021	109.12	eridian 22 S	utilitati	Exploatare	Popescu Alun	15	10/06/2021	7/6/2021	109.12	OP	1608	10/6/2021	109.12	0.00
4078			35880167	06/05/2021	289.33	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	25	31/05/2021	24/5/2021	289.33	OP	1610	10/6/2021	289.33	0.00
4079	2311	4/6/2021	35853586	06/05/2021	16.00	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	25	31/05/2021	4/6/2021	16.00	OP	1610	10/6/2021	16.00	0.00
4080	2900	8/6/2021	528424	31/05/2021	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/06/2021	8/6/2021	132.35	OP	1611	10/6/2021	132.35	0.00
4081	667	14/5/2021	8	12/05/2021	27.83	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	11/06/2021	17/5/2021	27.83	OP	1613	10/6/2021	27.83	0.00
4082	666	14/5/2021	9	12/05/2021	2,808.11	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	11/06/2021	17/5/2021	2,808.11	OP	1613	10/6/2021	2,808.11	0.00
4083	659	11/5/2021	3213	11/05/2021	7,881.44	ASCAL COM	chirie	Exploatare	Popescu Alun	25	05/06/2021	12/5/2021	7,881.44	OP	1841	2/7/2021	7,881.44	0.00
4084			373	05/05/2021	146.88	B PREST EC	PRESTATII	Exploatare	Popescu Alun	30	04/06/2021	5/5/2021	146.88	OP	1615	10/6/2021	146.88	0.00
4085	612	27/4/2021	2502	20/04/2021	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	20/05/2021	27/4/2021	2,975.00	OP	1616	10/6/2021	2,975.00	0.00
4086	489	12/4/2021	210158	31/03/2021	4,360.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONORA		31/03/2021	12/4/2021	4,360.00	OP	1840 1917	14/7/2021	4,360.00	0.00
4087	644	6/4/2021	1774878	01/05/2021	493.30	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/05/2021	12/5/2021	493.30	OP	1618	10/6/2021	493.30	0.00
4088	643	6/5/2021	1656	06/05/2021	540.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	30	05/06/2021	12/5/2021	540.00	OP	1619	10/6/2021	540.00	0.00
4089	467	5/4/2021	28591	05/04/2021	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	04/06/2021	14/4/2021	142.80	OP	1620	10/6/2021	142.80	0.00
4090	466	5/4/2021	28593	05/04/2021	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	04/06/2021	14/4/2021	142.80	OP	1620	10/6/2021	142.80	0.00
4091	471	6/4/2021	28598	06/04/2021	95.20	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	05/06/2021	14/4/2021	95.20	OP	1620	10/6/2021	95.20	0.00
4092	485	14/4/2021	28625	09/04/2021	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	08/06/2021	14/4/2021	142.80	OP	1620	10/6/2021	142.80	0.00
4093	492	12/4/2021	28628	09/04/2021	1,438.23	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	08/06/2021	14/4/2021	1,438.23	OP	1620	10/6/2021	1,438.23	0.00
4094	498	12/4/2021	28629	09/04/2021	157.08	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	08/06/2021	14/4/2021	157.08	OP	1620	10/6/2021	157.08	0.00
4095	68	30/3/2021	210533	29/03/2021	4,670.00	MEDICI'S	PRESTATII	Exploatare	AICU ELEONO	60	28/05/2021	29/3/2021	4,670.00	OP	1627 1916	14/7/2021	4,670.00	0.00
4096	451	31/3/2021	37293	29/03/2021	7,497.00	SECURITY S	Materiale	Exploatare	eidac Cristian	60	28/05/2021	1/4/2021	7,497.00	OP	1983	15/7/2021	7,497.00	0.00
4097	360	17/3/2021	6105	10/03/2021	166.45	AUTOMATI	PRESTATII	Exploatare	eidac Cristian	60	09/05/2021	23/3/2021	166.45	OP	1625	10/6/2021	166.45	0.00
4098	487	9/4/2021	6182	08/04/2021	454.12	AUTOMATI	Materiale	Exploatare	eidac Cristian	60	07/06/2021	14/4/2021	454.12	OP	1625	10/6/2021	454.12	0.00
4099	488	4/4/2021	6186	08/04/2021	454.12	AUTOMATI	Materiale	Exploatare	eidac Cristian	60	07/06/2021	17/4/2021	454.12	OP	1625	10/6/2021	454.12	0.00
4100	1694	2/4/2021	210401164	22/04/2021	1,050.18	INTERNATI	Materiale	Exploatare	TIHODOR	60	21/06/2021	26/4/2021	1,050.18	OP	1627	10/6/2021	1,050.18	0.00
4101	2066	21/4/2021	210500166	06/05/2021	609.84	INTERNATI	Materiale	Exploatare	TIHODOR	30	05/06/2021	10/5/2021	609.84	OP	1627	10/6/2021	609.84	0.00
4102	2216	13/5/2021	210500430	11/05/2021	200.04	INTERNATI	Materiale	Exploatare	TIHODOR	30	10/06/2021	13/5/2021	200.04	OP	1627	10/6/2021	200.04	0.00
4103	475	7/4/2021	9160001567	06/04/2021	6,545.12	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	05/06/2021	9/4/2021	6,545.12	OP	1633	10/6/2021	6,545.12	0.00
4104	758	25/5/2021	2102154	25/05/2021	249.90	M CICLOP S	Materiale	Exploatare	RONICIU NAR	15	09/06/2021	28/5/2021	249.90	OP	1635	10/6/2021	249.90	0.00
4105	190	17/2/2021	908	08/02/2021	8,977.36	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	09/04/2021	23/2/2021	8,977.36	OP	1636	10/6/2021	8,977.36	0.00
4106	167	28/5/2021	2018953	26/05/2021	380.00	DAVA STYL	PRESTATII	Exploatare	eidac Cristian	5	31/05/2021	29/5/2021	380.00	OP	1626	10/6/2021	380.00	0.00
4107	890	28/6/2021	159130	18/06/2021	205.10	AFER	PRESTATII	Exploatare	URDAR SIMONA		18/06/2021	28/6/2021	205.10	OP	1700	15/6/2021	205.10	0.00
4108	320	15/3/2021	204	12/03/2021	80,625.46	H WOOD EU	PRESTATII	Exploatare	eidac Cristian	60	11/05/2021	18/3/2021	80,625.46	OP	2756	13/7/2021	80,625.46	0.00
4109			370	17/02/2021	113,923.28	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	18/04/2021	22/2/2021	113,923.28	OP	1698 1812	22/6/2021	113,923.28	0.00
4110	289	25/3/2021	2021020136	23/02/2021	64,734.77	-CF TRANS S	PRESTATII	Exploatare	MAROCICO	30	25/03/2021	2/3/2021	64,734.77	OP	1697	15/6/2021	64,734.77	0.00
4111	324	16/3/2021	5283	28/02/2021	9,777.21	HIDROCARE	utilitati	Exploatare	TANESCU ELE	30	30/03/2021	17/3/2021	9,777.21	OP	1696	15/6/2021	9,777.21	0.00
4112	324	16/3/2021	5284	28/02/2021	67.79	HIDROCARE	utilitati	Exploatare	RAGEA CORI	30	30/03/2021	17/3/2021	67.79	OP	1696	15/6/2021	67.79	0.00
4113			82100023039	28/05/2021	154.70	RIBUTIE BA	PRESTATII	Exploatare	Popescu Aluna		28/05/2021	7/6/2021	154.70	OP	1664	15/6/2021	154.70	0.00
4114			3213	11/05/2021	7,881.44	ASCAL COM	chirie	Exploatare	Popescu Alun	25	05/06/2021	12/5/2021	7,881.44	OP	1614	10/6/2021	7,881.44	0.00

4115	474	7/4/2021	9160001568	06/04/2021	40962.18	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	05/06/2021	8/4/2021	40,962.18	OP	2128	30/7/2021	40,962.18	0.00
4116			158586	08/06/2021	1,581.76	AFER	PRESTATII	Exploatare	TIHODOR		08/06/2021	11/6/2021	1,581.76	OP	1713	16/6/2021	1,581.76	0.00
4117	1334	11/5/2021	210500692	17/05/2021	21.99	INTERNATIO	Materiale	Exploatare	HAN ADRIAN		17/05/2021	8/5/2021	21.99	OP	1718	16/6/2021	21.99	0.00
4118	1332	11/5/2021	210500693	17/05/2021	29.99	INTERNATIO	Materiale	Exploatare	HAN ADRIAN		17/05/2021	18/5/2021	29.99	OP	1718	16/6/2021	29.99	0.00
4119			210500694	17/05/2021	238.04	INTERNATIO	Materiale	Exploatare	HAN ADRIAN		17/05/2021	18/5/2021	238.04	OP	1718	16/6/2021	238.04	0.00
4120			210500695	17/05/2021	179.81	INTERNATIO	Materiale	Exploatare	HAN ADRIAN		17/05/2021	18/5/2021	179.81	OP	1718	16/6/2021	179.81	0.00
4121	9240	18/5/2021	210500696	17/05/2021	114.48	INTERNATIO	Materiale	Exploatare	HAN ADRIAN		17/05/2021	18/5/2021	114.48	OP	1718	16/6/2021	114.48	0.00
4122	2425	18/5/2021	210500697	17/05/2021	516.43	INTERNATIO	Materiale	Exploatare	HAN ADRIAN		17/05/2021	18/5/2021	516.43	OP	1718	16/6/2021	516.43	0.00
4123	2870	7/6/2021	5492301	31/05/2021	115.84	AQUACARAS	APA	Exploatare	opescu Alun	15	15/06/2021	8/6/2021	115.84	OP	1802	17/6/2021	115.84	0.00
4124			418413	31/05/2021	236.84	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/06/2021	8/6/2021	236.84	OP	1803	17/6/2021	236.84	0.00
4125			418412	31/05/2021	355.26	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/06/2021	11/6/2021	355.26	OP	1803	17/6/2021	355.26	0.00
4126			40238	31/05/2021	56.01	RAI-CATA SR	PRESTATII	Exploatare	opescu Alun	15	15/06/2021	7/6/2021	56.01	OP	1804	17/6/2021	56.01	0.00
4127			1431093	31/05/2021	59.11	RAI-CATA SR	PRESTATII	Exploatare	opescu Alun	15	15/06/2021	8/6/2021	59.11	OP	1804	17/6/2021	59.11	0.00
4128			1432430	31/05/2021	118.21	RAI-CATA SR	PRESTATII	Exploatare	TIHODOR	15	15/06/2021	7/6/2021	118.21	OP	1804	17/6/2021	118.21	0.00
4129	732	25/5/2021	326	17/05/2021	500.00	Disco Bar	chirie	Exploatare	opescu Alun	30	16/06/2021	25/5/2021	500.00	OP	1806	17/6/2021	500.00	0.00
4130	504	14/4/2021	28700	14/04/2021	157.08	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	13/06/2021	14/4/2021	157.08	OP	1807	17/6/2021	157.08	0.00
4131	257	22/2/2021	372	18/02/2021	24,690.89	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristian	60	19/04/2021	22/2/2021	24,690.89	OP	1977	15/7/2021	24,690.89	0.00
4132			373	19/02/2021	21,802.28	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	20/04/2021	26/2/2021	21,802.28	OP	1975	15/7/2021	21,802.28	0.00
4133			374	19/02/2021	16,417.91	CIP CONSTIN	ALUBRIZAF	Exploatare	eidac Cristian	60	20/04/2021	23/6/2021	16,417.91	OP	1976	15/7/2021	16,417.91	0.00
4134	807	17/6/2021	3100057204	16/06/2021	1,792.36	CNCFR	PRESTATII	Exploatare	eidac Cristian	30	16/07/2021	17/6/2021	1,792.36	OP	1815	22/6/2021	1,792.36	0.00
4135	289	25/2/2021	2021020136	23/02/2021	64,734.77	-CF TRANS S	PRESTATII	Exploatare	MAROCICO	30	25/03/2021	2/3/2021	64,734.77	OP	1813	22/6/2021	64,734.77	0.00
4136	436	25/2/2021	2021030147	22/03/2021	84724.7	-CF TRANS S	PRESTATII	Exploatare	CIRDU SORIN	30	21/04/2021	25/3/2021	84,724.70	OP	2088	26/7/2021	84,724.70	0.00
4137	923	2/7/2021	159452	28/06/2021	7,795.27	AFER	PRESTATII	Exploatare	URDAR SIMONA		28/06/2021	5/7/2021	7,795.27	OP	1814	22/6/2021	7,795.27	0.00
4138	975	2/7/2021	159453	28/06/2021	820.55	AFER	PRESTATII	Exploatare	URDAR SIMONA		28/06/2021	5/7/2021	820.55	OP	1819	22/6/2021	820.55	0.00
4139	991		11706980	30/04/2021	99.01	RETIM	GUNOI	Exploatare	opescu Alun	30	30/05/2021	10/5/2021	99.01	OP	1821	25/6/2021	99.01	0.00
4140			11778846	30/04/2021	235.42	RETIM	GUNOI	Exploatare	opescu Alun	30	30/05/2021	10/5/2021	235.42	OP	1821	25/6/2021	235.42	0.00
4141			11778845	30/04/2021	577.83	RETIM	GUNOI	Exploatare	opescu Alun	30	30/05/2021	10/5/2021	577.83	OP	1821	25/6/2021	577.83	0.00
4142			11778844	30/04/2021	173.73	RETIM	GUNOI	Exploatare	opescu Alun	30	30/05/2021	10/5/2021	173.73	OP	1821	25/6/2021	173.73	0.00
4143			11706978	30/04/2021	199.30	RETIM	GUNOI	Exploatare	opescu Alun	30	30/05/2021	10/5/2021	199.30	OP	1821	25/6/2021	199.30	0.00
4144	914	29/6/2021	4607	29/06/2021	2,028.00	UNICIPALE T	Materiale	Exploatare	rdelean Mirce	60	28/08/2021	30/6/2021	2,028.00	OP	1836	30/6/2021	2,028.00	0.00
4145	954	12/7/2021	159709	05/07/2021	3,898.74	AFER	PRESTATII	Exploatare	URDAR SIMONA		05/07/2021	12/7/2021	3,898.74	OP	1836	1/7/2021	3,898.74	0.00
4146						MEDICI'S	PRESTATII	Exploatare	AICU ELEONO	60	29/02/1900	29/3/2021	0.00	OP				0.00
4147			377	03/03/2021	13,552.37	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	02/05/2021	5/3/2021	13,552.37	OP	1847 2076	26/7/2021	13,552.37	0.00
4148	170	4/3/2021	376	02/03/2021	46441.4	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMO	60	01/05/2021	4/3/2021	46,441.40	OP	1847 2071	26/7/2021	46,441.40	0.00
4149	316	5/3/2021	375	01/03/2021	22,400.94	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	30/04/2021	5/3/2021	22,400.94	OP	1977	15/7/2021	22,400.94	0.00
4150	478	7/4/2021	1056	06/04/2021	45,220.00	CONSENS SR	Materiale	Exploatare	eidac Cristian	30	06/05/2021	30/4/2021	45,220.00	OP	2089	26/7/2021	45,220.00	0.00
4151	521	28/4/2021	38733	20/04/2021	15,791.40	B INSTAL SR	PRESTATII	Exploatare	OGIN DANIE	30	20/05/2021	28/4/2021	15,791.40	OP	2178	2/8/2021	15,791.40	0.00
4152			17758	31/03/2021	144,871.02	ENERGY TRA	gaz	Exploatare	opescu Alun	30	30/04/2021	26/4/2021	144,871.02	OP	1893	13/7/2021	144,871.02	0.00
4153	613	20/5/2021	5300	17/05/2021	94,167.18	NMAR ENER	ergie electri	Exploatare	opescu Alun	30	16/06/2021	24/5/2021	94,167.18	OP	1851 1877	8/7/2021	94,167.18	0.00
4154	806	17/6/2021	252	07/06/2021	25.01	NMAR ENER	ergie electri	Exploatare	opescu Alun	30	07/07/2021	28/6/2021	25.01	OP	1844	5/7/2021	25.01	0.00
4155	805	17/6/2021	253	07/06/2021	4.08	NMAR ENER	ergie electri	Exploatare	opescu Alun	30	07/07/2021	25/6/2021	4.08	OP	1844	5/7/2021	4.08	0.00
4156	804	17/6/2021	254	07/06/2021	2.23	NMAR ENER	ergie electri	Exploatare	opescu Alun	30	07/07/2021	25/6/2021	2.23	OP	1844	5/7/2021	2.23	0.00
4157	913	29/6/2021	1775193	01/06/2021	493.30	RUL DE SOF	chirie	Exploatare	rdelean Mirce	30	01/07/2021	29/6/2021	493.30	OP	1843	5/7/2021	493.30	0.00
4158	911	29/6/2021	1387	24/06/2021	200.00	EAMTU TEC	PRESTATII	Exploatare	LOTIN VALENTIN		24/06/2021	29/6/2021	200.00	OP	1867	7/7/2021	200.00	0.00
4159	793	9/6/2021	8781	03/06/2021	119.00	OPESCU AD	PRESTATII	Exploatare	ENESCU ALINA		03/06/2021	9/6/2021	119.00	OP	1866	7/7/2021	119.00	0.00
4160	771	2/6/2021	80780	28/05/2021	238.00	JA DRAGOM	PRESTATII	Exploatare	COTOS ALINA		28/05/2021	2/6/2021	238.00	OP	1865	7/7/2021	238.00	0.00
4161	202	7/6/2021	496	05/06/2021	146.88	B PREST EC	GUNOI	Exploatare	opescu Alun	30	05/07/2021	7/6/2021	146.88	OP	1863	7/7/2021	146.88	0.00
4162	3986	11/6/2021	158	10/06/2021	81.89	C DE PROP	PRESTATII	Exploatare	opescu Alun	10	20/06/2021	14/6/2021	81.89	OP	1862	7/7/2021	81.89	0.00
4163			1432434	31/05/2021	118.21	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	15	15/06/2021	15/6/2021	118.21	OP	1861	7/7/2021	118.21	0.00
4164	792	9/6/2021	213693	31/05/2021	228.38	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/06/2021	14/6/2021	228.38	OP	1859	7/7/2021	228.38	0.00
4165	2871	7/6/2021	5965591	31/05/2021	114.90	R SERVICII E	ALUBRIZAF	Exploatare	opescu Alun	30	30/06/2021	8/6/2021	114.90	OP	1858	7/7/2021	114.90	0.00
4166	2872	7/6/2021	5964593	31/05/2021	114.90	R SERVICII E	ALUBRIZAF	Exploatare	opescu Alun	30	30/06/2021	8/6/2021	114.90	OP	1858	7/7/2021	114.90	0.00
4167	3318	18/6/2021	3896742	08/06/2021	138.30	serv valea j	APA	Exploatare	opescu Alun	15	23/06/2021	18/6/2021	138.30	OP	1857	7/7/2021	138.30	0.00

4168			840860	31/05/2021	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	Popescu Alun	21	21/06/2021	8/6/2021	1,250.21	OP	1855	7/7/2021	1,250.21	0.00
4169	527	27/5/2021	2817	27/05/2021	381.50	LISSANDO S	Materiale	Exploatare	TIHODOR	31	27/06/2021	27/5/2021	381.50	OP	1854	7/7/2021	381.50	0.00
4170	2605	17/5/2021	1013651321	12/05/2021	2,250.52	AQUATIM	APA	Exploatare	Popescu Alun	15	27/05/2021	17/5/2021	2,250.52	OP	1872	7/7/2021	2,250.52	0.00
4171	776	4/6/2021	918820	09/06/2021	501.49	ANIA DE APA	APA	Exploatare	Popescu Alun	15	24/06/2021	7/6/2021	501.49	OP	1870	7/7/2021	501.49	0.00
4172	158	23/6/2021	41151279	07/06/2021	524.51	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	23	30/06/2021	24/6/2021	524.51	OP	1877	7/7/2021	524.51	0.00
4173			41196867	07/06/2021	289.58	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	23	30/06/2021	11/6/2021	289.58	OP	1877	7/7/2021	289.58	0.00
4174	2450	16/4/2021	41170313	07/06/2021	26.00	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	23	30/06/2021	17/6/2021	26.00	OP	1877	7/7/2021	26.00	0.00
4175			11690686	30/04/2021	152.30	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/05/2021	18/5/2021	152.30	OP	1875	7/7/2021	152.30	0.00
4176			11861060	31/05/2021	190.36	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2021	8/6/2021	190.36	OP	1875	7/7/2021	190.36	0.00
4177			58	29/06/2021	259.60	: DE PROP C	PRESTATII	Exploatare	Popescu Alun	10	09/07/2021	1/7/2021	259.60	OP	1860	10/7/2021	259.60	0.00
4178	2186	24/6/2021	159280	23/06/2021	1,582.50	AFER	PRESTATII	Exploatare	URDAR SIMONA		23/06/2021	24/6/2021	1,582.50	OP	1882	12/7/2021	1,582.50	0.00
4179	1178	16/3/2021	380	08/03/2021	20,325.79	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	07/05/2021	18/3/2021	20,325.79	OP	1890 2075	26/7/2021	20,325.79	0.00
4180	975	11/3/2021	379	08/03/2021	6,919.14	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	07/05/2021	11/3/2021	6,919.14	OP	1890 2073	26/7/2021	6,919.14	0.00
4181			378	03/03/2021	18,231.53	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	02/05/2021	9/3/2021	18,231.53	OP	1890 2074	26/7/2021	18,231.53	0.00
4182	604	16/4/2021	208	22/04/2021	9,127.41	H WOOD EU	PRESTATII	Exploatare	TIHODOR	30	22/05/2021	27/4/2021	9,127.41	OP	1887 2131	30/7/2021	9,127.41	0.00
4183	651	10/5/2021	9160001660	07/05/2021	5,236.01	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	06/07/2021	14/5/2021	5,236.01	OP	1889	13/7/2021	5,236.01	0.00
4184	505	15/4/2021	9160001596	14/04/2021	2,539.48	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	13/06/2021	22/4/2021	2,539.48	OP	1889	13/7/2021	2,539.48	0.00
4185	652	10/5/2021	9160001667	10/05/2021	-0.01	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	09/07/2021	14/5/2021	-0.01	OP	1889	13/7/2021	-0.01	0.00
4186	506	15/4/2021	9160001598	15/04/2021	-0.02	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	14/06/2021	22/4/2021	-0.02	OP	1889	13/7/2021	-0.02	0.00
4187	476	7/4/2021	9160001570	07/04/2021	-0.12	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	06/06/2021	9/4/2021	-0.12	OP	1889	13/7/2021	-0.12	0.00
4188	516	21/4/2021	8072	31/03/2021	10,148.50	HIDROCARB	APA	Exploatare	Popescu Alun	15	15/04/2021	21/4/2021	10,148.50	OP	1886	13/7/2021	10,148.50	0.00
4189	517	21/4/2021	8073	31/03/2021	143.39	HIDROCARB	PRESTATII	Exploatare	RAGEA CORI	15	15/04/2021	21/4/2021	143.39	OP	1886	13/7/2021	143.39	0.00
4190	783	4/6/2021	3227	02/06/2021	5,236.04	ASCAL COM	PRESTATII	Exploatare	Popescu Alun	15	17/06/2021	7/6/2021	5,236.04	OP	1980	15/7/2021	5,236.04	0.00
4191	300	4/3/2021	202130071	02/03/2021	15,383.40	OMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	01/04/2021	15/3/2021	15,383.40	OP	1922 1979	15/7/2021	15,383.40	0.00
4192	775	7/6/2021	254179	18/05/2021	1,456.00	ANIA DE APA	APA	Exploatare	Popescu Alun	30	17/06/2021	7/6/2021	1,456.00	OP	1921	14/7/2021	1,456.00	0.00
4193			11861058	31/05/2021	137.96	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2021	8/6/2021	137.96	OP	1904	14/7/2021	137.96	0.00
4194			11866792	31/05/2021	199.30	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2021	8/6/2021	199.30	OP	1904	14/7/2021	199.30	0.00
4195			11861059	31/05/2021	379.94	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2021	8/6/2021	379.94	OP	1904	14/7/2021	379.94	0.00
4196			11863169	31/05/2021	152.30	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2021	8/6/2021	152.30	OP	1904	14/7/2021	152.30	0.00
4197			11866794	31/05/2021	99.01	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/06/2021	8/6/2021	99.01	OP	1904	14/7/2021	99.01	0.00
4198	3364	7/7/2021	529164	30/06/2021	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/07/2021	7/7/2021	132.35	OP	1905	14/7/2021	132.35	0.00
4199			2021433	02/07/2021	119.00	MACOVSCHI	PRESTATII	Exploatare	ERNESCU ALINA		02/07/2021	8/7/2021	119.00	OP	1907	14/7/2021	119.00	0.00
4200	854	18/6/2021	20122777	10/06/2021	475.00	ANDRIEF SRL	Materiale	Exploatare	KACS ZSUZSA	29	09/07/2021	29/6/2021	475.00	OP	1908	14/7/2021	475.00	0.00
4201	2625	27/5/2021	52163	14/06/2021	372.34	L LUBRIVAN	Materiale	Exploatare	TIHODOR	30	14/07/2021	17/6/2021	372.34	OP	1902	14/7/2021	372.34	0.00
4202	566	15/6/2021	2108326	11/06/2021	95.02	S BIROTICA	Materiale	Exploatare	HAN ADRIAN	30	11/07/2021	22/6/2021	95.02	OP	1901	14/7/2021	95.02	0.00
4203	645	7/7/2021	12224	02/06/2021	679.25	RO FINISHIN	Materiale	Exploatare	TIHODOR	30	02/07/2021	7/7/2021	679.25	OP	1900	14/7/2021	679.25	0.00
4204	967	14/7/2021	84	14/07/2021	2,380.00	OCAR TUR S	PRESTATII	Exploatare	RAGAN GABRIEL		14/07/2021	14/7/2021	2,380.00	OP	2052	15/7/2021	2,380.00	0.00
4205	968	15/7/2021	85	14/07/2021	238.00	OCAR TUR S	PRESTATII	Exploatare	RAGAN GABRIEL		14/07/2021	15/7/2021	238.00	OP	2052	15/7/2021	238.00	0.00
4206	970	15/7/2021	3100052055	14/07/2021	2,566.16	CNCFR	PRESTATII	Exploatare	BOGIN DANIEL		14/07/2021	15/7/2021	2,566.16	OP	2054	16/7/2021	2,566.16	0.00
4207	969	15/7/2021	72100314	13/07/2021	240.00	CENAFER	PRESTATII	Exploatare	URDAR SIMONA		13/07/2021	15/7/2021	240.00	OP	2063	22/7/2021	240.00	0.00
4208	566	15/6/2021	2108326	11/06/2021	95.02	S BIROTICA	Materiale	Exploatare	HAN ADRIAN	30	11/07/2021	22/6/2021	95.02	OP	1901	14/7/2021	95.02	0.00
4209	645	7/7/2021	12224	02/06/2021	679.25	RO FINISHIN	Materiale	Exploatare	TIHODOR	30	02/07/2021	7/7/2021	679.25	OP	1900	14/7/2021	679.25	0.00
4210	967	14/7/2021	84	14/07/2021	2,380.00	OCAR TUR S	PRESTATII	Exploatare	RAGAN GABRIEL		14/07/2021	14/7/2021	2,380.00	OP	2052	15/7/2021	2,380.00	0.00
4211	968	15/7/2021	85	14/07/2021	238.00	OCAR TUR S	PRESTATII	Exploatare	RAGAN GABRIEL		14/07/2021	15/7/2021	238.00	OP	2052	15/7/2021	238.00	0.00
4212	970	15/7/2021	3100052055	14/07/2021	2,566.16	CNCFR	PRESTATII	Exploatare	BOGIN DANIEL		14/07/2021	15/7/2021	2,566.16	OP	2054	16/7/2021	2,566.16	0.00
4213			3010346540	18/05/2021	27.13	AQUATIM	APA	Exploatare	Popescu Alun	14	01/06/2021	24/5/2021	27.13	OP	2081	26/7/2021	27.13	0.00
4214			10864	30/04/2021	7,158.75	HIDROCARB	APA	Exploatare	Popescu Alun	15	15/05/2021	17/5/2021	7,158.75	OP	2082	26/7/2021	7,158.75	0.00
4215	669	17/5/2021	10865	30/04/2021	193.92	HIDROCARB	APA	Exploatare	Popescu Alun	30	30/05/2021	17/5/2021	193.92	OP	2082	26/7/2021	193.92	0.00
4216			18348	30/04/2021	109,365.14	ENERGY TRA	gaz	Exploatare	Popescu Alun	30	30/05/2021	24/5/2021	109,365.14	OP	2083	26/7/2021	109,365.14	0.00
4217	661	12/5/2021	2021040138	21/04/2021	94,564.34	-CF TRANS S	PRESTATII	Exploatare	CIRDU SORIN	60	20/06/2021	13/5/2021	94,564.34	OP	2088	26/7/2021	94,564.34	0.00
4218	461	2/4/2021	202130096	02/04/2021	15,722.44	OMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	02/05/2021	5/4/2021	15,722.44	OP	2090	26/7/2021	15,722.44	0.00
4219	346	17/3/2021	205	16/03/2021	35,863.53	H WOOD EU	PRESTATII	Exploatare	eidac Cristia	60	15/05/2021	18/3/2021	35,863.53	OP	2091 2092	26/7/2021	35,863.53	0.00
4220			385	15/03/2021	107,621.16	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	14/05/2021	24/3/2021	107,621.16	OP	2069	26/7/2021	107,621.16	0.00

4221	204	18/3/2021	387	17/03/2021	52,691.78	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	16/05/2021	18/3/2021	52,691.78	OP	2069	26/7/2021	52,691.78		0.00
4222	397	19/3/2021	386	16/03/2021	26,649.43	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	15/05/2021	19/3/2021	26,649.43	OP	2069 2072	26/7/2021	26,649.43		0.00
4223			391	22/03/2021	20,884.79	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	21/05/2021	16/4/2021	20,884.79	OP	2069	26/7/2021	20,884.79		0.00
4224	1242	22/3/2021	381	09/03/2021	17,745.39	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	08/05/2021	22/3/2021	17,745.39	OP	2069	26/7/2021	17,745.39		0.00
4225	1241	22/3/2021	382	10/03/2021	15,661.70	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	09/05/2021	22/3/2021	15,661.70	OP	2069	26/7/2021	15,661.70		0.00
4226			390	22/03/2021	16,174.73	CIP CONSTIN	ALUBRIZAF	Exploatare	PULESCU MO	60	21/05/2021	25/3/2021	16,174.73	OP	2069	26/7/2021	16,174.73		0.00
4227	1011	26/4/2021	913	07/04/2021	2,142.00	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	06/06/2021	26/4/2021	2,142.00	OP	2129	30/7/2021	2,142.00		0.00
4228	1021	26/4/2021	914	07/04/2021	2,346.68	COLIMO SRL	Materiale	Exploatare	rdelean Mirce	60	06/06/2021	26/4/2021	2,346.68	OP	2129	30/7/2021	2,346.68		0.00
4229	603	26/4/2021	207	22/04/2021	31,360.50	H WOOD EU	PRESTATII	Exploatare	eidac Cristian	60	21/06/2021	27/4/2021	31,360.50	OP	2131	30/7/2021	31,360.50		0.00
4230	605	26/4/2021	209	22/04/2021	11,049.06	H WOOD EU	PRESTATII	Exploatare	eidac Cristian	60	21/06/2021	27/4/2021	11,049.06	OP	2131	30/7/2021	11,049.06		0.00
4231	463	5/4/2021	62	02/04/2021	21,462.82	CONS PLAST	PRESTATII	Exploatare	Popescu Alun	60	01/06/2021	6/4/2021	21,462.82	OP	2132	30/7/2021	21,462.82		0.00
4232	469	6/4/2021	63	06/04/2021	19,486.39	CONS PLAST	PRESTATII	Exploatare	eidac Cristian	60	05/06/2021	15/4/2021	19,486.39	OP	2132	30/7/2021	19,486.39		0.00
4233	615	28/4/2021	772	28/04/2021	86,346.02	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	27/06/2021	29/4/2021	86,346.02	OP	2134	30/7/2021	86,346.02		0.00
4234	610	27/4/2021	771	27/04/2021	80,378.25	MATICOM	PRESTATII	Exploatare	Popescu Alun	60	26/06/2021	27/4/2021	80,378.25	OP	2134	30/7/2021	80,378.25		0.00
4235	602	22/4/2021	401	19/04/2021	121,216.11	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	18/06/2021	22/4/2021	121,216.11	OP	2136	30/7/2021	121,216.11		0.00
4236			403	20/04/2021	20,511.59	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	19/06/2021	27/4/2021	20,511.59	OP	2137	30/7/2021	20,511.59		0.00
4237			396	09/04/2021	21,755.87	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	08/06/2021	15/4/2021	21,755.87	OP	2137	30/7/2021	21,755.87		0.00
4238			402	20/04/2021	22,451.86	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	19/06/2021	15/4/2021	22,451.86	OP	2137	30/7/2021	22,451.86		0.00
4239			398	12/04/2021	19,295.86	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	11/06/2021	14/4/2021	19,295.86	OP	2137	30/7/2021	19,295.86		0.00
4240	1319	7/4/2021	395	05/04/2021	7,701.92	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	04/06/2021	7/4/2021	7,701.92	OP	2137	30/7/2021	7,701.92		0.00
4241	513	7/4/2021	394	05/04/2021	28,103.67	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	04/06/2021	7/4/2021	28,103.67	OP	2140	30/7/2021	28,103.67		0.00
4242	555	14/4/2021	397	09/04/2021	10,423.79	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	08/06/2021	14/4/2021	10,423.79	OP	2141	30/7/2021	10,423.79		0.00
4243	313	21/4/2021	400	16/04/2021	53,569.62	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	15/06/2021	21/4/2021	53,569.62	OP	2142	30/7/2021	53,569.62		0.00
4244	265	6/4/2021	393	02/04/2021	57,235.50	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	01/06/2021	6/4/2021	57,235.50	OP	2142	30/7/2021	57,235.50		0.00
4245	520	21/4/2021	1319408	21/04/2021	13,482.70	BCR	PRESTATII	Exploatare	venter Monica	60	20/06/2021	22/4/2021	13,482.70	OP	2144	30/7/2021	13,482.70		0.00
4246			48135	29/04/2021	1,963.50	SECURITY S	PRESTATII	Exploatare	eidac Cristian	60	28/06/2021	5/5/2021	1,963.50	OP	2145	30/7/2021	1,963.50		0.00
4247	523	21/4/2021	210718	19/04/2021	3,000.00	MEDICI'S	PRESTATII	Exploatare	AKKAI MANUE	60	18/06/2021	21/4/2021	3,000.00	OP	2146	30/7/2021	3,000.00		0.00
4248	520	14/4/2021	28782	19/04/2021	3,404.59	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	18/06/2021	26/4/2021	3,404.59	OP	2147	30/7/2021	3,404.59		0.00
4249	648	10/5/2021	210214	29/04/2021	6,450.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	28/06/2021	10/5/2021	6,450.00	OP	2148	30/7/2021	6,450.00		0.00
4250	647	10/5/2021	210248	07/05/2021	-80.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	06/07/2021	10/5/2021	-80.00	OP	2148	30/7/2021	-80.00		0.00
4251	640	6/5/2021	202130125	05/05/2021	16,015.81	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	04/06/2021	7/5/2021	16,015.81	OP	2149	30/7/2021	16,015.81		0.00
4252	777	4/6/2021	202130150	03/06/2021	449.15	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	03/07/2021	7/6/2021	449.15	OP	2149	30/7/2021	449.15		0.00
4253	755	25/5/2021	2514	20/05/2021	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	19/06/2021	25/5/2021	2,975.00	OP	2150	30/7/2021	2,975.00		0.00
4254			18823	31/05/2021	21,718.75	ENERGY TRA	ergie electr	Exploatare	Popescu Alun	60	30/07/2021	18/6/2021	21,718.75	OP	2169	30/7/2021	21,718.75		0.00
4255			13377	31/05/2021	154.00	HIDROCARE	PRESTATII	Exploatare	RAGEA CORI	60	30/07/2021	15/6/2021	154.00	OP	2170	30/7/2021	154.00		0.00
4256	800	15/6/2021	13376	31/05/2021	63.81	HIDROCARE	PRESTATII	Exploatare	Popescu Alun	60	30/07/2021	16/6/2021	63.81	OP	2170	30/7/2021	63.81		0.00
4257			1013681268	10/06/2021	986.39	AQUATIM	APA	Exploatare	Popescu Alun	15	25/06/2021	15/6/2021	986.39	OP	2171	30/7/2021	986.39		0.00
4258			3010349016	15/06/2021	220.75	AQUATIM	APA	Exploatare	Popescu Alun	15	30/06/2021	22/6/2021	220.75	OP	2171	30/7/2021	220.75		0.00
4259	661	17/3/2021	2021040138	21/04/2021	94,564.34	-CF TRANS S	PRESTATII	Exploatare	CIRDU SORIN	60	20/06/2021	17/3/2021	94,564.34	OP	2174	30/7/2021	94,564.34		0.00
4260	662	12/5/2021	2021040158	22/04/2021	37.84	-CF TRANS S	PRESTATII	Exploatare	CIRDU SORIN	60	21/06/2021	17/5/2021	37.84	OP	2174	30/7/2021	37.84		0.00
4261	768	31/5/2021	2021050136	26/05/2021	90,853.24	-CF TRANS S	PRESTATII	Exploatare	CIRDU SORIN	60	25/07/2021	3/6/2021	90,853.24	OP	2176	30/7/2021	90,853.24		0.00
4262	364	22/3/2021	7303163	12/03/2021	34,867.00	REMARUL	PRESTATII	Exploatare	CIBERAR DINU	60	11/05/2021	22/3/2021	34,867.00	OP	2175	30/7/2021	34,867.00		0.00
4263	1060	27/7/2021	1272	26/07/2021	3,099.16	ASIROM	PRESTATII	Exploatare	rdelean Mirce	60	24/09/2021	27/7/2021	3,099.16	OP	2183	2/8/2021	3,099.16		0.00
4264			160562	21/07/2021	1,289.45	AFER	PRESTATII	Exploatare	ACATIS FLORINA		21/07/2021	21/7/2021	1,289.45	OP	2180	2/8/2021	1,289.45		0.00
4265	852	18/6/2021	11	15/06/2021	2,806.85	ia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	15/07/2021	22/6/2021	2,806.85	OP	2185	3/8/2021	2,806.85		0.00
4266	798	14/6/2021	3247	14/06/2021	7,872.32	PASCAL COM	chirie	Exploatare	Popescu Alun	25	09/07/2021	15/6/2021	7,872.32	OP	2186 2221	5/8/2021	7,872.32		0.00
4267	3460	13/7/2021	161	09/07/2021	71.70	OC DE PROP	utilitati	Exploatare	Popescu Alun	10	19/07/2021	13/7/2021	71.70	OP	2187	3/8/2021	71.70		0.00
4268			1475134	30/06/2021	59.11	RAI-CATA SR	PRESTATII	Exploatare	Popescu Alun	15	15/07/2021	5/7/2021	59.11	OP	2188	3/8/2021	59.11		0.00
4269			1476181	30/06/2021	118.21	RAI-CATA SR	PRESTATII	Exploatare	Popescu Alun	15	15/07/2021	12/7/2021	118.21	OP	2188	3/8/2021	118.21		0.00
4270			48853	30/06/2021	56.01	RAI-CATA SR	PRESTATII	Exploatare	Popescu Alun	15	15/07/2021	13/7/2021	56.01	OP	2188	3/8/2021	56.01		0.00
4271	648	8/7/2021	1476177	30/06/2021	118.21	RAI-CATA SR	PRESTATII	Exploatare	TIHODOR	15	15/07/2021	8/7/2021	118.21	OP	2188	3/8/2021	118.21		0.00
4272			423049	30/06/2021	279.13	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/07/2021	5/7/2021	279.13	OP	2189	3/8/2021	279.13		0.00
4273			423048	30/06/2021	583.63	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/07/2021	5/7/2021	583.63	OP	2189	3/8/2021	583.63		0.00

4274	942	7/7/2021	217165	30/06/2021	93.04	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/07/2021	8/7/2021	93.04	OP	2189	3/8/2021	93.04		0.00
4275	3289	5/7/2021	5970791	30/06/2021	139.20	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/07/2021	5/7/2021	139.20	OP	2190	3/8/2021	139.20		0.00
4276	3290	5/7/2021	5970793	30/06/2021	139.20	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/07/2021	5/7/2021	139.20	OP	2190	3/8/2021	139.20		0.00
4277	984	20/7/2021	3898478	09/07/2021	127.66	serv valea j	APA	Exploatare	Popescu Alun	15	24/07/2021	22/7/2021	127.66	OP	2191	3/8/2021	127.66		0.00
4278			848460	30/06/2021	1,250.21	RANSAL URE	ALUBRIZAF	Exploatare	Popescu Alun	24	24/07/2021	1/7/2021	1,250.21	OP	2192	3/8/2021	1,250.21		0.00
4279	3228	1/7/2021	5495491	30/06/2021	279.62	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/07/2021	1/7/2021	279.62	OP	2193	3/8/2021	279.62		0.00
4280			46591430	06/07/2021	289.73	RCS&RDS	PRESTATII	Exploatare	KACS ZSUZSA	25	31/07/2021	8/7/2021	289.73	OP	2194	3/8/2021	289.73		0.00
4281			46564612	06/07/2021	26.00	RCS&RDS	PRESTATII	Exploatare	AUSAN OVIDI	25	31/07/2021	9/7/2021	26.00	OP	2194	3/8/2021	26.00		0.00
4282	955	12/7/2021	1775527	01/07/2021	493.30	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/07/2021	12/7/2021	493.30	OP	2198	3/8/2021	493.30		0.00
4283	683	23/6/2021	330	18/06/2021	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	18/07/2021	25/6/2021	500.00	OP	2199	3/8/2021	500.00		0.00
4284	687	21/5/2021	3	19/05/2021	114,796.15	ARTCIP SER	PRESTATII	Exploatare	Popescu Alun	60	18/07/2021	8/6/2021	114,796.15	OP	2201 PVC	4/8/2021	114,796.15		0.00
4285	574	24/5/2021	410	10/05/2021	20,534.49	CIP CONSTIN	ALUBRIZAF	Exploatare	TIHODOR	60	09/07/2021	24/5/2021	20,534.49	OP	2209	4/8/2021	20,534.49		0.00
4286			417	20/05/2021	19,200.04	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	19/07/2021	3/6/2021	19,200.04	OP	2209	4/8/2021	19,200.04		0.00
4287	531	17/5/2021	408	06/05/2021	16,872.29	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	05/07/2021	18/5/2021	16,872.29	OP	2208	4/8/2021	16,872.29		0.00
4288	2043	17/5/2021	406	05/05/2021	17,007.00	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	04/07/2021	17/5/2021	17,007.00	OP	2208	4/8/2021	17,007.00		0.00
4289			409	07/05/2021	21,496.64	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	06/07/2021	15/5/2021	21,496.64	OP	2207	4/8/2021	21,496.64		0.00
4290			413	18/05/2021	21,896.88	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/07/2021	24/5/2021	21,896.88	OP	2207	4/8/2021	21,896.88		0.00
4291	705	21/5/2021	412	18/05/2021	27,901.96	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	17/07/2021	21/5/2021	27,901.96	OP	2206	4/8/2021	27,901.96		0.00
4292	663	12/5/2021	407	06/05/2021	42,329.39	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	05/07/2021	11/5/2021	42,329.39	OP	2206	4/8/2021	42,329.39		0.00
4293	1806	21/5/2021	414	19/05/2021	7,625.28	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	18/07/2021	21/5/2021	7,625.28	OP	2205	4/8/2021	7,625.28		0.00
4294	368	10/5/2021	405	04/05/2021	55,318.69	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	03/07/2021	10/5/2021	55,318.69	OP	2203	4/8/2021	55,318.69		0.00
4295	396	20/5/2021	411	17/05/2021	51,070.94	CIP CONSTIN	ALUBRIZAF	Exploatare	RESAN RAMC	60	16/07/2021	20/5/2021	51,070.94	OP	2204	4/8/2021	51,070.94		0.00
4296	1123	17/8/2021	161287	10/08/2021	1,843.36	AFER	PRESTATII	Exploatare	EDA LAURENTIU		10/08/2021	17/8/2021	1,843.36	OP	2254	5/8/2021	1,843.36		0.00
4297	1072	4/6/2021	454721	03/06/2021	8,925.00	NEX FARM S	Materiale	Exploatare	RONICIU NAR	60	02/08/2021	29/6/2021	8,925.00	OP	2256 2284	12/8/2021	8,925.00		0.00
4298			210977	18/05/2021	4,720.00	MEDICI'S	PRESTATII	Exploatare	AICU ELEONO	60	17/07/2021	21/5/2021	4,720.00	OP	2258 2271	10/8/2021	4,720.00		0.00
4299	794	11/6/2021	210289	31/05/2021	3,040.00	RUL MEDICA	PRESTATII	Exploatare	AKKAI MANUE	60	30/07/2021	9/6/2021	3,040.00	OP	2260	10/8/2021	3,040.00		0.00
4300			2526	18/06/2021	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	60	17/08/2021	24/6/2021	2,975.00	OP	2261	10/8/2021	2,975.00		0.00
4301	787	8/6/2021	148902	03/06/2021	1,400.04	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	02/08/2021	29/6/2021	1,400.04	OP	2255	5/8/2021	1,400.04		0.00
4302	773	4/6/2021	58680	31/05/2021	1,963.50	SECURITY S	PRESTATII	Exploatare	eidac Cristia	60	30/07/2021	4/6/2021	1,963.50	OP	2257	5/8/2021	1,963.50		0.00
4303	638	6/5/2021	28999	05/05/2021	1,672.52	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	04/07/2021	12/5/2021	1,672.52	OP	2259	5/8/2021	1,672.52		0.00
4304	637	6/5/2021	29000	05/05/2021	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	04/07/2021	12/5/2021	142.80	OP	2259	5/8/2021	142.80		0.00
4305			622	05/07/2021	146.88	B PREST EC	ALUBRIZAF	Exploatare	Popescu Alun	60	03/09/2021	6/7/2021	146.88	OP	2262	5/8/2021	146.88		0.00
4306	1086	5/8/2021	34058	05/08/2021	2,499.00	CLEAN ECO	PRESTATII	Exploatare	BOGIN DANIE	1	06/08/2021	5/8/2021	2,499.00	OP	2240	5/8/2021	2,499.00		0.00
4307	460	14/5/2021	920	11/05/2021	20,245.23	CIP CONSTIN	ALUBRIZAF	Exploatare	Popescu Alun	60	10/07/2021	24/5/2021	20,245.23	OP	2230	5/8/2021	20,245.23		0.00
4308	417	20/7/2021	350	20/07/2021	986.01	LAR PROTE	Materiale	Exploatare	RONICIU NAR	30	19/08/2021	20/7/2021	986.01	OP	2231	5/8/2021	986.01		0.00
4309	415	1/7/2021	351	20/07/2021	745.04	LAR PROTE	Materiale	Exploatare	RONICIU NAR	30	19/08/2021	20/7/2021	745.04	OP	2231	5/8/2021	745.04		0.00
4310	681	20/5/2021	35847	17/05/2021	25,867.63	A CONSULT	Materiale	Exploatare	EFANESCU GE	60	16/07/2021	28/5/2021	25,867.63	OP	2232	5/8/2021	25,867.63		0.00
4311	786	8/6/2021	35968	25/05/2021	29,867.22	A CONSULT	Materiale	Exploatare	KACS ZSUZSA	60	24/07/2021	29/6/2021	29,867.22	OP	2232	5/8/2021	29,867.22		0.00
4312	784	4/6/2021	10498	28/05/2021	8,794.10	R GROUP PR	Materiale	Exploatare	AVA CRISTIN	60	27/07/2021	29/6/2021	8,794.10	OP	2233	5/8/2021	8,794.10		0.00
4313	650	10/5/2021	9160001659	07/05/2021	25,594.52	KOBER SRL	Materiale	Exploatare	RNESCU MAR	60	06/07/2021	14/5/2021	25,594.52	OP	2234	5/8/2021	25,594.52		0.00
4314			53178401	31/05/2021	3,591.42	REMENTAL	Materiale	Exploatare	EFANESCU GE	60	30/07/2021	4/6/2021	3,591.42	OP	2235	5/8/2021	3,591.42		0.00
4315	760	26/5/2021	53701	24/05/2021	4,533.90	LIBRIS IMP	Materiale	Exploatare	AVA CRISTIN	60	23/07/2021	28/5/2021	4,533.90	OP	2236	5/8/2021	4,533.90		0.00
4316	678	19/5/2021	1335945	18/05/2021	12,762.75	BCR	PRESTATII	Exploatare	enter Monica	60	17/07/2021	19/5/2021	12,762.75	OP	2225	5/8/2021	12,762.75		0.00
4317	778	4/6/2021	202130149	03/06/2021	16,100.98	OMUNICAT	PRESTATII	Exploatare	EFANESCU GE	60	02/08/2021	7/6/2021	16,100.98	OP	2226	5/8/2021	16,100.98		0.00
4318	940	6/7/2021	202130175	05/07/2021	436.88	OMUNICAT	PRESTATII	Exploatare	EFANESCU GE	60	03/09/2021	8/7/2021	436.88	OP	2226	5/8/2021	436.88		0.00
4319			9500074472	29/06/2021	4,999.83	EPANERO SI	Materiale	Exploatare	TIHODOR	60	28/08/2021	5/7/2021	4,999.83	OP	2227	5/8/2021	4,999.83		0.00
4320	663	12/5/2021	508	11/05/2021	21,420.00	OLEX COM S	Materiale	Exploatare	RONICIU NAR	60	10/07/2021	14/5/2021	21,420.00	OP	2228	5/8/2021	21,420.00		0.00
4321	642	6/5/2021	3219	05/05/2021	6,545.00	TECHTEX SR	Materiale	Exploatare	RONICIU NAR	60	04/07/2021	7/5/2021	6,545.00	OP	2229	5/8/2021	6,545.00		0.00
4322			1013711333	12/07/2021	1,028.39	AQUATIM	APA	Exploatare	Popescu Alun	14	26/07/2021	20/7/2021	1,028.39	OP	2217	5/8/2021	1,028.39		0.00
4323			320632	17/06/2021	337.86	ANIA DE APA	APA	Exploatare	Popescu Alun	15	02/07/2021	8/7/2021	337.86	OP	2218	5/8/2021	337.86		0.00
4324			326242	22/06/2021	73.55	ANIA DE APA	APA	Exploatare	Popescu Alun	15	07/07/2021	8/7/2021	73.55	OP	2218	5/8/2021	73.55		0.00
4325			351203	29/06/2021	173.48	ANIA DE APA	APA	Exploatare	Popescu Alun	15	14/07/2021	8/7/2021	173.48	OP	2218	5/8/2021	173.48		0.00
4326			12047823	30/06/2021	99.01	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/07/2021	5/7/2021	99.01	OP	2219	5/8/2021	99.01		0.00

4327			12047821	30/06/2021	199.30	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/07/2021	5/7/2021	199.30	OP	2219	5/8/2021	199.30	0.00
4328			12044196	30/06/2021	152.30	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/07/2021	4/7/2021	152.30	OP	2219	5/8/2021	152.30	0.00
4329			12042045	30/06/2021	137.96	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/07/2021	6/7/2021	137.96	OP	2219	5/8/2021	137.96	0.00
4330			12042046	30/06/2021	443.16	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/07/2021	6/7/2021	443.16	OP	2219	5/8/2021	443.16	0.00
4331			12042047	30/06/2021	190.36	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/07/2021	6/7/2021	190.36	OP	2219	5/8/2021	190.36	0.00
4332	803	17/6/2021	6985	14/06/2021	59,804.25	NMAR ENER	ergie electr	Exploatare	Popescu Alun	30	14/07/2021	25/6/2021	59,804.25	OP	2220	5/8/2021	59,804.25	0.00
4333			3299	12/07/2021	417.33	PASCAL COM	PRESTATI	Exploatare	Popescu Alun	25	06/08/2021	13/7/2021	417.33	OP	2221	5/8/2021	417.33	0.00
4334	967	12/7/2021	19512	30/06/2021	5,537.99	ENERGY TRA	gaz	Exploatare	Popescu Alun	30	30/07/2021	22/7/2021	5,537.99	OP	2222	5/8/2021	5,537.99	0.00
4335	3485	9/7/2021	2148	12/07/2021	297.50	OLA PROD S	Materiale	Exploatare	TIHODOR	30	11/08/2021	13/7/2021	297.50	OP	2264	10/8/2021	297.50	0.00
4336			5234	13/07/2021	61.17	HEALTH MEI	Materiale	Exploatare	TIHODOR	30	12/08/2021	15/9/2021	61.17	OP	2265	10/8/2021	61.17	0.00
4337	3390	9/7/2021	210700450	08/07/2021	649.20	INTERNATIO	Materiale	Exploatare	TIHODOR	30	07/08/2021	9/7/2021	649.20	OP	2263	10/8/2021	649.20	0.00
4338	3391	9/7/2021	210700451	08/07/2021	334.03	INTERNATIO	Materiale	Exploatare	TIHODOR	30	07/08/2021	9/7/2021	334.03	OP	2263	10/8/2021	334.03	0.00
4339	3388	9/7/2021	210700452	08/07/2021	648.44	INTERNATIO	Materiale	Exploatare	TIHODOR	30	07/08/2021	9/7/2021	648.44	OP	2263	10/8/2021	648.44	0.00
4340	3389	9/7/2021	210700453	08/07/2021	874.22	INTERNATIO	Materiale	Exploatare	TIHODOR	30	07/08/2021	9/7/2021	874.22	OP	2263	10/8/2021	874.22	0.00
4341	3379	9/7/2021	210700454	08/07/2021	220.00	INTERNATIO	Materiale	Exploatare	TIHODOR	30	07/08/2021	9/7/2021	220.00	OP	2263	10/8/2021	220.00	0.00
4342	703	29/6/2021	334	28/06/2021	92.19	Disco Bar	ergie electr	Exploatare	Popescu Alun	30	28/07/2021	30/6/2021	92.19	OP	2262	10/8/2021	92.19	0.00
4343	956	12/7/2021	167905	09/07/2021	160.65	GRI IMPEX S	Materiale	Exploatare	RONICIU NAR	30	08/08/2021	20/7/2021	160.65	OP	2270	10/8/2021	160.65	0.00
4344	651	27/7/2021	3242	20/07/2021	100.00	EJ VLAD C-T	PRESTATI	Exploatare	COTOS ALINA	30	19/08/2021	28/7/2021	100.00	OP	2272	10/8/2021	100.00	0.00
4345	1100	10/8/2021	97	10/08/2021	2,380.00	OCAR TUR S	PRESTATI	Exploatare	RAGAN GABRI	30	09/09/2021	10/8/2021	2,380.00	OP	2276	11/8/2021	2,380.00	0.00
4346	1107	11/8/2021	894	11/08/2021	3,094.00	NADINA SRL	PRESTATI	Exploatare	RAGAN GABRI	30	10/09/2021	11/8/2021	3,094.00	OP	2283	12/8/2021	3,094.00	0.00
4347	1110	12/8/2021	895	11/08/2021	1,547.00	NADINA SRL	PRESTATI	Exploatare	RAGAN GABRI	30	10/09/2021	12/8/2021	1,547.00	OP	2283	12/8/2021	1,547.00	0.00
4348	664	12/5/2021	774	11/05/2021	115,256.21	MATICOM	PRESTATI	Exploatare	Popescu Alun	30	10/06/2021	13/5/2021	115,256.21	OP	2293	13/8/2021	115,256.21	0.00
4349	675	17/5/2021	1156	23/05/2021	172,234.64	MI GENERAL	PRESTATI	Exploatare	BOGIN DANIE	60	22/07/2021	17/5/2021	172,234.64	OP	2285 2476	19/8/2021	172,234.64	0.00
4350	764	28/5/2021	776	28/05/2021	15,226.45	MATICOM	PRESTATI	Exploatare	Popescu Alun	60	27/07/2021	28/5/2021	15,226.45	OP	2479	19/8/2021	15,226.45	0.00
4351	686	21/5/2021	213	21/05/2021	13,959.94	H WOOD EU	PRESTATI	Exploatare	Beidac Cristian	60	20/07/2021	25/5/2021	13,959.94	OP	2288	12/8/2021	13,959.94	0.00
4352	685	27/5/2021	214	21/05/2021	7,608.19	H WOOD EU	PRESTATI	Exploatare	Beidac Cristian	60	20/07/2021	27/5/2021	7,608.19	OP	2288	12/8/2021	7,608.19	0.00
4353	959	12/7/2021	3282	12/07/2021	7,884.96	PASCAL COM	chirie	Exploatare	Popescu Alun	25	06/08/2021	13/7/2021	7,884.96	OP	2485	20/8/2021	7,884.96	0.00
4354	1088	6/8/2021	2021504	26/07/2021	357.00	MACOVSCHI	PRESTATI	Exploatare	LA DIA ANGELA		26/07/2021	6/8/2021	357.00	OP	2328	13/8/2021	357.00	0.00
4355	747	11/6/2021	936	11/06/2021	1,190.00	COLIMO SRL	PRESTATI	Exploatare	Beidac Cristian	60	10/08/2021	16/6/2021	1,190.00	OP	2304	13/8/2021	1,190.00	0.00
4356	796	11/6/2021	937	11/06/2021	566.44	COLIMO SRL	PRESTATI	Exploatare	Popescu Alun	60	10/08/2021	22/6/2021	566.44	OP	2304	13/8/2021	566.44	0.00
4357	799	14/6/2021	938	14/06/2021	396.50	COLIMO SRL	Materiale	Exploatare	Popescu Alun	60	13/08/2021	18/6/2021	396.50	OP	2304	13/8/2021	396.50	0.00
4358	5434	7/7/2021	1022605	13/07/2021	792.34	ONTROL EXP	Materiale	Exploatare	TIHODOR	60	11/09/2021	15/7/2021	792.34	OP	2303	13/8/2021	792.34	0.00
4359	3484	9/7/2021	2918	13/07/2021	392.40	LISSANDO S	Materiale	Exploatare	TIHODOR	60	11/09/2021	15/7/2021	392.40	OP	2302	13/8/2021	392.40	0.00
4360	1712	20/7/2021	6306	20/07/2021	1,957.55	DIA SOLUTIO	Materiale	Exploatare	TIHODOR	30	19/08/2021	21/7/2021	1,957.55	OP	2301	13/8/2021	1,957.55	0.00
4361			210700707	13/07/2021	1,004.95	INTERNATIO	Materiale	Exploatare	TIHODOR	30	12/08/2021	14/7/2021	1,004.95	OP	2300	13/8/2021	1,004.95	0.00
4362			15733	30/06/2021	50.68	HIDROCARB	APA	Exploatare	Popescu Alun	22	22/07/2021	11/8/2021	50.68	OP	2299	13/8/2021	50.68	0.00
4363	2072	2/8/2021	21005600	27/07/2021	59.53	leridian 22 S	utilitati	Exploatare	Popescu Alun	15	11/08/2021	9/8/2021	59.53	OP	2298	13/8/2021	59.53	0.00
4364	1105	11/8/2021	378679	15/07/2021	257.42	ANIA DE APA	APA	Exploatare	Popescu Alun	15	30/07/2021	11/8/2021	257.42	OP	2297	13/8/2021	257.42	0.00
4365	1103	11/8/2021	386658	20/07/2021	66.55	ANIA DE APA	APA	Exploatare	Popescu Alun	15	04/08/2021	11/8/2021	66.55	OP	2297	13/8/2021	66.55	0.00
4366	1081	4/8/2021	529983	31/07/2021	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/08/2021	9/8/2021	132.35	OP	2296	13/8/2021	132.35	0.00
4367			215313	12/07/2021	2,808.68	ia ortodoxa	chirie	Exploatare	Popescu Alun	30	11/08/2021	20/7/2021	2,808.68	OP	2294	13/8/2021	2,808.68	0.00
4368	953	9/7/2021	4595	08/07/2021	1,616.35	RTNER&CO	PRESTATI	Exploatare	RONICIU NAR	30	07/08/2021	20/7/2021	1,616.35	OP	2292	13/8/2021	1,616.35	0.00
4369	788	8/6/2021	148905	03/06/2021	2,831.61	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	02/08/2021	29/6/2021	2,831.61	OP	2291	13/8/2021	2,831.61	0.00
4370			128	16/07/2021	610.00	ITON CALIL	Materiale	Exploatare	TIHODOR	60	14/09/2021	19/7/2021	610.00	OP	2441	16/8/2021	610.00	0.00
4371	973	16/7/2021	1235	15/07/2021	1,683.73	ECTROCOLD	Materiale	Exploatare	Beidac Cristian	60	13/09/2021	19/7/2021	1,683.73	OP	2442	16/8/2021	1,683.73	0.00
4372	795	23/7/2021	335	16/07/2021	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	15/08/2021	26/7/2021	500.00	OP	2443	16/8/2021	500.00	0.00
4373			1518025	15/08/2021	59.11	RAI-CATA SR	PRESTATI	Exploatare	Popescu Alun	15	30/08/2021	9/8/2021	59.11	OP	2445	16/8/2021	59.11	0.00
4374			57487	31/07/2021	56.01	RAI-CATA SR	PRESTATI	Exploatare	Popescu Alun	15	15/08/2021	9/8/2021	56.01	OP	2445	16/8/2021	56.01	0.00
4375	1090	9/8/2021	220772	31/07/2021	118.42	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/08/2021	9/8/2021	118.42	OP	2446	16/8/2021	118.42	0.00
4376			427668	31/07/2021	253.76	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/08/2021	11/8/2021	253.76	OP	2446	16/8/2021	253.76	0.00
4377	3824	2/8/2021	5498734	31/07/2021	168.35	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/08/2021	9/8/2021	168.35	OP	2447	16/8/2021	168.35	0.00
4378	1875	16/8/2021	417108	28/07/2021	621.96	ANIA DE APA	APA	Exploatare	Popescu Alun	15	12/08/2021	11/8/2021	621.96	OP	2448	16/8/2021	621.96	0.00
4379			10417239	29/06/2021	1.19	RETIM	GUNOI	Exploatare	Popescu Alun	30	29/07/2021	12/8/2021	1.19	OP	2458	16/8/2021	1.19	0.00

4380	920	1/7/2021	2021060169	29/06/2021	94,565.86	-CF TRANS S	PRESTATII	Exploatare	CIRDU SORIN	30	29/07/2021	21/7/2021	94,565.86	OP	2474	19/8/2021	94,565.86		0.00
4381	684	21/5/2021	212	21/05/2021	93,058.51	H WOOD EU	PRESTATII	Exploatare	eidac Cristia	60	20/07/2021	25/5/2021	93,058.51	OP	2478 2477	19/8/2021	93,058.51		0.00
4382	685	20/5/2021	214	21/05/2021	7,608.19	H WOOD EU	PRESTATII	Exploatare	eidac Cristia	60	20/07/2021	27/5/2021	7,608.19	OP	2478 2477	19/8/2021	7,608.19		0.00
4383	686	21/5/2021	213	21/05/2021	13,959.94	H WOOD EU	PRESTATII	Exploatare	eidac Cristia	60	20/07/2021	25/5/2021	13,959.94	OP	2478 2477	19/8/2021	13,959.94		0.00
4384	765	8/5/2021	777	28/05/2021	85,534.88	MATICOM	PRESTATII	Exploatare	eidac Cristia	60	27/07/2021	28/5/2021	85,534.88	OP	2481	19/8/2021	85,534.88		0.00
4385			3010351518	19/07/2021	68.70	AQUATIM	APA	Exploatare	opescu Alun	15	03/08/2021	18/8/2021	68.70	OP	2488	20/8/2021	68.70		0.00
4386	778	11/8/2021	427667	31/07/2021	575.18	pa Prod Dev	APA	Exploatare	HAN ADRIAN	15	15/08/2021	11/8/2021	575.18	OP	2487	20/8/2021	575.18		0.00
4387			1519071	31/07/2021	118.21	RAI-CATA SR	GUNOI	Exploatare	HAN ADRIAN	15	15/08/2021	11/8/2021	118.21	OP	2486	20/8/2021	118.21		0.00
4388			1557	28/04/2021	142.80	CNCIR	PRESTATII	Exploatare	HAN ADRIAN	60	27/06/2021	28/4/2021	142.80	OP	2497	24/8/2021	142.80		0.00
4389	941	6/7/2021	202130174	05/07/2021	16,066.13	OMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	04/08/2021	8/7/2021	16,066.13	OP	2518	30/8/2021	16,066.13		0.00
4390	825	17/6/2021	418	08/06/2021	30,085.76	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	07/08/2021	16/6/2021	30,085.76	OP	2514	30/8/2021	30,085.76		0.00
4391	848	24/6/2021	428	18/06/2021	25,809.39	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	17/08/2021	24/6/2021	25,809.39	OP	2514	30/8/2021	25,809.39		0.00
4392			419	08/06/2021	24,875.20	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	07/08/2021	18/6/2021	24,875.20	OP	2514	30/8/2021	24,875.20		0.00
4393			431	24/06/2021	22,688.98	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	23/08/2021	5/7/2021	22,688.98	OP	2514	30/8/2021	22,688.98		0.00
4394	2108	16/6/2021	424	11/06/2021	7,357.06	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	10/08/2021	16/6/2021	7,357.06	OP	2514	30/8/2021	7,357.06		0.00
4395			420	09/06/2021	59,628.86	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	08/08/2021	15/6/2021	59,628.86	OP	2514	30/8/2021	59,628.86		0.00
4396	459	22/6/2021	426	17/06/2021	49,691.75	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	16/08/2021	22/6/2021	49,691.75	OP	2514	30/8/2021	49,691.75		0.00
4397	2662	29/6/2021	427	18/06/2021	17,783.95	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	17/08/2021	29/6/2021	17,783.95	OP	2514	30/8/2021	17,783.95		0.00
4398	2663	29/6/2021	425	17/06/2021	16,597.16	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	16/08/2021	29/6/2021	16,597.16	OP	2514	30/8/2021	16,597.16		0.00
4399	2480	16/6/2021	423	10/06/2021	16,595.62	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	09/08/2021	16/6/2021	16,595.62	OP	2514	30/8/2021	16,595.62		0.00
4400	2481	16/6/2021	421	09/06/2021	17,095.18	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	08/08/2021	16/6/2021	17,095.18	OP	2514	30/8/2021	17,095.18		0.00
4401			422	10/06/2021	21,790.27	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	09/08/2021	15/6/2021	21,790.27	OP	2514	30/8/2021	21,790.27		0.00
4402			429	22/06/2021	16,005.02	CIP CONSTIN	ALUBRIZAF	Exploatare	opescu Alun	60	21/08/2021	1/7/2021	16,005.02	OP	2514	30/8/2021	16,005.02		0.00
4403	855	18/6/2021	4	18/06/2021	119,413.83	ARTCIP SER	ALUBRIZAF	Exploatare	opescu Alun	60	17/08/2021	29/6/2021	119,413.83	OP	2515 2516	30/8/2021	119,413.83		0.00
4404	851	18/6/2021	1353590	17/06/2021	12,762.75	BCR	PRESTATII	Exploatare	LANARU ELEN	60	16/08/2021	18/6/2021	12,762.75	OP	2517	30/8/2021	12,762.75		0.00
4405	1018	16/8/2021	1013741323	11/08/2021	945.03	AQUATIM	APA	Exploatare	opescu Alun	15	26/08/2021	17/8/2021	945.03	OP	2519	30/8/2021	945.03		0.00
4406	1102	11/8/2021	18037	31/07/2021	67.40	HIDROCARE	PRESTATII	Exploatare	RAGEA CORI	60	29/09/2021	11/8/2021	67.40	OP	2520	30/8/2021	67.40		0.00
4407	1101	11/8/2021	18036	31/07/2021	82.72	HIDROCARE	PRESTATII	Exploatare	opescu Alun	15	15/08/2021	11/8/2021	82.72	OP	2520	30/8/2021	82.72		0.00
4408	1098	10/8/2021	3343	10/08/2021	669.02	PASCAL COM	ergie electr	Exploatare	opescu Alun	25	04/09/2021	11/8/2021	669.02	OP	2524	30/8/2021	669.02		0.00
4409			853233	30/07/2021	1,250.21	RANSAL URB	ALUBRIZAF	Exploatare	opescu Alun	60	28/09/2021	9/8/2021	1,250.21	OP	2525	30/8/2021	1,250.21		0.00
4410	1122	17/8/2021	3899656	10/08/2021	175.37	serv valea j	APA	Exploatare	opescu Alun	60	09/10/2021	18/8/2021	175.37	OP	2526	30/8/2021	175.37		0.00
4411	971	15/7/2021	8522	14/07/2021	55,528.84	NMAR ENER	ergie electr	Exploatare	opescu Alun	60	12/09/2021	26/7/2021	55,528.84	OP	2527	30/8/2021	55,528.84		0.00
4412			164	09/08/2021	98.84	OC DE PROP	utilitati	Exploatare	opescu Alun	60	08/10/2021	12/8/2021	98.84	OP	2528	30/8/2021	98.84		0.00
4413			19915	31/07/2021	4,773.88	ENERGY TRA	ergie electr	Exploatare	opescu Alun	60	29/09/2021	18/8/2021	4,773.88	OP	2529	30/8/2021	4,773.88		0.00
4414	4236	16/9/2021	162416	07/09/2021	528.48	AFER	PRESTATII	Exploatare	VODA MARIUS		07/09/2021	16/9/2021	528.48	OP	2542	2/9/2021	528.48		0.00
4415	803	28/8/2021	5855	23/08/2021	119.00	A AIRINEI C-	PRESTATII	Exploatare	COTOS ALINA	60	22/10/2021	24/8/2021	119.00	OP	2543	3/9/2021	119.00		0.00
4416	2854	19/8/2021	51973953	06/08/2021	26.00	RCS&RDS	PRESTATII	Exploatare	AUSAN OVIDI	60	05/10/2021	19/8/2021	26.00	OP	2548	8/9/2021	26.00		0.00
4417	1218	8/9/2021	115	08/09/2021	2,380.00	OCAR TUR S	PRESTATII	Exploatare	KAGAN GABR	30	08/10/2021	8/9/2021	2,380.00	OP	2552	9/9/2021	2,380.00		0.00
4418			52000668	06/08/2021	289.39	RCS&RDS	PRESTATII	Exploatare	KACS ZSUZSA	25	31/08/2021	17/8/2021	289.39	OP	2550	9/9/2021	289.39		0.00
4419	1187	20/8/2021	51954567	06/08/2021	205.08	RCS&RDS	PRESTATII	Exploatare	KACS ZSUZSA	25	31/08/2021	20/8/2021	205.08	OP	2550	9/9/2021	205.08		0.00
4420	907	25/4/2021	6180	08/04/2021	595.86	AUTOMATI	PRESTATII	Exploatare	eidac Cristia	60	07/06/2021	14/7/2021	595.86	OP	2570	13/9/2021	595.86		0.00
4421	906	25/6/2021	6181	08/04/2021	464.17	AUTOMATI	PRESTATII	Exploatare	eidac Cristia	60	07/06/2021	13/7/2021	464.17	OP	2570	13/9/2021	464.17		0.00
4422	894	26/6/2021	6183	08/04/2021	454.12	AUTOMATI	PRESTATII	Exploatare	eidac Cristia	60	07/06/2021	7/7/2021	454.12	OP	2570	13/9/2021	454.12		0.00
4423	895	29/6/2021	6185	08/04/2021	576.14	AUTOMATI	PRESTATII	Exploatare	eidac Cristia	60	07/06/2021	7/7/2021	576.14	OP	2570	13/9/2021	576.14		0.00
4424	898	25/6/2021	6187	08/04/2021	696.33	AUTOMATI	PRESTATII	Exploatare	eidac Cristia	60	07/06/2021	7/7/2021	696.33	OP	2570	13/9/2021	696.33		0.00
4425	896	25/6/2021	6188	08/04/2021	454.12	AUTOMATI	PRESTATII	Exploatare	eidac Cristia	60	07/06/2021	7/7/2021	454.12	OP	2570	13/9/2021	454.12		0.00
4426	897	25/6/2021	6189	08/04/2021	472.47	AUTOMATI	PRESTATII	Exploatare	eidac Cristia	60	07/06/2021	7/7/2021	472.47	OP	2570	13/9/2021	472.47		0.00
4427	900	25/6/2021	6190	08/04/2021	86.32	AUTOMATI	PRESTATII	Exploatare	eidac Cristia	60	07/06/2021	7/7/2021	86.32	OP	2570	13/9/2021	86.32		0.00
4428			12094826	31/07/2021	435.80	RETIM	GUNOI	Exploatare	opescu Alun	30	30/08/2021	9/8/2021	435.80	OP	2567	13/9/2021	435.80		0.00
4429			12094827	31/07/2021	190.30	RETIM	GUNOI	Exploatare	opescu Alun	30	30/08/2021	9/8/2021	190.30	OP	2567	13/9/2021	190.30		0.00
4430			12094825	31/07/2021	137.96	RETIM	GUNOI	Exploatare	opescu Alun	30	30/08/2021	9/8/2021	137.96	OP	2567	13/9/2021	137.96		0.00
4431			12094496	31/07/2021	99.01	RETIM	GUNOI	Exploatare	opescu Alun	30	30/08/2021	19/8/2021	99.01	OP	2567	13/9/2021	99.01		0.00
4432			12094494	31/07/2021	199.30	RETIM	GUNOI	Exploatare	opescu Alun	30	30/08/2021	8/9/2021	199.30	OP	2567	13/9/2021	199.30		0.00

4433			12094491	31/07/2021	152.30	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/08/2021	17/8/2021	152.30	OP	2567	13/9/2021	152.30		0.00
4428			162824	16/09/2021	823.54	AFER	PRESTATII	Exploatare	TIHODOR		16/09/2021	28/9/2021	823.54	OP	2572	13/9/2021	823.54		0.00
4429	1248	23/9/2021	162825	16/09/2021	235.30	AFER	PRESTATII	Exploatare	RADU EMIL		16/09/2021	24/9/2021	235.30	OP	2572	13/9/2021	235.30		0.00
4430	714	20/7/2021	210701104	20/07/2021	630.11	INTERNATIO	Materiale	Exploatare	TIHODOR	60	18/09/2021	9/8/2021	630.11	OP	2558	13/9/2021	630.11		0.00
4431	714	20/9/2021	210800710	13/08/2021	92.48	INTERNATIO	Materiale	Exploatare	TIHODOR	60	12/10/2021	17/8/2021	92.48	OP	2558	13/9/2021	92.48		0.00
4432			210800711	13/08/2021	767.40	INTERNATIO	Materiale	Exploatare	TIHODOR	60	12/10/2021	17/8/2021	767.40	OP	2558	13/9/2021	767.40		0.00
4433			49	10/08/2021	281.00	GIURGIU FILI	PRESTATII	Exploatare	HAN ADRIAN	30	09/09/2021	13/8/2021	281.00	OP	2559	13/9/2021	281.00		0.00
4428	3987	4/8/2021	72	02/08/2021	6,742.66	RY TRANSILV	Materiale	Exploatare	TIHODOR	30	01/09/2021	6/9/2021	6,742.66	OP	2986	19/10/2021	6,742.66		0.00
4429	1081	5/8/2021	202130202	03/08/2021	436.04	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	60	02/10/2021	5/8/2021	436.04	OP	2562	13/9/2021	436.04		0.00
4430	3945	9/8/2021	5976989	31/07/2021	278.40	R SERVICII E	GUNOI	Exploatare	Popescu Alun	30	30/08/2021	9/8/2021	278.40	OP	2566	13/9/2021	278.40		0.00
4431	3944	9/8/2021	5976987	31/07/2021	278.40	R SERVICII E	GUNOI	Exploatare	Popescu Alun	30	30/08/2021	10/8/2021	278.40	OP	2566	13/9/2021	278.40		0.00
4432	1097	10/8/2021	3320	10/08/2021	7,860.96	PASCAL COM	PRESTATII	Exploatare	Popescu Alun	25	04/09/2021	11/8/2021	7,860.96	OP	2568	13/9/2021	7,860.96		0.00
4433			898	05/08/2021	146.88	B PREST EC	PRESTATII	Exploatare	Popescu Alun	15	20/08/2021	11/8/2021	146.88	OP	2569	13/9/2021	146.88		0.00
4434	919	1/7/2021	2021060168	29/06/2021	37.84	-CF TRANS S	PRESTATII	Exploatare	CIRDU SORIN	30	29/07/2021	21/7/2021	37.84	OP	2571	13/9/2021	37.84		0.00
4435	1191	27/8/2021	2021580	23/08/2021	119.00	MACOVSCHI	PRESTATII	Exploatare	ERNESCU ALIN	30	22/09/2021	1/9/2021	119.00	OP	2573	13/9/2021	119.00		0.00
4436	1217	8/9/2021	2021608	30/08/2021	10.12	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	29/09/2021	8/9/2021	10.12	OP	2573	13/9/2021	10.12		0.00
4437	1216	8/9/2021	2021596	30/08/2021	55.81	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	29/09/2021	9/9/2021	55.81	OP	2573	13/9/2021	55.81		0.00
4438	1215	8/9/2021	40178	04/03/2021	185.00	OPUZEANU F	PRESTATII	Exploatare	COTOS ALINA	30	03/04/2021	8/9/2021	185.00	OP	2574	13/9/2021	185.00		0.00
4439	771	11/8/2021	734	13/07/2021	146.37	OM TRADING	Materiale	Exploatare	HAN ADRIAN	60	11/09/2021	21/7/2021	146.37	OP	2560 2579	13/9/2021	146.37		0.00
4440	624	6/9/2021	162092	30/08/2021	3,962.76	AFER	PRESTATII	Exploatare	CRISAN DAN		30/08/2021	6/9/2021	3,962.76	OP	2572 2584	15/9/2021	3,962.76		0.00
4441	1247	23/9/2021	162927	20/09/2021	294.41	AFER	PRESTATII	Exploatare	CRISAN DAN		20/09/2021	23/9/2021	294.41	OP	2584	15/9/2021	294.41		0.00
4442			3495	30/09/2021	517.65	CNCIR	PRESTATII	Exploatare	TIHODOR	30	30/10/2021	30/9/2021	517.65	OP	2586	16/9/2021	517.65		0.00
4443	928	13/9/2021	90710	09/09/2021	517.65	CNCIR	PRESTATII	Exploatare	TIHODOR	30	09/10/2021	14/9/2021	517.65	OP	2586	16/9/2021	517.65		0.00
4444	1076	2/8/2021	1775883	01/08/2021	493.30	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	31/08/2021	5/8/2021	493.30	OP	2737	24/9/2021	493.30		0.00
4445	1382	11/10/2021	163771	07/10/2021	824.15	AFER	PRESTATII	Exploatare	URDAR SIMONA		07/10/2021	13/10/2021	824.15	OP	2754	5/10/2021	824.15		0.00
4446			72100392	15/09/2021	120.00	CENAFER	PRESTATII	Exploatare	URDAR SIMO	30	15/10/2021	16/9/2021	120.00	OP	2755	5/10/2021	120.00		0.00
4447			20467	31/08/2021	4,650.74	ENERGY TRA	gaz	Exploatare	Popescu Alun	30	30/09/2021	24/9/2021	4,650.74	OP	2756	6/10/2021	4,650.74		0.00
4448			9915	13/08/2021	56,747.24	NMAR ENER	ergie electr	Exploatare	Popescu Alun	30	12/09/2021	24/8/2021	56,747.24	OP	2757	6/10/2021	56,747.24		0.00
4449	1121	17/8/2021	15	13/08/2021	2,799.73	nia ortodoxa	PRESTATII	Exploatare	Popescu Alun	30	12/09/2021	18/8/2021	2,799.73	OP	2757	6/10/2021	2,799.73		0.00
4450			49	31/08/2021	63.94	ASOC CERNA	PRESTATII	Exploatare	TIHODOR	10	10/09/2021	8/9/2021	63.94	OP	2758	6/10/2021	63.94		0.00
4451	4508	14/9/2021	167	10/09/2021	91.52	E PROPRIET	PRESTATII	Exploatare	Popescu Alun	10	20/09/2021	20/9/2021	91.52	OP	2759	6/10/2021	91.52		0.00
4452			1048	05/09/2021	146.88	B PREST EC	PRESTATII	Exploatare	Popescu Alun	15	20/09/2021	20/9/2021	146.88	OP	2760	6/10/2021	146.88		0.00
4453			12188964	31/08/2021	243.94	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2021	20/9/2021	243.94	OP	2761	6/10/2021	243.94		0.00
4454			12188963	31/08/2021	599.76	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2021	20/9/2021	599.76	OP	2761	6/10/2021	599.76		0.00
4455			12188962	31/08/2021	178.13	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2021	20/9/2021	178.13	OP	2761	6/10/2021	178.13		0.00
4456			12218437	31/08/2021	102.29	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2021	20/9/2021	102.29	OP	2761	6/10/2021	102.29		0.00
4457			12218435	31/08/2021	204.86	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2021	30/9/2021	204.86	OP	2761	6/10/2021	204.86		0.00
4458			12242828	31/08/2021	9.76	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/09/2021	14/9/2021	9.76	OP	2761	6/10/2021	9.76		0.00
4459	4356	6/9/2021	5983196	31/08/2021	139.20	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/09/2021	20/9/2021	139.20	OP	2762	6/10/2021	139.20		0.00
4460	4355	6/9/2021	5983194	31/08/2021	139.20	R SERVICII E	PRESTATII	Exploatare	Popescu Alun	30	30/09/2021	20/9/2021	139.20	OP	2762	6/10/2021	139.20		0.00
4461	1212	7/9/2021	530785	31/08/2021	132.35	CA BAILE HE	LUBRIZAF	Exploatare	Popescu Alun	30	30/09/2021	20/9/2021	132.35	OP	2764	6/10/2021	132.35		0.00
4462	4357	6/9/2021	5502091	31/08/2021	177.82	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/09/2021	20/9/2021	177.82	OP	2765	6/10/2021	177.82		0.00
4463	1277	13/9/2021	447126	17/08/2021	303.39	ANIA DE APA	APA	Exploatare	Popescu Alun	15	01/09/2021	20/9/2021	303.39	OP	2766	6/10/2021	303.39		0.00
4464	1216	13/9/2021	462014	23/08/2021	56.98	ANIA DE APA	APA	Exploatare	Popescu Alun	15	07/09/2021	20/9/2021	56.98	OP	2766	6/10/2021	56.98		0.00
4465	1225	13/9/2021	467453	25/08/2021	788.02	ANIA DE APA	APA	Exploatare	Popescu Alun	15	09/09/2021	20/9/2021	788.02	OP	2766	6/10/2021	788.02		0.00
4466	1229	14/9/2021	20323	31/08/2021	65.46	HIDROCARE	APA	Exploatare	Popescu Alun	15	15/09/2021	20/9/2021	65.46	OP	2768	6/10/2021	65.46		0.00
4467			21006294	27/08/2021	45.24	leridian 22 S	utilitati	Exploatare	Popescu Alun	15	11/09/2021	8/8/2021	45.24	OP	2767	6/10/2021	45.24		0.00
4468			1565381	31/08/2021	118.21	RAI-CATA SR	GUNOI	Exploatare	TIHODOR	15	15/09/2021	13/9/2021	118.21	OP	2771	6/10/2021	118.21		0.00
4469	1224	10/9/2021	1565385	31/08/2021	118.21	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/09/2021	10/9/2021	118.21	OP	2771	6/10/2021	118.21		0.00
4470			1563997	31/08/2021	59.11	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/09/2021	22/9/2021	59.11	OP	2771	6/10/2021	59.11		0.00
4471	2371	16/9/2021	3901157	07/09/2021	130.11	serv valea j	APA	Exploatare	Popescu Alun	15	22/09/2021	22/9/2021	130.11	OP	2772	6/10/2021	130.11		0.00
4472	897	6/9/2021	432467	31/08/2021	524.43	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/09/2021	7/9/2021	524.43	OP	2770	6/10/2021	524.43		0.00
4473			432468	31/08/2021	253.76	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/09/2021	20/9/2021	253.76	OP	2770	6/10/2021	253.76		0.00

4474	1213	7/9/2021	224503	31/08/2021	197.55	pa Prod Dev	APA	Exploatare	Popescu Alun	15	15/09/2021	21/9/2021	197.55	OP	2770	6/10/2021	197.55		0.00
4475			3010355257	19/08/2021	48.52	AQUATIM	APA	Exploatare	Popescu Alun	15	03/09/2021	24/8/2021	48.52	OP	2769	6/10/2021	48.52		0.00
4476			3010357807	15/09/2021	34.79	AQUATIM	APA	Exploatare	Popescu Alun	15	30/09/2021	20/9/2021	34.79	OP	2769	6/10/2021	34.79		0.00
4477			857617	31/08/2021	199.61	RANSAL URB	ALUBRIZAF	Exploatare	Popescu Alun	24	24/09/2021	3/8/2021	199.61	OP	2763	6/10/2021	199.61		0.00
4478	4356	6/9/2021	5983196	31/08/2021	139.20	R SERVICII E	PRESTATI	Exploatare	Popescu Alun	30	30/09/2021	20/9/2021	139.20	OP	2762	6/10/2021	139.20		0.00
4479			57411701	07/09/2021	290.51	RCS&RDS	PRESTATI	Exploatare	EFANESCU GE	23	30/09/2021	28/9/2021	290.51	OP	2773	6/10/2021	290.51		0.00
4480	3634	6/10/2021	57385211	07/09/2021	26.00	RCS&RDS	PRESTATI	Exploatare	EFANESCU GE	23	30/09/2021	6/10/2021	26.00	OP	2773	6/10/2021	26.00		0.00
4481			57365931	07/09/2021	206.34	RCS&RDS	PRESTATI	Exploatare	EFANESCU GE	23	30/09/2021	20/9/2021	206.34	OP	2773	6/10/2021	206.34		0.00
4482	1192	27/8/2021	1400	26/08/2021	500.00	EAMTU TEC	PRESTATI	Exploatare	COTOS ALINA	60	25/10/2021	27/8/2021	500.00	OP	2781	7/10/2021	500.00		0.00
4483	685	22/7/2021	361	22/07/2021	48.55	RA CLEAN S	Materiale	Exploatare	RONICIU NAR	30	21/08/2021	28/7/2021	48.55	OP	2782	7/10/2021	48.55		0.00
4484	789	8/7/2021	148906	03/06/2021	2,040.85	ENT GROUP	Materiale	Exploatare	Popescu Alun	60	02/08/2021	29/6/2021	2,040.85	OP	2783 2948	18/10/2021	2,040.85		0.00
4485	899	25/6/2021	6191	08/04/2021	126.95	AUTOMATI	PRESTATI	Exploatare	eidac Cristian	60	07/06/2021	7/7/2021	126.95	OP	2784	7/10/2021	126.95		0.00
4486	901	25/6/2021	6192	08/04/2021	454.12	AUTOMATI	PRESTATI	Exploatare	eidac Cristian	60	07/06/2021	8/7/2021	454.12	OP	2784	7/10/2021	454.12		0.00
4487			6193	08/04/2021	454.12	AUTOMATI	PRESTATI	Exploatare	eidac Cristian	60	07/06/2021	7/7/2021	454.12	OP	2784	7/10/2021	454.12		0.00
4488	903	25/6/2021	6194	08/04/2021	472.47	AUTOMATI	PRESTATI	Exploatare	eidac Cristian	60	07/06/2021	7/7/2021	472.47	OP	2784	7/10/2021	472.47		0.00
4489	908	21/6/2021	941	18/06/2021	345.17	COLIMO SRL	Materiale	Exploatare	Popescu Alun	60	17/08/2021	28/6/2021	345.17	OP	2785	7/10/2021	345.17		0.00
4490	1588	23/7/2021	2538	20/07/2021	2,975.00	T-SOFT	PRESTATI	Exploatare	ACIU ROMEL	30	19/08/2021	23/7/2021	2,975.00	OP	2786	7/10/2021	2,975.00		0.00
4491	4881	1/9/2021	3632	03/09/2021	167.79	ADIDAN SR	Materiale	Exploatare	TIHODOR	5	08/09/2021	7/9/2021	167.79	OP	2787	7/10/2021	167.79		0.00
4492	862	23/6/2021	7244880	18/06/2021	5,289.55	BUSINESS S	Materiale	Exploatare	RONICIU NAR	60	17/08/2021	29/6/2021	5,289.55	OP	2790	8/10/2021	5,289.55		0.00
4493	1406	19/10/2021	164120	14/10/2021	10,717.68	AFER	PRESTATI	Exploatare	TIHODOR		14/10/2021	21/10/2021	10,717.68	OP	2792	12/10/2021	10,717.68		0.00
4494	1499	26/10/2021	164454	21/10/2021	1,648.81	AFER	PRESTATI	Exploatare	OGIN DANIEL		21/10/2021	20/10/2021	1,648.81	OP	2920	18/10/2021	1,648.81		0.00
4495	1500	28/10/2021	164474	21/10/2021	7,419.63	AFER	PRESTATI	Exploatare	OGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63		0.00
4496	1501	28/10/2021	164472	21/10/2021	7,419.63	AFER	PRESTATI	Exploatare	OGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63		0.00
4497	1502	28/10/2021	164470	21/10/2021	7,419.63	AFER	PRESTATI	Exploatare	OGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63		0.00
4498	1504	28/10/2021	164466	21/10/2021	7,419.63	AFER	PRESTATI	Exploatare	OGIN DANIEL		21/10/2021	20/9/2021	7,419.63	OP	2920	18/10/2021	7,419.63		0.00
4499	1503	28/10/2021	164468	21/10/2021	7,419.63	AFER	PRESTATI	Exploatare	OGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63		0.00
4500	1419	25/10/2021	164421	21/10/2021	1,648.81	AFER	PRESTATI	Exploatare	EDA LAURENTIU		21/10/2021	25/10/2021	1,648.81	OP	2920	18/10/2021	1,648.81		0.00
4501	1019	26/7/2021	1726943	23/07/2021	5,289.55	BUSINESS S	Materiale	Exploatare	RONICIU NAR	60	21/09/2021	28/7/2021	5,289.55	OP	3258	23/11/2021	5,289.55		0.00
4502	431	6/7/2021	6478	30/06/2021	8.88	AUTOMATI	PRESTATI	Exploatare	eidac Cristian	60	29/08/2021	16/7/2021	8.88	OP	2946	18/10/2021	8.88		0.00
4503	432	6/7/2021	6479	30/06/2021	50.25	AUTOMATI	PRESTATI	Exploatare	eidac Cristian	60	29/08/2021	16/7/2021	50.25	OP	2946	18/10/2021	50.25		0.00
4504	433	6/7/2021	6480	30/06/2021	775.68	AUTOMATI	PRESTATI	Exploatare	eidac Cristian	60	29/08/2021	16/7/2021	775.68	OP	2946	18/10/2021	775.68		0.00
4505	434	6/7/2021	6481	30/06/2021	14.78	AUTOMATI	PRESTATI	Exploatare	eidac Cristian	60	29/08/2021	16/7/2021	14.78	OP	2946	18/10/2021	14.78		0.00
4506	435	6/7/2021	6484	30/06/2021	166.45	AUTOMATI	PRESTATI	Exploatare	eidac Cristian	60	29/08/2021	16/7/2021	166.45	OP	2946	18/10/2021	166.45		0.00
4507	430	6/7/2021	6488	30/06/2021	72.74	AUTOMATI	PRESTATI	Exploatare	eidac Cristian	60	29/08/2021	16/7/2021	72.74	OP	2946	18/10/2021	72.74		0.00
4508			66146	31/08/2021	56.01	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/09/2021	11/10/2021	56.01	OP	2926	18/10/2021	56.01		0.00
4509			74810	30/09/2021	56.01	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/10/2021	7/10/2021	56.01	OP	2926	18/10/2021	56.01		0.00
4510			1610066	30/09/2021	118.21	RAI-CATA SR	GUNOI	Exploatare	Popescu Alun	15	15/10/2021	8/10/2021	118.21	OP	2926	18/10/2021	118.21		0.00
4511	1040	8/10/2021	1610062	30/09/2021	118.21	RAI-CATA SR	GUNOI	Exploatare	TIHODOR	15	15/10/2021	8/10/2021	118.21	OP	2926	18/10/2021	118.21		0.00
4512	1084	1/8/2021	202130201	03/08/2021	16,108.85	OMUNICAT	Materiale	Exploatare	EFANESCU GE	30	02/09/2021	5/8/2021	16,108.85	OP	2921	18/10/2021	16,108.85		0.00
4513	1209	6/9/2021	202130225	02/09/2021	425.04	OMUNICAT	PRESTATI	Exploatare	EFANESCU GE	30	02/10/2021	6/9/2021	425.04	OP	2921	18/10/2021	425.04		0.00
4514	1210	6/8/2021	202130224	02/09/2021	15,504.48	OMUNICAT	PRESTATI	Exploatare	EFANESCU GE	30	02/10/2021	6/9/2021	15,504.48	OP	2921	18/10/2021	15,504.48		0.00
4515	1190	6/8/2021	2550	20/08/2021	2,975.00	T-SOFT	PRESTATI	Exploatare	ARSTEA SORIN	30	19/09/2021	26/8/2021	2,975.00	OP	2939 3286	6/12/2021	2,975.00		0.00
4516	1077	3/8/2021	1704	03/08/2021	2,355.00	NGHELUS SR	Materiale	Exploatare	Popescu Alun	30	02/09/2021	4/8/2021	2,355.00	OP	2944 3054	8/11/2021	2,355.00		0.00
4517			3728	09/07/2021	6,545.00	TECHTEX SR	Materiale	Exploatare	RONICIU NAR	60	07/09/2021	20/7/2021	6,545.00	OP	3365	17/12/2021	6,545.00		0.00
4518	444	7/7/2021	210377	30/06/2021	3,340.00	RUL MEDICA	PRESTATI	Exploatare	AICU ELEONO	60	29/08/2021	7/7/2021	3,340.00	OP	2940 3275	26/11/2021	3,340.00		0.00
4519	976	19/7/2021	735	13/07/2021	1,544.62	OM TRADIN	Materiale	Exploatare	AVA CRISTIN	60	11/09/2021	21/7/2021	1,544.62	OP	2951	18/10/2021	1,544.62		0.00
4520	977	19/7/2021	736	13/07/2021	838.95	OM TRADIN	Materiale	Exploatare	AVA CRISTIN	60	11/09/2021	21/7/2021	838.95	OP	2951	18/10/2021	838.95		0.00
4521	1194	20/8/2021	359	30/08/2021	2,654.50	LAR PROTEC	Materiale	Exploatare	RONICIU NAR	30	29/09/2021	17/9/2021	2,654.50	OP	2947	18/10/2021	2,654.50		0.00
4522	1175	7/7/2021	1200	30/06/2021	1,250.00	UL MEDICAL	PRESTATI	Exploatare	AICU ELEONO	60	29/08/2021	6/7/2021	1,250.00	OP	2945	18/10/2021	1,250.00		0.00
4523	1370	6/10/2021	2021711	29/09/2021	119.00	MACOVSCHI	PRESTATI	Exploatare	COTOS ALINA		29/09/2021	6/10/2021	119.00	OP	2956	18/10/2021	119.00		0.00
4524	1187	24/8/2021	37165	19/08/2021	2,008.13	A CONSULT	Materiale	Exploatare	KACS ZSUZSA	60	18/10/2021	27/8/2021	2,008.13	OP	2949	18/10/2021	2,008.13		0.00
4525	790	8/6/2021	148911	03/06/2021	1,278.06	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	02/08/2021	29/6/2021	1,278.06	OP	2948	18/10/2021	1,278.06		0.00
4526	546	23/7/2021	30027	19/07/2021	1,616.73	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	17/09/2021	4/8/2021	1,616.73	OP	2943	18/10/2021	1,616.73		0.00

4527	157	22/6/2021	211225	18/06/2021	2,590.00	MEDICI'S	PRESTATII	Exploatare	AICU ELEONO	60	17/08/2021	22/6/2021	2,590.00	OP	2942	18/10/2021	2,590.00		0.00
4528			68306	30/06/2021	1,963.50	SECURITY S	Materiale	Exploatare	eidac Cristia	60	29/08/2021	1/7/2021	1,963.50	OP	2941	18/10/2021	1,963.50		0.00
4529	888	19/8/2021	338	15/08/2021	500.00	Disco Bar	PRESTATII	Exploatare	opescu Alun	30	14/09/2021	24/8/2021	500.00	OP	2938	18/10/2021	500.00		0.00
4530	1751	23/9/2021	341	15/09/2021	500.00	Disco Bar	PRESTATII	Exploatare	opescu Alun	30	15/10/2021	24/9/2021	500.00	OP	2938	18/10/2021	500.00		0.00
4531	1208	2/9/2021	1776210	01/09/2021	493.30	RUL DE SOF	PRESTATII	Exploatare	rdelean Mirce	30	01/10/2021	20/9/2021	493.30	OP	2957	18/10/2021	493.30		0.00
4532	4870	4/10/2021	5505462	30/09/2021	156.92	AQUACARAS	APA	Exploatare	opescu Alun	15	15/10/2021	6/10/2021	156.92	OP	2936	18/10/2021	156.92		0.00
4533	1269	6/10/2021	531531	30/09/2021	133.34	CA BAILE HE	LUBRIZAF	Exploatare	opescu Alun	30	30/10/2021	6/10/2021	133.34	OP	2937	18/10/2021	133.34		0.00
4534			228218	30/09/2021	50.75	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/10/2021	5/10/2021	50.75	OP	2925	18/10/2021	50.75		0.00
4535			437261	30/09/2021	245.30	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/10/2021	11/10/2021	245.30	OP	2925	18/10/2021	245.30		0.00
4536	1041	8/10/2021	437260	30/09/2021	507.51	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/10/2021	8/10/2021	507.51	OP	2925	18/10/2021	507.51		0.00
4537	1241	17/9/2021	3364	15/09/2021	7,916.00	ASCAL COM	chirie	Exploatare	opescu Alun	25	10/10/2021	22/9/2021	7,916.00	OP	2927	18/10/2021	7,916.00		0.00
4538	1240	17/9/2021	3377	15/09/2021	1,050.80	ASCAL COM	utilitati	Exploatare	opescu Alun	25	10/10/2021	22/9/2021	1,050.80	OP	2927	18/10/2021	1,050.80		0.00
4539	1360	5/10/2021	517077	22/09/2021	58.44	ANIA DE APA	APA	Exploatare	opescu Alun	15	07/10/2021	6/10/2021	58.44	OP	2928	18/10/2021	58.44		0.00
4540	1361	5/10/2021	539866	28/09/2021	378.34	ANIA DE APA	APA	Exploatare	opescu Alun	15	13/10/2021	5/10/2021	378.34	OP	2928	18/10/2021	378.34		0.00
4541	795	11/6/2021	1132	08/06/2021	65,450.00	ATAR TRAN	Materiale	Exploatare	AVA CRISTIN	60	07/08/2021	29/6/2021	65,450.00	OP	2929	18/10/2021	65,450.00		0.00
4542	799	7/9/2021	210900316	06/09/2021	320.11	INTERNATI	Materiale	Exploatare	TIHODOR	60	05/11/2021	7/9/2021	320.11	OP	2933	18/10/2021	320.11		0.00
4543			210900941	15/09/2021	1,100.16	INTERNATI	Materiale	Exploatare	TIHODOR	60	14/11/2021	17/9/2021	1,100.16	OP	2933	18/10/2021	1,100.16		0.00
4544			1608655	15/10/2021	59.11	RAI-CATA SR	PRESTATII	Exploatare	opescu Alun	15	30/10/2021	7/10/2021	59.11	OP	2984	19/10/2021	59.11		0.00
4545	860	8/7/2021	217	18/06/2021	3,860.42	H WOOD EU	PRESTATII	Exploatare	eidac Cristia	60	17/08/2021	8/7/2021	3,860.42	OP	2975 2976	19/10/2021	3,860.42		0.00
4546	859	22/6/2021	218	18/06/2021	11,715.24	H WOOD EU	PRESTATII	Exploatare	TIHODOR	60	17/08/2021	6/7/2021	11,715.24	OP	2975 2976	19/10/2021	11,715.24		0.00
4547	858	22/6/2021	219	18/06/2021	6,181.04	H WOOD EU	PRESTATII	Exploatare	eidac Cristia	60	17/08/2021	1/7/2021	6,181.04	OP	2975 2976	19/10/2021	6,181.04		0.00
4548	157	22/6/2021	220	18/06/2021	16,766.12	H WOOD EU	PRESTATII	Exploatare	eidac Cristia	60	17/08/2021	6/10/2021	16,766.12	OP	2975 2976	19/10/2021	16,766.12		0.00
4549	915	29/6/2021	222	18/06/2021	6,965.83	H WOOD EU	PRESTATII	Exploatare	opescu Alun	60	17/08/2021	1/7/2021	6,965.83	OP	2975 2976	19/10/2021	6,965.83		0.00
4550	1078	4/8/2021	223	30/07/2021	19,488.19	H WOOD EU	PRESTATII	Exploatare	opescu Alun	60	28/09/2021	11/7/2021	19,488.19	OP	2975 2976	19/10/2021	19,488.19		0.00
4551	1079	4/8/2021	224	30/07/2021	8,306.14	H WOOD EU	PRESTATII	Exploatare	opescu Alun	60	28/09/2021	13/8/2021	8,306.14	OP	2975 2976	19/10/2021	8,306.14		0.00
4552	1096	10/8/2021	225	30/07/2021	19,288.71	H WOOD EU	PRESTATII	Exploatare	opescu Alun	60	28/09/2021	12/8/2021	19,288.71	OP	3261	23/11/2021	19,288.71		0.00
4553	864	24/6/2021	778	23/06/2021	63,397.19	MATICOM	PRESTATII	Exploatare	opescu Alun	60	22/08/2021	24/6/2021	63,397.19	OP	2973 PVC	19/10/2021	63,397.19		0.00
4554	1099	11/8/2021	790	10/08/2021	33,684.51	MATICOM	PRESTATII	Exploatare	opescu Alun	60	09/10/2021	11/8/2021	33,684.51	OP	2973 PVC	19/10/2021	33,684.51		0.00
4555	2611	5/8/2021	6	22/07/2021	13,655.36	ARTCIP SER	PRESTATII	Exploatare	opescu Alun	60	20/09/2021	5/8/2021	13,655.36	OP	2971 PVC	19/10/2021	13,655.36		0.00
4556	2610	5/8/2021	7	23/07/2021	16,167.10	ARTCIP SER	PRESTATII	Exploatare	opescu Alun	60	21/09/2021	5/8/2021	16,167.10	OP	2971 PVC	19/10/2021	16,167.10		0.00
4557	1070	30/7/2021	8	30/07/2021	111,551.77	ARTCIP SER	PRESTATII	Exploatare	opescu Alun	60	28/09/2021	12/8/2021	111,551.77	OP	3057	9/11/2021	111,551.77		0.00
4558	901	2/7/2021	432	01/07/2021	26,723.88	CIP CONSTIN	PRESTATII	Exploatare	opescu Alun	60	30/08/2021	2/7/2021	26,723.88	OP	2969 PVC	19/10/2021	26,723.88		0.00
4559			433	05/07/2021	52,394.26	CIP CONSTIN	PRESTATII	Exploatare	opescu Alun	60	03/09/2021	28/7/2021	52,394.26	OP	2969 PVC	19/10/2021	52,394.26		0.00
4560	680	14/7/2021	440	09/07/2021	23,113.67	CIP CONSTIN	PRESTATII	Exploatare	opescu Alun	60	07/09/2021	16/7/2021	23,113.67	OP	2969 PVC	19/10/2021	23,113.67		0.00
4561			441	09/07/2021	18,174.49	CIP CONSTIN	PRESTATII	Exploatare	opescu Alun	60	07/09/2021	15/7/2021	18,174.49	OP	3044 3045	5/11/2021	18,174.49		0.00
4562	924	15/9/2021	210900944	15/09/2021	877.47	INTERNATI	Materiale	Exploatare	TIHODOR	30	15/10/2021	17/9/2021	877.47	OP	2985	19/10/2021	877.47		0.00
4563	937	15/9/2021	210900945	15/09/2021	134.95	INTERNATI	Materiale	Exploatare	TIHODOR	30	15/10/2021	17/9/2021	134.95	OP	2985	19/10/2021	134.95		0.00
4564			2170	16/08/2021	2,380.00	OLA PROD S	Materiale	Exploatare	TIHODOR	30	15/09/2021	24/8/2021	2,380.00	OP	2987	19/10/2021	2,380.00		0.00
4565	5073	13/9/2021	361	21/09/2021	654.71	LAR PROTE	Materiale	Exploatare	TIHODOR	30	21/10/2021	23/9/2021	654.71	OP	2988	19/10/2021	654.71		0.00
4566			150175	01/07/2021	1,278.00	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	30/08/2021	20/7/2021	1,278.00	OP	2964	19/10/2021	1,278.00		0.00
4567	449	8/7/2021	150177	01/07/2021	2,040.85	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	30/08/2021	20/7/2021	2,040.85	OP	2964	19/10/2021	2,040.85		0.00
4568	947	8/7/2021	150179	01/07/2021	2,613.84	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	30/08/2021	20/7/2021	2,613.84	OP	2964	19/10/2021	2,613.84		0.00
4569	948	8/7/2021	150181	01/07/2021	1,400.04	ENT GROUP	Materiale	Exploatare	AVA CRISTIN	60	30/08/2021	20/7/2021	1,400.04	OP	2964	19/10/2021	1,400.04		0.00
4570	889	25/6/2021	12	25/06/2021	15,696.00	SULTING VI	Materiale	Exploatare	RONICIU NAR	60	24/08/2021	29/6/2021	15,696.00	OP	2965	19/10/2021	15,696.00		0.00
4571	945	8/7/2021	53213501	06/07/2021	25,599.76	REMENTAL	Materiale	Exploatare	EFANESCU GE	60	04/09/2021	8/7/2021	25,599.76	OP	2966	19/10/2021	25,599.76		0.00
4572	963	22/9/2021	700603	21/09/2021	244.00	M CONSULTI	Materiale	Exploatare	TIHODOR	60	20/11/2021	22/9/2021	244.00	OP	2958	19/10/2021	244.00		0.00
4573	941	15/9/2021	210900941	15/09/2021	1,100.16	INTERNATI	Materiale	Exploatare	TIHODOR	60	14/11/2021	7/9/2021	1,100.16	OP	2959	19/10/2021	1,100.16		0.00
4574	940	15/9/2021	210900940	15/09/2021	57.49	INTERNATI	Materiale	Exploatare	TIHODOR	60	14/11/2021	17/9/2021	57.49	OP	2959	19/10/2021	57.49		0.00
4575	939	15/9/2021	210900943	15/09/2021	117.00	INTERNATI	Materiale	Exploatare	TIHODOR	60	14/11/2021	17/9/2021	117.00	OP	2959	19/10/2021	117.00		0.00
4576	3987	4/8/2021	22818	29/08/2021	6,742.66	RY TRANSIL	Materiale	Exploatare	TIHODOR	60	28/10/2021	2/9/2021	6,742.66	OP	2960	19/10/2021	6,742.66		0.00
4577	4948	3/9/2021	72867	03/09/2021	29.20	UBITECH SR	Materiale	Exploatare	TIHODOR	60	02/11/2021	7/9/2021	29.20	OP	2961	19/10/2021	29.20		0.00
4578	5072	13/9/2021	18021	15/09/2021	357.00	OMMERCE C	Materiale	Exploatare	TIHODOR	60	14/11/2021	22/9/2021	357.00	OP	2962	19/10/2021	357.00		0.00
4579	976	19/7/2021	735	13/07/2021	1,544.62	OM TRADIN	Materiale	Exploatare	AVA CRISTIN	60	11/09/2021	21/7/2021	1,544.62	OP	2968	19/10/2021	1,544.62		0.00

4580	977	19/7/2021	736	13/07/2021	838.95	DM TRADIN	Materiale	Exploatare	AVA CRISTIN	60	11/09/2021	21/7/2021	838.95	OP	2968	19/10/2021	838.95	0.00
4581	978	19/7/2021	737	13/07/2021	4,992.05	DM TRADIN	Materiale	Exploatare	AVA CRISTIN	60	11/09/2021	22/7/2021	4,992.05	OP	2967	19/10/2021	4,992.05	0.00
4582	979	19/7/2021	738	13/07/2021	2,117.01	DM TRADIN	Materiale	Exploatare	AVA CRISTIN	60	11/09/2021	10/8/2021	2,117.01	OP	2967	19/10/2021	2,117.01	0.00
4583	980	19/7/2021	739	13/07/2021	1,630.90	DM TRADIN	Materiale	Exploatare	AVA CRISTIN	60	11/09/2021	10/8/2021	1,630.90	OP	2967	19/10/2021	1,630.90	0.00
4584	981	19/7/2021	740	13/07/2021	365.93	DM TRADIN	Materiale	Exploatare	AVA CRISTIN	60	11/09/2021	10/8/2021	365.93	OP	2967	19/10/2021	365.93	0.00
4585	982	19/7/2021	741	13/07/2021	1,264.97	DM TRADIN	Materiale	Exploatare	AVA CRISTIN	60	11/09/2021	10/8/2021	1,264.97	OP	2967	19/10/2021	1,264.97	0.00
4586	1530	2/11/2021	164628	26/10/2021	559.26	AFER	PRESTATI	Exploatare	EDA LAURENTIU		26/10/2021	2/11/2021	559.26	OP	3000	21/10/2021	559.26	0.00
4587	1531	2/11/2021	164624	26/10/2021	412.08	AFER	PRESTATI	Exploatare	RADU EMIL		26/10/2021	3/11/2021	412.08	OP	3000	21/10/2021	412.08	0.00
4588	460	21/9/2021	210901240	20/09/2021	183.00	INTERNATI	Materiale	Exploatare	TIHODOR	60	19/11/2021	22/9/2021	183.00	OP	3001	21/10/2021	183.00	0.00
4589	961	21/9/2021	210901241	20/09/2021	790.50	INTERNATI	Materiale	Exploatare	TIHODOR	60	19/11/2021	22/9/2021	790.50	OP	3001	21/10/2021	790.50	0.00
4590	962	21/9/2021	210901242	20/09/2021	2,210.97	INTERNATI	Materiale	Exploatare	TIHODOR	60	19/11/2021	22/9/2021	2,210.97	OP	3001	21/10/2021	2,210.97	0.00
4591	1681	2/12/2021	166088	25/11/2021	235.57	AFER	PRESTATI	Exploatare	OGIN DANIEL		25/11/2021	2/12/2021	235.57	OP	3039	4/11/2021	235.57	0.00
4592	1023	29/7/2021	442	16/07/2021	29,409.11	CIP CONSTI	ALUBRIZAF	Exploatare	opescu Alun	60	14/09/2021	29/7/2021	29,409.11	OP	3046	5/11/2021	29,409.11	0.00
4593	542	30/7/2021	443	19/07/2021	59,880.93	CIP CONSTI	ALUBRIZAF	Exploatare	RESAN RAMC	60	17/09/2021	30/7/2021	59,880.93	OP	3047	5/11/2021	59,880.93	0.00
4594			444	22/07/2021	21,876.03	CIP CONSTI	ALUBRIZAF	Exploatare	opescu Alun	60	20/09/2021	30/7/2021	21,876.03	OP	3047 3059	9/11/2021	21,876.03	0.00
4595	1336	24/9/2021	4810	23/09/2021	1,506.56	DM TRADIN	TNER&CO	Exploatare	RONICIU NAR	30	23/10/2021	29/9/2021	1,506.56	OP	3050	5/11/2021	1,506.56	0.00
4596	1397	18/10/2021	62815588	06/10/2021	206.37	RCS&RDS	PRESTATI	Exploatare	EFANESCU GE	30	05/11/2021	18/10/2021	206.37	OP	3049	5/11/2021	206.37	0.00
4597			62835081	06/10/2021	26.00	RCS&RDS	PRESTATI	Exploatare	EFANESCU GE	30	05/11/2021	18/10/2021	26.00	OP	3049	5/11/2021	26.00	0.00
4598			62861745	06/10/2021	290.55	RCS&RDS	PRESTATI	Exploatare	EFANESCU GE	30	05/11/2021	4/11/2021	290.55	OP	3048	5/11/2021	290.55	0.00
4599	1343	24/9/2021	1441	23/09/2021	2,000.00	EAMTU TEC	PRESTATI	Exploatare	LA DIA ANGE	60	22/11/2021	24/9/2021	2,000.00	OP	3051	5/11/2021	2,000.00	0.00
4600	987	23/7/2021	30028	19/07/2021	521.93	ST ENGINE S	PRESTATI	Exploatare	AVA CRISTIN	60	17/09/2021	10/8/2021	521.93	OP	3052	8/11/2021	521.93	0.00
4601	1061	27/7/2021	30112	26/07/2021	119.00	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	24/09/2021	4/8/2021	119.00	OP	3052	8/11/2021	119.00	0.00
4602	1069	29/7/2021	30123	27/07/2021	119.00	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	25/09/2021	4/8/521	119.00	OP	3052	8/11/2021	119.00	0.00
4603	1068	29/7/2021	30133	27/07/2021	1,967.07	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	25/09/2021	4/8/2021	1,967.07	OP	3052 3349	15/12/2021	1,967.07	0.00
4604	904	25/6/2021	6195	08/04/2021	4,300.58	AFER	PRESTATI	Exploatare	eidac Cristia	60	07/06/2021	13/7/2021	4,300.58	OP	3057	8/11/2021	4,300.58	0.00
4605			445	22/07/2021	19,605.33	CIP CONSTI	ALUBRIZAF	Exploatare	opescu Alun	60	20/09/2021	5/8/2021	19,605.33	OP	3061	9/11/2021	19,605.33	0.00
4606			446	02/08/2021	60,366.87	CIP CONSTI	ALUBRIZAF	Exploatare	RESAN RAMC	60	01/10/2021	4/8/2021	60,366.87	OP	3061 3085	12/11/2021	60,366.87	0.00
4607	1050	5/8/2021	447	03/08/2021	32,125.36	CIP CONSTI	ALUBRIZAF	Exploatare	opescu Alun	60	02/10/2021	5/8/2021	32,125.36	OP	3087	12/11/2021	32,125.36	0.00
4608			448	05/08/2021	23,793.32	CIP CONSTI	ALUBRIZAF	Exploatare	HAN ADRIAN	60	04/10/2021	10/8/2021	23,793.32	OP	3262	23/11/2021	23,793.32	0.00
4609	1200	30/8/2021	599	27/08/2021	8,722.50	A MUTRIAN	Materiale	Exploatare	opescu Alun	60	26/10/2021	30/8/2021	8,722.50	OP	3228	16/11/2021	8,722.50	0.00
4610	994	29/9/2021	210901717	28/09/2021	215.00	INTERNATI	Materiale	Exploatare	TIHODOR	60	27/11/2021	29/9/2021	215.00	OP	3226	16/11/2021	215.00	0.00
4611	995	29/9/2021	210901742	28/09/2021	2,631.19	INTERNATI	Materiale	Exploatare	TIHODOR	60	27/11/2021	29/9/2021	2,631.19	OP	3226	16/11/2021	2,631.19	0.00
4612	1413	21/10/2021	2104216	21/10/2021	374.85	M CICLOP S	Materiale	Exploatare	RONICIU NAR	60	20/12/2021	22/10/2021	374.85	OP	3232	16/11/2021	374.85	0.00
4613	957	12/7/2021	783	12/07/2021	123,577.02	MATICOM	PRESTATI	Exploatare	EFANESCU GE	30	11/08/2021	18/10/2021	123,577.02	OP	3263	23/11/2021	123,577.02	0.00
4614			442083	31/10/2021	219.92	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/11/2021	9/11/2021	219.92	OP	3254	23/11/2021	219.92	0.00
4615	1555	8/11/2021	231979	31/10/2021	33.83	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/11/2021	8/11/2021	33.83	OP	3254	23/11/2021	33.83	0.00
4616	1597	9/11/2021	442082	31/10/2021	473.68	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/11/2021	9/11/2021	473.68	OP	3254	23/11/2021	473.68	0.00
4617	974	16/7/2021	1370592	16/07/2021	12,959.10	BCR	PRESTATI	Exploatare	enter Monic	60	14/09/2021	19/7/2021	12,959.10	OP	3256	23/11/2021	12,959.10	0.00
4618	1211	6/9/2021	2	31/08/2021	8,722.50	A MUTRIAN	Materiale	Exploatare	RONICIU NAR	60	30/10/2021	17/9/2021	8,722.50	OP	3257	23/11/2021	8,722.50	0.00
4619	1200	30/8/2021	599	27/08/2021	8,722.50	A MUTRIAN	Materiale	Exploatare	RONICIU NAR	60	26/10/2021	17/9/2021	8,722.50	OP	3257	23/11/2021	8,722.50	0.00
4620	1851	24/8/2021	54672746	23/08/2021	5,289.55	BUSINESS S	Materiale	Exploatare	RONICIU NAR	60	22/10/2021	27/8/2021	5,289.55	OP	3258	23/11/2021	5,289.55	0.00
4621	927	5/7/2021	4847	30/06/2021	31,558.80	OFT BUSINI	Materiale	Exploatare	KACS ZSUZSA	60	29/08/2021	5/7/2021	31,558.80	OP	3259	23/11/2021	31,558.80	0.00
4622	928	5/7/2021	10686	01/07/2021	13,756.40	R GROUP PR	Materiale	Exploatare	RONICIU NAR	60	30/08/2021	5/7/2021	13,756.40	OP	3260	23/11/2021	13,756.40	0.00
4623	5329	2/11/2021	870321	29/10/2021	1,250.21	ANSAL URB	ALUBRIZAF	Exploatare	opescu Alun	21	19/11/2021	2/11/2021	1,250.21	OP	3255	23/11/2021	1,250.21	0.00
4624			1653533	15/11/2021	59.44	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	15	30/11/2021	4/11/2021	59.44	OP	3253	23/11/2021	59.44	0.00
4625			83491	31/10/2021	56.01	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	15	15/11/2021	4/11/2021	56.01	OP	3253	23/11/2021	56.01	0.00
4626	1582	11/11/2021	1654925	31/10/2021	118.21	RAI-CATA SR	GUNOI	Exploatare	opescu Alun	60	30/12/2021	12/11/2021	118.21	OP	3253	23/11/2021	118.21	0.00
4627	1385	11/10/2021	3399	11/10/2021	7,915.20	ASCAL COM	PRESTATI	Exploatare	opescu Alun	60	10/12/2021	11/10/2021	7,915.20	OP	3251	23/11/2021	7,915.20	0.00
4628	1412	21/10/2021	19	18/10/2021	2,820.41	ia ortodoxa	PRESTATI	Exploatare	opescu Alun	30	17/11/2021	21/10/2021	2,820.41	OP	3250	23/11/2021	2,820.41	0.00
4629			1194	05/10/2021	146.88	B PREST EC	PRESTATI	Exploatare	opescu Alun	15	20/10/2021	5/10/2021	146.88	OP	3249	23/11/2021	146.88	0.00
4630			3010003221	15/10/2021	100.36	AQUATIM	APA	Exploatare	opescu Alun	15	30/10/2021	20/10/2021	100.36	OP	3248	23/11/2021	100.36	0.00
4631			12417004	30/09/2021	156.59	RETIM	GUNOI	Exploatare	opescu Alun	30	30/10/2021	6/10/2021	156.59	OP	3247	23/11/2021	156.59	0.00
4632			12410314	30/09/2021	243.94	RETIM	GUNOI	Exploatare	opescu Alun	30	30/10/2021	8/10/2021	243.94	OP	3247	23/11/2021	243.94	0.00

4633			12410313	30/09/2021	485.76	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2021	8/10/2021	485.76	OP	3247	23/11/2021	485.76	0.00
4634			12410312	30/09/2021	178.13	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2021	8/10/2021	178.13	OP	3247	23/11/2021	178.13	0.00
4635			12421299	30/09/2021	204.86	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2021	11/10/2021	204.86	OP	3247	23/11/2021	204.86	0.00
4636			12421301	30/09/2021	102.29	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/10/2021	11/10/2021	102.29	OP	3247	23/11/2021	102.29	0.00
4637	4896	5/10/2021	5989390	30/09/2021	139.20	R SERVICII E	GUNOI	Exploatare	Popescu Alun	15	15/10/2021	7/10/2021	139.20	OP	3246	23/11/2021	139.20	0.00
4638	4895	5/10/2021	5989392	30/09/2021	139.20	R SERVICII E	GUNOI	Exploatare	Popescu Alun	15	15/10/2021	7/12/2021	139.20	OP	3246	23/11/2021	139.20	0.00
4639			21105	30/09/2021	6,405.88	ENERGY TRA	GAZ	Exploatare	Popescu Alun	30	30/10/2021	20/10/2021	6,405.88	OP	3245	23/11/2021	6,405.88	0.00
4640	1411	20/10/2021	16278	20/10/2021	52,340.39	NMAR ENER	ergie electr	Exploatare	Popescu Alun	30	19/11/2021	29/10/2021	52,340.39	OP	3252 3292	7/12/2021	52,340.39	0.00
4641			5995604	31/10/2021	278.40	R SERVICII E	GUNOI	Exploatare	Popescu Alun	30	30/11/2021	4/11/2021	278.40	OP	3277	26/11/2021	278.40	0.00
4642			5995606	31/10/2021	278.40	R SERVICII E	GUNOI	Exploatare	Popescu Alun	30	30/11/2021	4/11/2021	278.40	OP	3277	26/11/2021	278.40	0.00
4643	1189	18/11/2021	1654922	31/10/2021	118.21	RAI-CATA SR	GUNOI	Exploatare	TIHODOR	30	30/11/2021	18/11/2021	118.21	OP	3276	26/11/2021	118.21	0.00
4644	909	29/6/2021	36356	25/06/2021	11,186.00	DA CONSULT	Materiale	Exploatare	KACS ZSUZSA	60	24/08/2021	29/6/2021	11,186.00	OP	3274	26/11/2021	11,186.00	0.00
4645	1704	10/12/2021	166410	07/12/2021	412.25	AFER	PRESTATII	Exploatare	URDAR SIMONA		07/12/2021	10/12/2021	412.25	OP	3282	3/12/2021	412.25	0.00
4646	1057	26/7/2021	2021070167	22/07/2021	37.84	-CF TRANS S	PRESTATII	Exploatare	CIRDU SORIN	30	21/08/2021	27/7/2021	37.84	OP	3283	6/12/2021	37.84	0.00
4647	1083	5/6/2021	1268	30/07/2021	1,430.00	UL MEDICAL	PRESTATII	Exploatare	AICU ELEONO	60	28/09/2021	5/8/2021	1,430.00	OP	3284	6/12/2021	1,430.00	0.00
4648	1221	10/9/2021	1345	31/08/2021	1,860.00	UL MEDICAL	PRESTATII	Exploatare	AICU ELEONO	60	30/10/2021	10/9/2021	1,860.00	OP	3284	6/12/2021	1,860.00	0.00
4649	1090	6/8/2021	210418	30/07/2021	2,720.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	28/09/2021	6/8/2021	2,720.00	OP	3287	6/12/2021	2,720.00	0.00
4650			91235	07/12/2021	6,243.93	RETIM	GUNOI	Exploatare	eidac Cristia	30	06/01/2022	7/12/2021	6,243.93	OP	3307	7/12/2021	6,243.93	0.00
4651			309	06/12/2021	6,243.93	RETIM	GUNOI	Exploatare	eidac Cristia	30	05/01/2022	7/12/2021	6,243.93	OP	3306	7/12/2021	6,243.93	0.00
4652			1013832179	09/11/2021	216.84	AQUATIM	APA	Exploatare	Popescu Alun	14	23/11/2021	15/11/2021	216.84	OP	3301	7/12/2021	216.84	0.00
4653			3010362858	16/11/2021	39.14	AQUATIM	APA	Exploatare	Popescu Alun	14	30/11/2021	17/11/2021	39.14	OP	3301	7/12/2021	39.14	0.00
4654			24927	31/10/2021	3,002.14	HIDROCARE	APA	Exploatare	Popescu Alun	15	15/11/2021	12/11/2021	3,002.14	OP	3300	7/12/2021	3,002.14	0.00
4655	1536	4/11/2021	580757	19/10/2021	574.09	ANIA DE APA	APA	Exploatare	Popescu Alun	15	03/11/2021	4/11/2021	574.09	OP	3299	7/12/2021	574.09	0.00
4656	1535	4/11/2021	580946	20/10/2021	45.87	ANIA DE APA	APA	Exploatare	Popescu Alun	15	04/11/2021	4/11/2021	45.87	OP	3299	7/12/2021	45.87	0.00
4657	1534	4/11/2021	595729	27/10/2021	916.17	ANIA DE APA	APA	Exploatare	Popescu Alun	15	11/11/2021	4/11/2021	916.17	OP	3299	7/12/2021	916.17	0.00
4658			68322971	08/11/2021	290.55	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	22	30/11/2021	11/11/2021	290.55	OP	3298	7/12/2021	290.55	0.00
4659	4292	15/11/2021	68296000	08/11/2021	26.00	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	22	30/11/2021	15/11/2021	26.00	OP	3298	7/12/2021	26.00	0.00
4660	1605	24/11/2021	68285948	08/11/2021	206.37	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	22	30/11/2021	26/11/2021	206.37	OP	3298	7/12/2021	206.37	0.00
4661	1424	2/11/2021	5508839	31/10/2021	129.12	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/11/2021	2/11/2021	129.12	OP	3296	7/12/2021	129.12	0.00
4662	1137	4/11/2021	532275	31/10/2021	132.35	CA BAILE HE	LUBRIZAF	Exploatare	Popescu Alun	30	30/11/2021	4/11/2021	132.35	OP	3295	7/12/2021	132.35	0.00
4663	1587	16/11/2021	3904468	10/11/2021	152.74	serv valea j	APA	Exploatare	Popescu Alun	15	25/11/2021	17/11/2021	152.74	OP	3294	7/12/2021	152.74	0.00
4664			12509171	31/10/2021	204.86	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2021	9/11/2021	204.86	OP	3293	7/12/2021	204.86	0.00
4665			12505448	31/10/2021	156.59	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2021	3/11/2021	156.59	OP	3293	7/12/2021	156.59	0.00
4666			12510900	31/10/2021	243.94	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2021	9/11/2021	243.94	OP	3293	7/12/2021	243.94	0.00
4667			12510898	31/10/2021	561.76	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2021	9/11/2021	561.76	OP	3293	7/12/2021	561.76	0.00
4668			12509175	31/10/2021	102.29	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2021	6/11/2021	102.29	OP	3293	7/12/2021	102.29	0.00
4669			12510897	31/10/2021	178.13	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/11/2021	9/11/2021	178.13	OP	3293	7/12/2021	178.13	0.00
4670			173	11/11/2021	100.13	OC DE PROP	PRESTATII	Exploatare	Popescu Alun	10	21/11/2021	18/11/2021	100.13	OP	3291	7/12/2021	100.13	0.00
4671	1553	8/11/2021	3435	08/11/2021	506.96	PASCAL COM	ergie electr	Exploatare	Popescu Alun	15	23/11/2021	9/11/2021	506.96	OP	3290	7/12/2021	506.96	0.00
4672			21756	31/10/2021	70,095.95	ENERGY TRA	GAZ	Exploatare	Popescu Alun	30	30/11/2021	22/11/2021	70,095.95	OP	3289	7/12/2021	70,095.95	0.00
4673	1557	8/11/2021	1237	05/11/2021	146.88	B PREST EC	GUNOI	Exploatare	Popescu Alun	15	20/11/2021	8/11/2021	146.88	OP	3288	7/12/2021	146.88	0.00
4674	1044	9/10/2021	211000418	08/10/2021	1,104.21	INTERNATIO	Materiale	Exploatare	TIHODOR	30	07/11/2021	11/10/2021	1,104.21	OP	3308	7/12/2021	1,104.21	0.00
4675	1048	8/10/2021	211000419	08/10/2021	277.93	INTERNATIO	Materiale	Exploatare	TIHODOR	30	07/11/2021	11/10/2021	277.93	OP	3308	7/12/2021	277.93	0.00
4676	1042	8/10/2021	211000420	08/10/2021	734.14	INTERNATIO	Materiale	Exploatare	TIHODOR	30	07/11/2021	11/10/2021	734.14	OP	3308	7/12/2021	734.14	0.00
4677	1058	11/10/2021	211000450	08/10/2021	124.95	INTERNATIO	Materiale	Exploatare	TIHODOR	30	07/11/2021	11/10/2021	124.95	OP	3308	7/12/2021	124.95	0.00
4678	5022	8/9/2021	1097	08/10/2021	1,375.64	&FAIR DISTI	Materiale	Exploatare	TIHODOR	30	07/11/2021	20/10/2021	1,375.64	OP	3307	7/12/2021	1,375.64	0.00
4679	1335	23/9/2021	44149	21/09/2021	185.00	OPUZEANU F	PRESTATII	Exploatare	LA DIA ANGE	30	21/10/2021	24/9/2021	185.00	OP	3313	8/12/2021	185.00	0.00
4680	1577	3/11/2021	42362	27/10/2021	119.00	ODOR & BUJ	PRESTATII	Exploatare	COTOS ALINA	30	26/11/2021	3/11/2021	119.00	OP	3314	8/12/2021	119.00	0.00
4681	1539	4/11/2021	2021804	01/11/2021	32.13	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA	30	01/12/2021	3/11/2021	32.13	OP	3315	8/12/2021	32.13	0.00
4682	1707	10/12/2021	2202	09/12/2021	1,838.00	NNA INSURA	PRESTATII	Exploatare	rdelean Mirce	30	08/01/2022	10/12/2021	1,838.00	OP	3321	13/12/2021	1,838.00	0.00
4683	1294	14/12/2021	2023644	16/12/2021	182.00	IMPEX GRO	Materiale	Exploatare	TIHODOR	30	15/01/2022	17/12/2021	182.00	OP	3351	15/12/2021	182.00	0.00
4684	1070	15/10/2021	211000769	14/10/2021	69.00	INTERNATIO	Materiale	Exploatare	TIHODOR	30	13/11/2021	15/10/2021	69.00	OP	3356	15/12/2021	69.00	0.00
4685	1068	15/10/2021	211000770	14/10/2021	404.08	INTERNATIO	Materiale	Exploatare	TIHODOR	30	13/11/2021	15/10/2021	404.08	OP	3356	15/12/2021	404.08	0.00

4686	1069	15/10/2021	211000771	14/10/2021	2,331.17	INTERNATIO	Materiale	Exploatare	TIHODOR	30	13/11/2021	15/10/2021	2,331.17	OP	3356	15/12/2021	2,331.17		0.00
4687	5970	3/11/2021	3316	08/11/2021	514.00	TE-TAPITER	Materiale	Exploatare	TIHODOR	30	08/12/2021	15/11/2021	514.00	OP	3353	15/12/2021	514.00		0.00
4688	1130	19/10/2021	343	14/10/2021	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	13/11/2021	19/10/2021	500.00	OP	3350	15/12/2021	500.00		0.00
4689	1071	30/7/2021	79199	30/07/2021	1,963.50	SECURITY S	PRESTATII	Exploatare	Beidac Cristian	60	28/09/2021	2/8/2021	1,963.50	OP	3348	15/12/2021	1,963.50		0.00
4690	904	25/6/2021	6195	08/04/2021	4,300.58	AUTOMATI	PRESTATII	Exploatare	Beidac Cristian	60	07/06/2021	13/7/2021	4,300.58	OP	3384	17/12/2021	4,300.58		0.00
4691	6311	22/11/2021	4021	25/11/2021	364.14	NADIDAN SR	Materiale	Exploatare	TIHODOR	60	24/01/2022	25/11/2021	364.14	OP	3355	15/12/2021	364.14		0.00
4692	1205	23/11/2021	21169	03/11/2021	114.06	FISTO COM	Materiale	Exploatare	TIHODOR	60	02/01/2022	23/11/2021	114.06	OP	3352	15/12/2021	114.06		0.00
4693	1390	13/10/2021	3543	13/10/2021	892.50	BAL ADVISO	PRESTATII	Exploatare	EFANESCU GE	30	12/11/2021	13/10/2021	892.50	OP	3361	16/12/2021	892.50		0.00
4694	1722	15/12/2021	2885	13/12/2021	238.00	MIHALCEA IO	PRESTATII	Exploatare	COTOS ALINA	30	12/01/2022	16/12/2021	238.00	OP	3418	17/12/2021	238.00		0.00
4695	1645	7/12/2021	202130304	03/12/2021	97.22	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	02/01/2022	7/12/2021	97.22	OP	3369	17/12/2021	97.22		0.00
4696	1532	3/11/2021	202130277	02/11/2021	171.55	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	02/12/2021	8/11/2021	171.55	OP	3369	17/12/2021	171.55		0.00
4697			202130254	04/10/2021	428.43	COMUNICAT	PRESTATII	Exploatare	EFANESCU GE	30	03/11/2021	6/10/2021	428.43	OP	3369	17/12/2021	428.43		0.00
4698	1422	26/10/2021	72100512	21/10/2021	2,870.40	CENAFER	PRESTATII	Exploatare	GRAVU MON	30	20/11/2021	1/11/2021	2,870.40	OP	3371	17/12/2021	2,870.40		0.00
4699	1598	22/11/2021	72100553	17/11/2021	720.00	CENAFER	PRESTATII	Exploatare	AICU ELEONO	30	17/12/2021	22/11/2021	720.00	OP	3371	17/12/2021	720.00		0.00
4700	1688	6/12/2021	72100587	25/11/2021	3,109.60	CENAFER	PRESTATII	Exploatare	AICU ELEONO	30	25/12/2021	6/12/2021	3,109.60	OP	3371	17/12/2021	3,109.60		0.00
4701	231	13/12/2021	72100593	25/11/2021	2,631.20	CENAFER	PRESTATII	Exploatare	AICU ELEONO	30	25/12/2021	13/12/2021	2,631.20	OP	3371	17/12/2021	2,631.20		0.00
4702	1148	30/8/2021	6604	27/08/2021	471.47	AUTOMATI	PRESTATII	Exploatare	Popescu Alun	60	26/10/2021	2/8/2021	471.47	OP	3384	17/12/2021	471.47		0.00
4703	1147	30/8/2021	6605	27/08/2021	673.77	AUTOMATI	PRESTATII	Exploatare	Popescu Alun	60	26/10/2021	2/8/2021	673.77	OP	3384	17/12/2021	673.77		0.00
4704	1195	20/8/2021	6607	27/08/2021	1,229.31	AUTOMATI	PRESTATII	Exploatare	TIHODOR	60	26/10/2021	3/9/2021	1,229.31	OP	3384	17/12/2021	1,229.31		0.00
4705	1349	29/9/2021	6677	21/06/2021	582.06	AUTOMATI	PRESTATII	Exploatare	Beidac Cristian	60	20/08/2021	1/10/2021	582.06	OP	3384	17/12/2021	582.06		0.00
4706	1409	19/10/2021	6751	19/10/2021	50.25	AUTOMATI	PRESTATII	Exploatare	Beidac Cristian	60	18/12/2021	27/10/2021	50.25	OP	3384	17/12/2021	50.25		0.00
4707			89120	31/08/2021	1,963.50	SECURITY S	Materiale	Exploatare	Popescu Alun	60	30/10/2021	2/8/2021	1,963.50	OP	3383	17/12/2021	1,963.50		0.00
4708	1359	4/10/2021	98740	30/09/2021	1,963.50	SECURITY S	Materiale	Exploatare	Beidac Cristian	60	29/11/2021	4/10/2021	1,963.50	OP	3383	17/12/2021	1,963.50		0.00
4709	1509	29/10/2021	108700	29/10/2021	1,963.50	SECURITY S	PRESTATII	Exploatare	Beidac Cristian	60	28/12/2021	1/11/2021	1,963.50	OP	3383	17/12/2021	1,963.50		0.00
4710	1487	26/10/2021	504	25/10/2021	4,176.00	FA MECU IO	PRESTATII	Exploatare	Beidac Cristian	60	24/12/2021	1/11/2021	4,176.00	OP	3386	17/12/2021	4,176.00		0.00
4711	1241	22/11/2021	345	15/11/2021	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	15/12/2021	6/12/2021	500.00	OP	3376	17/12/2021	500.00		0.00
4712	1242	21/9/2021	2563	20/09/2021	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	20/10/2021	21/9/2021	2,975.00	OP	3377	17/12/2021	2,975.00		0.00
4713	1581	10/11/2021	2575	20/10/2021	2,975.00	T-SOFT	PRESTATII	Exploatare	ACIU ROMEL	30	19/11/2021	10/11/2021	2,975.00	OP	3377	17/12/2021	2,975.00		0.00
4714	1222	10/9/2021	210470	31/08/2021	2,950.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	30/10/2021	10/9/2021	2,950.00	OP	3378	17/12/2021	2,950.00		0.00
4715	1544	5/11/2021	210572	27/10/2021	250.00	RUL MEDICA	PRESTATII	Exploatare	AICU ELEONO	60	26/12/2021	1/11/2021	250.00	OP	3378	17/12/2021	250.00		0.00
4716	1398	18/10/2021	1718	18/10/2021	1,475.00	NGHELUS SR	PRESTATII	Exploatare	rdelean Mirce	30	17/11/2021	21/10/2021	1,475.00	OP	3379	17/12/2021	1,475.00		0.00
4717	1075	2/8/2021	30318	02/08/2021	498.37	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	01/10/2021	4/8/2021	498.37	OP	3382	17/12/2021	498.37		0.00
4718	1193	27/8/2021	30695	26/08/2021	2,914.31	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	25/10/2021	20/9/2021	2,914.31	OP	3382	17/12/2021	2,914.31		0.00
4719	1377	8/10/2021	31179	07/10/2021	387.02	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	06/12/2021	8/10/2021	387.02	OP	3382	17/12/2021	387.02		0.00
4720	1375	8/10/2021	31180	07/10/2021	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	06/12/2021	8/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
4721	1376	8/10/2021	31181	07/10/2021	680.68	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	06/12/2021	8/10/2021	680.68	OP	3382	17/12/2021	680.68		0.00
4722	1404	18/10/2021	31279	15/10/2021	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	14/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
4723	1402	18/10/2021	31280	15/10/2021	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	14/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
4724	1403	18/10/2021	31281	15/10/2021	273.85	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	14/12/2021	21/10/2021	273.85	OP	3382	17/12/2021	273.85		0.00
4725	1401	18/10/2021	31297	18/10/2021	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	17/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
4726	1408	19/10/2021	31313	19/10/2021	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	18/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
4727	1414	21/10/2021	31347	20/10/2021	142.80	ST ENGINE S	PRESTATII	Exploatare	rdelean Mirce	60	19/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
4728	1191	3/11/2021	1510	29/10/2021	3,100.00	UL MEDICAL	PRESTATII	Exploatare	GRAVU MON	30	28/11/2021	3/11/2021	3,100.00	OP	3385	17/12/2021	3,100.00		0.00
4729	1122	2/11/2021	1913	27/10/2021	17.98	S TECHNOL	PRESTATII	Exploatare	ILEA DANIELA	60	26/12/2021	2/11/2021	17.98	OP	3387	17/12/2021	17.98		0.00
4730	1234	16/9/2021	228	15/09/2021	1,156.96	H WOOD EU	PRESTATII	Exploatare	Beidac Cristian	60	14/11/2021	16/9/2021	1,156.96	OP	3388 3389	17/12/2021	1,156.96		0.00
4731	1232	16/9/2021	230	15/09/2021	3,077.37	H WOOD EU	PRESTATII	Exploatare	Beidac Cristian	60	14/11/2021	16/9/2021	3,077.37	OP	3388 3389	17/12/2021	3,077.37		0.00
4732	1491	27/10/2021	234	26/10/2021	3,333.43	H WOOD EU	PRESTATII	Exploatare	Beidac Cristian	60	25/12/2021	28/10/2021	3,333.43	OP	3388 3389	17/12/2021	3,333.43		0.00
4733	1492	27/10/2021	235	26/10/2021	1,722.42	H WOOD EU	PRESTATII	Exploatare	Beidac Cristian	60	25/12/2021	28/10/2021	1,722.42	OP	3388 3389	17/12/2021	1,722.42		0.00
4734	1494	27/10/2021	237	26/10/2021	2,895.01	H WOOD EU	PRESTATII	Exploatare	Beidac Cristian	60	25/12/2021	28/10/2021	2,895.01	OP	3388 3389	17/12/2021	2,895.01		0.00
4735	1512	21/11/2021	40517	27/10/2021	3,843.70	B INSTAL SR	PRESTATII	Exploatare	Beidac Cristian	60	26/12/2021	2/11/2021	3,843.70	OP	3380 3381	17/12/2021	3,843.70		0.00
4736			40518	27/10/2021	1,011.50	B INSTAL SR	Materiale	Exploatare	Beidac Cristian	60	26/12/2021	2/11/2021	1,011.50	OP	3380 3381	17/12/2021	1,011.50		0.00
4737	1517	1/11/2021	40519	27/10/2021	3,843.70	B INSTAL SR	Materiale	Exploatare	Beidac Cristian	60	26/12/2021	2/11/2021	3,843.70	OP	3380 3381	17/12/2021	3,843.70		0.00
4738	1514	1/11/2021	40520	27/10/2021	3,843.70	B INSTAL SR	Materiale	Exploatare	Beidac Cristian	60	26/12/2021	2/11/2021	3,843.70	OP	3380 3381	17/12/2021	3,843.70		0.00

4739	1150	4/11/2021	40521	27/10/2021	3,843.70	B INSTAL SR	Materiale	Exploatare	TIHODOR	60	26/12/2021	11/11/2021	3,843.70	OP	3380 3381	17/12/2021	3,843.70	0.00
4740	1515	1/11/2021	40522	27/10/2021	1,011.50	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	26/12/2021	2/11/2021	1,011.50	OP	3380 3381	17/12/2021	1,011.50	0.00
4741			38098121	04/08/2021	2,710.32	RIFICARE C	PRESTATI	Exploatare	HAN ADRIAN	60	03/10/2021	9/8/2021	2,710.32	OP	3370	17/12/2021	2,710.32	0.00
4742	1353	30/9/2021	31075	29/09/2021	142.80	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	28/11/2021	8/10/2021	142.80	OP	3366	17/12/2021	142.80	0.00
4743	1372	7/10/2021	31173	07/10/2021	142.80	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	06/12/2021	8/10/2021	142.80	OP	3366	17/12/2021	142.80	0.00
4744	1374	8/10/2021	31178	07/10/2021	142.80	ST ENGINE S	PRESTATI	Exploatare	rdelean Mirce	60	06/12/2021	8/10/2021	142.80	OP	3366	17/12/2021	142.80	0.00
4745	1568	10/11/2021	1776932	01/11/2021	493.30	RUL DE SOF	PRESTATI	Exploatare	rdelean Mirce	30	01/12/2021	18/11/2021	493.30	OP	3369	17/12/2021	493.30	0.00
4746	1102	31/10/2021	211001102	20/10/2021	84.01	INTERNATI	Materiale	Exploatare	TIHODOR	60	19/12/2021	21/10/2021	84.01	OP	3368	17/12/2021	84.01	0.00
4747	1103	21/10/2021	211001103	20/10/2021	331.83	INTERNATI	Materiale	Exploatare	TIHODOR	60	19/12/2021	21/10/2021	331.83	OP	3368	17/12/2021	331.83	0.00
4748	1167	18/11/2021	211100460	10/11/2021	227.77	INTERNATI	Materiale	Exploatare	TIHODOR	60	09/01/2022	10/11/2021	227.77	OP	3368	17/12/2021	227.77	0.00
4749	5030	20/12/2021	719325	17/12/2021	378.05	P. DE APA A	apa,canal	Exploatare	etrisor Simin	15	01/01/2022	20/12/2021	378.05	OP	3	7/1/2022	378.05	0.00
4750	4857	08/12/2021	49689	07/12/2021	1,118.60	ODEALER PA	materiale	Exploatare	Popa Alin	30	06/01/2022	8/12/2021	1,118.60	OP	40	14/1/2022	1,118.60	0.00
4751	4816	07/12/2021	1495	03/12/2021	1,416.10	ANOPEX SR	piese	Exploatare	Popa Alin	30	03/01/2022	7/12/2021	1,416.10	OP	41	14/1/2022	1,416.10	0.00
4752	5067	21/12/2021	5000581261	21/12/2021	801.00	DEDEMAN	materiale	Exploatare	Popa Alin	30	20/01/2022	21/12/2021	801.00	OP	42	14/1/2022	801.00	0.00
4753	68	06/01/2022	5000581406	06/01/2022	118.00	DEDEMAN	materiale	Exploatare	Popa Alin	0	06/01/2022	6/1/2022	118.00	OP	42	14/1/2022	118.00	0.00
4754	192	12/01/2022	1032660	12/01/2022	399.84	RENT GRUP	materiale	Exploatare	Popa Alin	15	27/01/2022	12/1/2022	399.84	OP	43	14/1/2022	399.84	0.00
4755	4884	09/12/2021	1672565860	07/12/2021	391.01	ERT BERNER	materiale	Exploatare	Popa Alin	30	06/01/2022	10/12/2021	391.01	OP	44	14/1/2022	391.01	0.00
4756	4630	22/11/2021	629	08/11/2021	143.00	LECT PRINT	baruri	Exploatare	Ciberar Dinu	60	07/01/2022	24/11/2021	143.00	OP	45	14/1/2022	143.00	0.00
4757	4729	02/12/2021	639	19/11/2021	143.00	LECT PRINT	baruri	Exploatare	Ciberar Dinu	60	18/01/2022	14/12/2021	143.00	OP	45	14/1/2022	143.00	0.00
4758	141	11/01/2022	1541	05/01/2022	105.96	ACK MONIT	onament G	Exploatare	Ciungu Raul	10	15/01/2022	11/1/2022	105.96	OP	46	14/1/2022	105.96	0.00
4759	109	07/01/2022	27777	31/12/2021	232,459.31	T HIDROCA	nerg.termic	Exploatare	Ciungu Raul	22	22/01/2022	7/1/2022	232,459.31	OP	51	19/1/2022	232,459.31	0.00
4760	140	11/01/2022	12780829	31/12/2021	2,254.13	RETIM	oi si chirii p	Exploatare	Tihoi Floarea	30	30/01/2022	11/1/2022	2,254.13	OP	52	19/1/2022	2,254.13	0.00
4761	56	05/01/2022	100926	31/12/2021	98.09	RAI- CATA S	seuri rezidu	Exploatare	Ciungu Raul	15	15/01/2022	5/1/2022	98.09	OP	53	19/1/2022	98.09	0.00
4762	5083	22/12/2021	21936	20/12/2021	974.37	A.N.I.F.	evac.apa	Exploatare	etrisor Simin	31	20/01/2022	22/12/2021	974.37	OP	54	19/1/2022	974.37	0.00
4763	4762	03/12/2021	2174	02/12/2021	1,231.65	RO INAROM	materiale	Exploatare	Popa Alin	31	02/01/2022	6/12/2021	1,231.65	OP	55	20/1/2022	1,231.65	0.00
4764	260	17/01/2022	72200002	12/01/2022	120.00	CENAFER	val.autoriza	Exploatare	Darau Calin	13	25/01/2022	17/1/2022	120.00	OP	56	25/1/2022	120.00	0.00
4765	427	27/01/2022	16438	21/10/2021	5,131.15	NMAR ENER	nerg.electri	Exploatare	Ciungu Raul	32	22/11/2021	27/1/2022	5,131.15	OP	57	28/1/2022	5,131.15	0.00
4766	466	31/01/2022	22900148	28/01/2022	618.80	M. DE METR	etalonari	Exploatare	Popa Alin	30	27/02/2022	31/1/2022	618.80	OP	58	31/1/2022	618.80	0.00
4767	1104	21/10/2021	211001104	20/10/2021	2,699.87	INTERNATI	Materiale	Exploatare	TIHODOR	60	19/12/2021	21/10/2021	2,699.87	OP	3574	21/12/2021	2,699.87	0.00
4768	1187	16/11/2021	211100752	16/11/2021	40.42	INTERNATI	Materiale	Exploatare	TIHODOR	60	01/01/2022	16/11/2021	40.42	OP	3574	21/12/2021	40.42	0.00
4769	1188	16/11/2021	211100753	16/11/2021	55.70	INTERNATI	Materiale	Exploatare	TIHODOR	60	06/01/2022	16/11/2021	55.70	OP	3574	21/12/2021	55.70	0.00
4770	1244	08/12/2021	26355	06/12/2021	12,259.38	EKORATEX S	Materiale	Exploatare	TIHODOR	30	03/01/2022	8/12/2021	12,259.38	OP	3575	21/12/2021	12,259.38	0.00
4771	6049	08/11/2021	2241	11/11/2021	892.50	OLA PROD S	Materiale	Exploatare	TIHODOR	60	20/01/2022	15/11/2021	892.50	OP	3576	21/12/2021	892.50	0.00
4772	1166	10/11/2021	1038598	08/11/2021	865.11	NTROL EXP	Materiale	Exploatare	TIHODOR	60	06/01/2022	10/11/2021	865.11	OP	3577	21/12/2021	865.11	0.00
4773	1217	25/11/2021	2782800	25/11/2021	714.00	TATEA GOS	Materiale	Exploatare	TIHODOR	60	27/01/2022	25/11/2021	714.00	OP	3578	21/12/2021	714.00	0.00
4774	976	22/09/2021	1862	22/09/2021	13,014.79	NESS TECHN	materiale	Exploatare	TIHODOR	60	06/01/2022	23/9/2021	13,014.79	OP	3579	21/12/2021	13,014.79	0.00
4775	1166	12/11/2021	1761	25/10/2021	11,483.50	MIRAKL SRL	Materiale	Exploatare	TIHODOR	60	07/01/2022	10/11/2021	11,483.50	OP	3580	21/12/2021	11,483.50	0.00
4776	1165	10/11/2021	1768	25/10/2021	833.00	MIRAKL SRL	Materiale	Exploatare	TIHODOR	60	18/01/2022	10/11/2021	833.00	OP	3580	21/12/2021	833.00	0.00
4777	1161	09/11/2021	167361	08/11/2021	731.97	AZUR SA	Materiale	Exploatare	TIHODOR	60	15/01/2022	9/11/2021	731.97	OP	3580	21/12/2021	731.97	0.00
4778	1206	24/11/2021	59410	19/11/2021	603.93	RIBUTION G	Materiale	Exploatare	TIHODOR	60	22/01/2022	24/11/2021	603.93	OP	3582	21/12/2021	603.93	0.00
4779	926	20/07/2021	950	05/07/2021	15,173.45	COLIMO SRL	Materiale	Exploatare	RNESCU MAR	60	30/01/2022	5/7/2021	15,173.45	OP	3560	21/12/2021	15,173.45	0.00
4780	1094	09/08/2021	969	09/08/2021	8,439.00	COLIMO SRL	Materiale	Exploatare	RNESCU MAR	60	15/01/2022	13/8/2021	8,439.00	OP	3560	21/12/2021	8,439.00	0.00
4781	1378	08/10/2021	4866	08/10/2021	1,956.32	RTNER&CO	PRESTATII	Exploatare	RONICIU NAR	30	20/01/2022	20/10/2021	1,956.32	OP	3561	21/12/2021	1,956.32	0.00
4782	1526	02/11/2021	1762	25/10/2021	11,400.20	MIRAKL SRL	Materiale	Exploatare	RONICIU NAR	60	25/01/2022	4/11/2021	11,400.20	OP	3563	21/12/2021	11,400.20	0.00
4783	1540	05/11/2021	1763	25/10/2021	4,224.50	MIRAKL SRL	Materiale	Exploatare	RONICIU NAR	60	22/11/2021	5/11/2021	4,224.50	OP	3563	21/12/2021	4,224.50	0.00
4784	1541	05/11/2021	1765	25/10/2021	1,844.50	MIRAKL SRL	Materiale	Exploatare	RONICIU NAR	60	27/02/2022	5/11/2021	1,844.50	OP	3563	21/12/2021	1,844.50	0.00
4785	1542	05/11/2021	1766	25/10/2021	1,773.10	MIRAKL SRL	Materiale	Exploatare	RONICIU NAR	60	07/01/2022	5/11/2021	1,773.10	OP	3563	21/12/2021	1,773.10	0.00
4786	1525	02/11/2021	1767	25/10/2021	2,653.70	MIRAKL SRL	Materiale	Exploatare	RONICIU NAR	60	18/01/2022	3/11/2021	2,653.70	OP	3563	21/12/2021	2,653.70	0.00
4787	525	11/11/2021	7022582	25/11/2021	882.98	RONIC TRAD	Materiale	Exploatare	EFANESCU GE	60	15/01/2022	7/12/2021	882.98	OP	3564	21/12/2021	882.98	0.00
4788	1393	14/10/2021	1733146	13/10/2021	1,057.91	BUSINESS S	Materiale	Exploatare	RONICIU NAR	60	22/01/2022	14/10/2021	1,057.91	OP	3565	21/12/2021	1,057.91	0.00
4789	1511	02/11/2021	7711313	29/10/2021	528.96	BUSINESS S	Materiale	Exploatare	RONICIU NAR	60	30/01/2022	2/11/2021	528.96	OP	3565	21/12/2021	528.96	0.00
4790			21091	17/11/2021	1,300.00	ELE BOSCAF	Materiale	Exploatare	RONICIU NAR	60	15/01/2022	24/11/2021	1,300.00	OP	3566	21/12/2021	1,300.00	0.00
4791	1111	12/08/2021	25	12/08/2021	10,529.40	SULTING VI	Materiale	Exploatare	RONICIU NAR	60	20/01/2022	18/8/2021	10,529.40	OP	3567	21/12/2021	10,529.40	0.00

4792	1356	04/10/2021	13	30/09/2021	8,722.50	A MUTRIAN	Materiale	Exploatare	RONICIU NAR	60	02/01/2022	20/10/2021	8,722.50	OP	3568	21/12/2021	8,722.50	0.00
4793	1510	01/11/2021	19	27/10/2021	8,722.50	A MUTRIAN	Materiale	Exploatare	RONICIU NAR	60	25/01/2022	24/11/2021	8,722.50	OP	3568	21/12/2021	8,722.50	0.00
4794	1496	27/10/2021	7038	25/10/2021	36,414.00	GON BUSINE	Materiale	Exploatare	EFANESCU GE	60	22/11/2021	27/10/2021	36,414.00	OP	3570	21/12/2021	36,414.00	0.00
4795	1594	19/11/2021	6749	17/11/2021	558.11	DIA SOLUTIC	Materiale	Exploatare	RONICIU NAR	60	27/02/2022	23/11/2021	558.11	OP	3571	21/12/2021	558.11	0.00
4796	1344	24/09/2021	562	23/09/2021	6,545.00	TECHTEX SR	Materiale	Exploatare	RONICIU NAR	60	22/01/2022	29/9/2021	6,545.00	OP	3572	21/12/2021	6,545.00	0.00
4797	1358	04/10/2021	1148	04/10/2021	21,420.00	OLEX COM S	Materiale	Exploatare	RONICIU NAR	60	30/01/2022	20/10/2021	21,420.00	OP	3573	21/12/2021	21,420.00	0.00
4798	1407	19/10/2021	115	12/10/2021	461.72	FT &HARD I	Materiale	Exploatare	EFANESCU GE	30	15/01/2022	19/10/2021	461.72	OP	3569	21/12/2021	461.72	0.00
4799			1572186	17/12/2021	937.65	TROP&STRA	Materiale	Exploatare	OLOS LOREDANA		20/01/2022	20/12/2021	937.65	OP	3552	21/12/2021	937.65	0.00
4800	1807	30/12/2021	167330	27/12/2021	1,678.49	AFER	PRESTATII	Exploatare	URDAR SIMONA		02/01/2022	30/12/2021	1,678.49	OP	3587	22/12/2021	1,678.49	0.00
4801	1710	10/12/2021	3472	10/12/2021	351.49	PASCAL COM	ergie electr	Exploatare	Popescu Alun	15	25/01/2022	13/12/2021	351.49	OP	3624	22/12/2021	351.49	0.00
4802	1718	14/12/2021	73741256	07/12/2021	206.34	RCS&RDS	PRESTATII	Exploatare	EFANESCU GE	30	22/11/2021	16/12/2021	206.34	OP	3629	22/12/2021	206.34	0.00
4803	1687	20/12/2021	719170	17/12/2021	3233.52	COMPANIA	APA CANAL	Exploatare	TEACA CRIST	15	01/01/2022	20/12/2021	3233.52	OP	1	07/01/2022	3233.52	0.00
4804	59	11/01/2022	12780828	31/12/2021	3673.51	RETIM	GUNOI	Exploatare	TEACA CRIST	30	30/01/2022	11/01/2022	3673.51	OP	19	19/01/2022	3673.51	0.00
4805	59	11/01/2022	12780827	31/12/2021	1088.61	RETIM	GUNOI	Exploatare	TEACA CRIST	30	30/01/2022	11/01/2022	1088.61	OP	19	19/01/2022	1088.61	0.00
4806	1542	18/11/2021	320481	15/11/2021	54.91	ELECTRIFICA	PRAM	Exploatare	TEACA CRIST	60	14/01/2022	24/11/2022	54.91	OP	20	20/01/2022	54.91	0.00
4807	76	24/01/2022	6058	12/01/2022	273.70	SIGILROM	SIGILII	Exploatare	TEACA CRIST	0	12/01/2022	14/11/2022	273.70	OP	21	26/01/2022	273.70	0.00
4808	45	07/01/2022	195	07/01/2022	8.80	POSTA ROM	TAXE POST	Exploatare	TEACA CRIST	0	07/01/2022	07/01/2022	8.80	DP	1	07/01/2022	8.80	0.00
4809	44	07/01/2022	186	07/01/2022	9.20	POSTA ROM	TAXE POST	Exploatare	TEACA CRIST	0	07/01/2022	07/01/2022	9.20	DP	2	07/01/2022	9.20	0.00
4810	63	12/01/2022	22110216	12/01/2022	119.36	GICA IMPO	MATERIALE	Exploatare	TEACA CRIST	0	12/01/2022	12/01/2022	119.36	DP	3	12/01/2022	119.36	0.00
4811	64	12/01/2022	50003001139393	12/01/2022	271.74	DEDEMAN	MATERIALE	Exploatare	TEACA CRIST	0	12/01/2022	12/01/2022	271.74	DP	3	12/01/2022	271.74	0.00
4812	66	13/01/2022	3485	13/01/2022	62.30	UNICARM	MATERIALE	Exploatare	TEACA CRIST	0	13/01/2022	13/01/2022	62.30	DP	4	13/01/2022	62.30	0.00
4813	67	13/01/2022	282210194	13/01/2022	150.00	EUROINSTA	MATERIALE	Exploatare	TEACA CRIST	0	13/01/2022	13/01/2022	150	DP	4	13/01/2022	150	0.00
4814	86	18/01/2022	22110353	18/01/2022	310.36	GICA IMPO	MATERIALE	Exploatare	TEACA CRIST	0	18/01/2022	18/01/2022	310.36	DP	5	18/01/2022	310.36	0.00
4815	106	21/01/2022	9	21/01/2022	600.00	TRITON CAL	MATERIALE	Exploatare	TEACA CRIST	0	21/01/2022	21/01/2022	600.00	DP	6	21/01/2022	600.00	0.00
4816	111	25/01/2022	50001160350	25/01/2022	1718.70	DEDEMAN	MATERIALE	Exploatare	TEACA CRIST	0	25/01/2022	25/01/2022	1718.70	DP	7	25/01/2022	1718.70	0.00
4817	115	26/01/2022	76	26/01/2022	79.19	FERONERIA	MATERIALE	Exploatare	TEACA CRIST	0	26/01/2022	26/01/2022	79.19	DP	8	26/01/2022	79.19	0.00
4818	116	26/01/2022	138	26/01/2022	431.68	ALPIN-C	MATERIALE	Exploatare	TEACA CRIST	0	26/01/2022	27/01/2022	431.68	DP	8	26/01/2022	431.68	0.00
4819	118	27/01/2022	1032766	27/01/2022	1020.25	CURENT GR	MATERIALE	Exploatare	TEACA CRIST	0	27/01/2022	27/01/2022	1020.25	DP	9	27/01/2022	1020.25	0.00
4820	100	31/01/2022	53025	31/01/2022	1,364.00	ELECTROCA	RIALE AUXI	Exploatare	LUPULESCU M	30	31/02/2022	31/1/2022	1,364.00	OP	10	31/1/2022	1,364.00	0.00
4821	1493	08/11/2021	475	02/11/2021	26389.61	ARTCIP CON	SALUBRIZA	Exploatare	TEACA CRIST	60	01/01/2022	08/11/2021	26389.61	UI	129	19/01/2022	26389.61	0.00
4822	78	17/01/2022	30147	31/12/2021	37528.54	CET HIDRO	ENERGIE TE	Exploatare	TEACA CRIST	30	30/01/2022	17/01/2022	37528.54	OP	22	02/02/2022	37528.54	0.00
4823	153	02/02/2022	220200048	02/02/2022	93.00	LIBRA OFFI	MATERIALE	Exploatare	TEACA CRIST	0	02/02/2022	02/02/2022	93.00	DISP	11	02/02/2022	93	0.00
4824	143	01/02/2022	930	01/02/2022	9.20	POSTA ROM	TAXE POST	Exploatare	TEACA CRIST	0	01/02/2022	01/02/2022	9.20	DISP	10	01/02/2022	9.2	0.00
4825	4132	05/11/2021	40523	27/10/2021	1921.85	AB INSTAL	lucrari	Exploatare	TATARU ALEX	60	04/01/2022	5/11/2021	1,921.85	OP	1	03.01.2022	1,849.17	72.68
4826	4835	22/12/2021	4817	07/12/2021	1458.74	ADMIN BAZ	autorizatie	Exploatare	TATARU ALEX	5	12/12/2021	23/12/2021	1,458.74	OP	2	04.01.2022	1,458.74	0.00
4827	116	06/01/2022	54	05/01/2022	18	POSTA RO	prestatii	Exploatare	TATARU ALEX	0	05/01/2022	5/1/2022	18.00	chit	70	05/01/2022	1,849.17	
4828	80	06/01/2022	73751277	07/12/2021	26	RCS RDS S	abon cablu	Exploatare	TATARU ALEX	25	31/12/2021	7/1/2022	26.00	OP	3	06.01.2022	26.00	0.00
4829	4807	28/12/2021	1013876424	15/12/2021	13157.01	AQUATIM T	apa	Exploatare	TATARU ALEX	15	29/12/2021	29/12/2021	13,157.01	OP	4	07.01.2022	13,157.01	0.00
4830	131	07/01/2022	109945	07/01/2022	112.81	ELMAS PA	ateriale/pie	Exploatare	TATARU ALEX	0	07/01/2022	7/1/2022	112.81	chit	496208	07/01/2022	112.81	
4831	132	07/01/2022	1037522000424	07/01/2022	120.59	LIDL DISC	ateriale/pie	Exploatare	TATARU ALEX	0	07/01/2022	7/1/2022	120.59	BF	43	07/01/2022	120.59	
4832	252	12/01/2022	151	12/01/2022	26.40	POSTA RO	prestatii	Exploatare	TATARU ALEX	0	12/01/2022	12/01/2022	26.40	CHIT	194	12/01/2022	26.40	
4833	253	13/01/2022	190	13/01/2022	8.80	POSTA RO	prestatii	Exploatare	TATARU ALEX	0	13/01/2022	13/01/2022	8.80	CHIT	240	13/01/2022	8.80	
4834	77	06/01/2022	21006295	27/08/2021	64.62	MERIDIAN	apa	Exploatare	TATARU ALEX	15	12/09/2021	7/1/2022	64.62	OP	5	13.01.2022	64.62	0.00
4835	240	13/01/2022	84720550	13/01/2022	32.43	CARGUS SR	prestatii	Exploatare	TATARU ALEX	0	13/01/2022	13/01/2022	32.43	CHIT	84720550	13/01/2022	32.43	
4836	239	14/01/2022	10142192201	14/01/2022	32.49	FAN CURIER	prestatii	Exploatare	TATARU ALEX	0	14/01/2022	14/01/2022	32.49	CHIT	10142192201	14/01/2022	32.49	
4837	353	25/01/2022	243	17/01/2022	38.56	MARSORON	prestatii	Exploatare	TATARU ALEX	0	17/01/2022	20/01/2022	38.56	BF	8820006	17/01/2022	38.56	
4838	289	19/01/2022	101888	18/01/2022	714.86	ROMOTION	prestatii	Exploatare	TATARU ALEX	0	18/01/2022	18/01/2022	714.86	CHIT	3592	18/01/2022	714.86	
4839	319	20/01/2022	974184	18/01/2022	177.03	GERKON EL	ateriale/pie	Exploatare	TATARU ALEX	0	18/01/2022	18/01/2022	177.03	CHIT	9129	19/01/2022	177.03	
4840	321	20/01/2022		18/01/2022	163.03	GERKON EL	ateriale/pie	Exploatare	TATARU ALEX	0	18/01/2022	18/01/2022	163.03	CHIT		19/01/2022	163.03	
4841	78	06/01/2022	6054	31/12/2021	64.69	ADMIN BAZ	apa	Exploatare	TATARU ALEX	30	30/01/2022	7/1/2022	64.69	OP	59	19.01.2022	64.69	0.00
4842	79	06/01/2022	6055	31/12/2021	1.63	ADMIN BAZ	apa	Exploatare	TATARU ALEX	30	30/01/2022	7/1/2022	1.63	OP	59	19/01/2022	1.63	0.00
4843	19	04/01/2022	2009217	28/12/2021	129.36	MERIDIAN	apa	Exploatare	TATARU ALEX	15	12/01/2022	5/1/2022	129.36	OP	58	19.01.2022	129.36	0.00
4844	175	12/01/2022	12792004	31/12/2021	7003.94	RETIM ECO	gunoi	Exploatare	TATARU ALEX	30	30/01/2022	13/1/2022	7,003.94	OP	60	19.01.2022	7,003.94	0.00

4845	174	12/01/2022	12794148	31/12/2021	139.58	RETIM ECO	gunoi	Exploatare	TATARU ALEX	30	30/01/2022	13/1/2022	139.58	OP	60	19.01.2022	139.58		0.00
4846	313	20/01/2022	302	19/01/2022	26.4	POSTA RO	prestatii	Exploatare	TATARU ALEX	0	20/01/2022	19/1/2022	26.40	CHIT	383	19.01.2022	26.40		0.00
4847	4792	20/12/2021	4040	15/12/2021	24713.92	NIKRA IMP	ateriale/pie	Exploatare	TATARU ALEX	30	14/01/2022	20/12/2021	24,713.92	OP	62	20.01.2022	24,713.92		0.00
4848	4820	21/12/2021	21000635	09/12/2021	10156.65	RELOC SA	ateriale/pie	Exploatare	TATARU ALEX	15	05/01/2022	21/12/2021	10,156.65	OP	63	20.01.2022	10,156.65		0.00
4849	4851	23/12/2021	21518	21/12/2021	1999.2	PROFLEX	ateriale/pie	Exploatare	TATARU ALEX	30	20/01/2022	23/12/2021	1,999.20	OP	64	20.01.2022	1,999.20		0.00
4850	4130	05/11/2021	362	26/10/2021	32407.33	PAMIRCO	ateriale/pie	Exploatare	TATARU ALEX	60	04/01/2022	5/11/2021	32,407.33	OP	65	20.01.2022	32,407.33		0.00
4851	4733	15/12/2021	106090	14/12/2021	404.6	ROGVAIV	ateriale/pie	Exploatare	TATARU ALEX	30	13/01/2022	15/12/2021	404.60	OP	66	20.01.2022	404.60		0.00
4852	4265	16/11/2021	628	08/11/2021	143	SELECT PRI	imprimate	Exploatare	TATARU ALEX	60	07/01/2022	16/11/2021	143.00	OP	67	20.01.2022	143.00		0.00
4853	4601	09/12/2021	638	19/11/2021	143	SELECT PRI	imprimate	Exploatare	TATARU ALEX	60	18/01/2022	9/12/2021	143.00	OP	67	20/01/2022	143.00		0.00
4854	4710	14/12/2021	57001176878	13/12/2021	2206.54	DEDEMAN	ateriale/pie	Exploatare	TATARU ALEX	30	12/01/2022	15/12/2021	2,206.54	OP	68	20.01.2022	2,206.54		0.00
4855	4790	20/12/2021	109263	17/12/2021	1872.23	ELMAS PA	ateriale/pie	Exploatare	TATARU ALEX	30	16/01/2022	20/12/2021	1,872.23	OP	69	20.01.2022	1,872.23		0.00
4856	4863	23/12/2021	44828	20/12/2021	807.46	) CHEMIKA	ateriale/pie	Exploatare	ARU ALEXAN	30	20/12/2021	21/12/2021	807.46	OP	70	20.01.2022	807.46		0.00
4857	4878	24/12/2021	9183350	21/12/2021	287.98	PAD COM S	ateriale/pie	Exploatare	ARU ALEXAN	30	20/01/2022	24/12/2021	287.98	OP	71	20.01.2022	287.98		0.00
4858	4879	24/12/2021	9183351	21/12/2021	232.91	PAD COM S	ateriale/pie	Exploatare	ARU ALEXAN	30	20/01/2022	24/12/2021	232.91	OP	71	20/01/2022	232.91		0.00
4859	147	10/01/2022	231625	07/01/2022	503.52	VERLA SRL	ateriale/pie	Exploatare	ARU ALEXAN	0	07/01/2022	11/01/2022	503.52	OP	72	20.01.2022	503.52		0.00
4860	4666	13/12/2021	7000265409	09/12/2021	158.15	EDS PART	ateriale/pie	Exploatare	ARU ALEXAN	30	08/01/2022	13/12/2021	158.15	OP	61	20.01.2022	158.15		0.00
4861	4791	20/12/2021	4042	16/12/2021	261.8	IKRA IMPE	prestatii	Exploatare	ARU ALEXAN	30	15/01/2022	21/12/2021	261.80	OP	73	20.01.2022	261.80		0.00
4862	4810	28/12/2021	3279	22/12/2021	1044.47	GIO CALAT	prestatii	Exploatare	ARU ALEXAN	30	21/01/2022	28/12/2021	1,044.47	OP	74	20.01.2022	1,044.47		0.00
4863	173	12/01/2022	1540	05/01/2022	211.92	ACK MONIT	abon GPS	Exploatare	ARU ALEXAN	10	15/01/2022	13/01/2022	211.92	OP	75	20.01.2022	211.92		0.00
4864	307	20/01/2022	92441	19/01/2022	3370.08	CNCIR	prestatii	Exploatare	ARU ALEXAN	30	18/02/2022	21/01/2022	3,370.08	OP	77	25.01.2022	3,370.08		0.00
4865	449	31/01/2022	178	25/01/2022	138.56	MV PETRO	taxa	Exploatare	ARU ALEXAN	0	25/01/2022	25/01/2022	138.56	bf	84	25/01/2022	138.56		0.00
4866	450	31/01/2022	202220028	25/01/2022	210	MARACANA	prestatii	Exploatare	ARU ALEXAN	0	25/01/2022	25/01/2022	210.00	CHIT	20220509	25/01/2022	210.00		0.00
4867	451	31/01/2022	20220022	25/01/2022	399.8	MARACANA	prestatii	Exploatare	ARU ALEXAN	0	25/01/2022	25/01/2022	399.80	CHIT	2022013	25/01/2022	399.80		0.00
4868	356	26/01/2022	201	25/01/2022	1333	NICKY SOUN	lucrari rep	Exploatare	ARU ALEXAN	0	25/01/2022	26/01/2022	1,333.00	OP	78	26.01.2022	1,333.00		0.00
4869	679	30/09/2021	82	30/09/2021	580.12	ROUP CHEM	MATERIALE	Exploatare	LIES LUMINIT	30	30/10/2021	30/9/2021	580.12	OP	3	5/1/2022	580.12		0.00
4870	809	02/12/2022	34179	02/12/2021	1,185.24	XAGON OA	MATERIALE	Exploatare	LIES LUMINIT	30	01/01/2022	02/12/2021	1,185.24	OP	4	5/1/2022	1,185.24		0.00
4871	854	12/12/2021	34978	23/12/2021	35.70	XAGON OA	MATERIALE	Exploatare	LIES LUMINIT	30	22/01/2022	23/12/2021	35.70	OP	4	5/1/2022	35.70		0.00
4872	856	27/12/2021	417054152	17/12/2021	1,788.33	ACK TECHN	MATERIALE	Exploatare	LIES LUMINIT	30	16/01/2022	27/12/2021	1,788.33	OP	6	11/1/2022	1,788.33		0.00
4873		PROFORMA2022000000		19/01/2022	8,270.50	ICPE SA	MATERIALE	Exploatare			19/01/2022	19/1/2022	8,270.50	OP	51	19/1/2022	8,270.50		0.00
4874	18	12/01/2022	1013888264	11/01/2022	1,848.70	AQUATIM S	APA, CANAL	Exploatare	CRISAN IOAN	14	25/01/2022	12/1/2022	1,848.70	OP	52	19/1/2022	1,848.70		0.00
4875	19	12/01/2022	1013888265	11/01/2022	18,213.40	AQUATIM S	APA, CANAL	Exploatare	CRISAN IOAN	14	25/01/2022	12/1/2022	18,213.40	OP	52	19/1/2022	18,213.40		0.00
4876	33	19/01/2022	1013889586	11/01/2022	16.75	AQUATIM S	APA, CANAL	Exploatare	CRISAN IOAN	14	25/01/2022	19/1/2022	16.75	OP	52	19/1/2022	16.75		0.00
4877			12794150	31/12/2021	7,478.83	RETIM	GUNOI	Exploatare	CRISAN IOAN	30	30/01/2022	11/1/2022	7,478.83	OP	53	19/1/2022	7,478.83		0.00
4878	1578	10/11/2021	40536	09/11/2021	4,420.84	AB INSTAL	RE VAS EXP	Exploatare	EIDAC CRISTIA	60	08/01/2022	16/11/2021	4,420.84	OP	54	20/1/2022	4,253.66		167.18
4879	786	16/11/2021	320482	15/11/2021	384.32	LECTRIFICAR	SI MASURA	Exploatare	ADANYI MAR	60	14/01/2022	17/11/2021	384.32	OP	55	20/1/2022	384.32		0.00
4880	42	25/01/2022	36032	21/01/2022	820.61	ROPLASTIC SRL		Exploatare	LIES LUMINIT	7	28/01/2022	25/1/2022	820.61	OP	56	25/1/2022	820.61		0.00
4881	66	31/01/2022	110703	28/01/2022	689.36	MAS PAGAD	MATERIALE	Exploatare	LIES LUMINIT	0	28/01/2022	31/1/2022	689.36	OP	57	27/1/2022	689.36		0.00
4882	6	05/01/2022	BF1185-00123	05/01/2022	60.00	ROM MARK	MATERIALE	Exploatare	LIES LUMINIT	0	05/01/2022	5/1/2022	60.00	BF	1185-00123	5/1/2022	60.00		0.00
4883	7	05/01/2022	13933	05/01/2022	1,803.00	UFGARDEN	MATERIALE	Exploatare	LIES LUMINIT	0	05/01/2022	5/1/2022	1,803.00	BF	12	5/1/2022	1,803.00		0.00
4884	48	27/01/2022	22210305	27/01/2022	146.37	ORT EXPORT	MATERIALE	Exploatare	LIES LUMINIT	0	27/01/2022	27/1/2022	146.37	CHIT	22210271	27/1/2022	146.37		0.00
4885	49	28/01/2022	2366	28/01/2022	1,250.00	IOTU MIC SR	MATERIALE	Exploatare	LIES LUMINIT	0	28/01/2022	28/1/2022	1,250.00	CHIT	1621	28/1/2022	1,250.00		0.00
4886			54104140200051	12/01/2022	138.56	ROM MARK	VIGNETA	Exploatare	CRISAN IOAN	0	12/01/2022	12/1/2022	138.56	BF	1216-00051	12/1/2022	138.56		0.00
4887			997001307574	27/01/2022	30.96	ARCEL DISTR	VICII CURIE	Exploatare	CRISAN IOAN	0	27/01/2022	27/1/2022	30.96	CHIT	997001307574	27/1/2022	30.96		0.00
4888			PROFORMA 62	26/01/2022	11,895.24	ROTERMOM	MATERIALE	Exploatare	LIES LUMINITA		26/01/2022	26/1/2022	11,895.24	OP	60	1/2/2022	6,500.00		5,395.24
4889			PROFORMA 1209	20/01/2022	821.37	AZUR	MATERIALE	Exploatare	LIES LUMINITA		20/01/2022	21/1/2022	821.37	OP	61	1/2/2022	821.37		0.00
4890	20	14/01/2022	1030001071	10/01/2022	899.64	AQUATIM S	FUNDAT CA	Exploatare	CRISAN IOAN	14	24/01/2022	14/1/2022	899.64	OP	63	3/2/2022	899.64		0.00
4891			PROFORMA 62	26/01/2022	11,895.24	ROTERMOM	MATERIALE	Exploatare	LIES LUMINITA		26/01/2022	26/1/2022	11,895.24	OP	64	1/2/2022	5,395.24		0.00
4892	85	22/12/2021	2185	22/12/2021	297.50	) INAROMLE	MATERIALE	Exploatare	LIES LUMINIT	30	21/01/2022	23/12/2021	297.50	OP	65	3/2/2022	297.50		0.00
4893	60	31/01/2022	2202	28/01/2022	107.10	) INAROMLE	MATERIALE	Exploatare	LIES LUMINIT	30	27/02/2022	31/1/2022	107.10	OP	65	3/2/2022	107.10		0.00
4894	53	28/01/2022	6026	27/01/2022	48.00	PEKA IMPEX	MATERIALE	Exploatare	LIES LUMINIT	30	26/02/2022	28/1/2022	48.00	OP	66	3/2/2022	48.00		0.00
4895	354	20/01/2022	14044	18/01/2022	11,118.03	MPANIA DE	apa,canal	Exploatare	Cingu Raul	15	02/02/2022	20/1/2022	11,118.03	OP	60	3/2/2022	11,118.03		0.00
4896	55	05/01/2022	1777	05/01/2022	146.88	B-PREST EC	ectare dese	Exploatare	Cingu Raul	30	04/02/2022	5/1/2022	146.88	OP	61	3/2/2022	146.88		0.00
4897	264	14/01/2022	239174	31/12/2021	473.67	PA PROD SA	apa,canal	Exploatare	Cingu Raul	15	15/01/2022	14/1/2022	473.67	OP	62	3/2/2022	473.67		0.00

4898	436	27/01/2022	615	27/01/2022	535.50	C BANA MA	estari servi	Exploatare	Popa Alin	30	26/02/2022	27/1/2022	535.50	OP	64	3/2/2022	535.50	0.00
4899	4694	25/11/2021	1946	24/11/2021	26,225.25	SINESS TECH	piese	Exploatare	anescu Gheor	60	23/01/2022	10/12/2022	26,225.25	OP	65	3/2/2022	26,225.25	0.00
4900	279	17/01/2022	8319	17/01/2022	1,832.00	OYAL AUTO	piese	Exploatare	Popa Alin	0	17/01/2022	17/1/2022	1,832.00	OP	66	3/2/2022	1,832.00	0.00
4901	237	13/01/2022	51959	12/01/2022	999.60	HESSE SRL	materiale	Exploatare	Popa Alin	15	27/01/2022	13/1/2022	999.60	OP	67	3/2/2022	999.60	0.00
4902	376	21/01/2022	220052	20/01/2022	280.84	C RIMPAR SI	materiale	Exploatare	Popa Alin	0	20/01/2022	25/1/2022	280.84	OP	68	3/2/2022	280.84	0.00
4903	4846	08/12/2022	647	26/11/2021	143.00	ELECT PRIN	baruri	Exploatare	Tihoi Floarea	60	25/01/2022	14/12/2021	143.00	OP	69	3/2/2022	143.00	0.00
4904	4848	08/12/2022	40909	02/12/2021	858.75	AB INSTAL S	centrala ter	Exploatare	aidac Cristia	60	06/02/2022	8/12/2021	858.75	OP	71	4/2/2022	858.75	0.00
4905	1718	14/12/2021	73741256	07/12/2021	206.34	RCS&RDS	prestatii	Exploatare	EFANESCU GE	24	31/12/2021	15/12/2021	206.34	OP	3629	22/12/2021	206.34	0.00
4906	6041	10/12/2021	176	08/12/2021	100.12	C DE PROP	prestatii	Exploatare	opescu Alun	10	18/12/2021	14/12/2021	100.12	OP	3613	22/12/2021	100.12	0.00
4907			5547	15/12/2021	386.75	M MEDIA PR	MATERIALE	Exploatare	OLEA BOGDA	10	25/12/2021	20/12/2021	386.75	OP	3620	22/12/2021	386.75	0.00
4908			21007031	28/09/2021	213.27	ERIDIAN 22	UTILITATI	Exploatare	opescu Alun	15	13/10/2021	6/12/2021	213.27	OP	3619	22/12/2021	213.27	0.00
4909			21008490	26/11/2021	134.91	ERIDIAN 22	UTILITATI	Exploatare	opescu Alun	15	11/12/2021	6/12/2021	134.91	OP	3619	22/12/2021	134.91	0.00
4910	1554	08/11/2021	3451	08/11/2021	7,917.60	ASCAL COM	chirie	Exploatare	opescu Alun	25	03/12/2021	9/11/2021	7,917.60	OP	3611	22/12/2021	7,917.60	0.00
4911	5879	02/12/2021	5512156	30/11/2021	120.53	AQUACARAS	APA	Exploatare	opescu Alun	15	15/12/2021	6/12/2021	120.53	OP	3618	22/12/2021	120.53	0.00
4912	1696	07/12/2021	532949	30/11/2021	133.34	CA BAILE HE	ALUBRIZAR	Exploatare	opescu Alun	30	30/12/2021	8/12/2021	133.34	OP	3617	22/12/2021	133.34	0.00
4913	1248	06/12/2021	446958	30/11/2021	520.07	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/12/2021	6/12/2021	520.07	OP	3616	22/12/2021	520.07	0.00
4914			446959	30/11/2021	228.38	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/12/2021	7/12/2021	228.38	OP	3616	22/12/2021	228.38	0.00
4915	1604	24/11/2021	50	23/11/2021	119.80	ASOC CERNA	prestatii	Exploatare	IDAC CRISTIA	10	03/12/2021	25/11/2021	119.80	OP	3615	22/12/2021	119.80	0.00
4916			1699707	30/11/2021	184.82	RAI- CATA SI	Gunoi	Exploatare	opescu Alun	15	15/12/2021	6/12/2021	184.82	OP	3614	22/12/2021	184.82	0.00
4917			92199	30/11/2021	98.09	RAI- CATA SI	gunoi	Exploatare	opescu Alun	15	15/12/2021	20/1/2022	98.09	OP	3614	22/12/2021	98.09	0.00
4918			1698324	30/11/2021	92.42	RAI- CATA SI	gunoi	Exploatare	opescu Alun	15	15/12/2021	7/12/2021	92.42	OP	3614	22/12/2021	92.42	0.00
4919	1234	06/12/2021	1699704	30/11/2021	184.82	RAI- CATA SI	gunoi	Exploatare	TIHODOR	15	15/12/2021	6/12/2021	184.82	OP	3614	22/12/2021	184.82	0.00
4920			1379	05/12/2021	146.88	B-PREST EC	PRESTATII	Exploatare	opescu Alun	15	20/12/2021	8/12/2021	146.88	OP	3612	22/12/2021	146.88	0.00
4921	1697	08/12/2021	643480	17/11/2021	313.13	MPANIA DE	APA	Exploatare	opescu Alun	15	02/12/2021	8/12/2021	313.13	OP	3630	22/12/2021	313.13	0.00
4922	1601	23/11/2021	21	18/11/2021	2,820.99	ia ortodoxa	prestatii	Exploatare	TANESCU ELE	30	18/12/2021	25/11/2021	2,820.99	OP	3623	22/12/2021	2,820.99	0.00
4923			18180	17/11/2021	78,432.13	NMAR ENER	ergie electr	Exploatare	opescu Alun	30	17/12/2021	22/11/2021	78,432.13	OP	3625	22/12/2021	78,432.13	0.00
4924			12615340	30/11/2021	178.13	RETIM	gunoi	Exploatare	opescu Alun	30	30/12/2021	8/12/2021	178.13	OP	3626	22/12/2021	178.13	0.00
4925			12609481	30/11/2021	204.86	RETIM	gunoi	Exploatare	opescu Alun	30	30/12/2021	9/12/2021	204.86	OP	3626	22/12/2021	204.86	0.00
4926			12615342	30/11/2021	243.94	RETIM	gunoi	Exploatare	opescu Alun	30	30/12/2021	8/12/2021	243.94	OP	3626	22/12/2021	243.94	0.00
4927			12615341	30/11/2021	561.76	RETIM	gunoi	Exploatare	opescu Alun	30	30/12/2021	8/12/2021	561.76	OP	3626	22/12/2021	561.76	0.00
4928			12609483	30/11/2021	102.29	RETIM	gunoi	Exploatare	opescu Alun	30	30/12/2021	8/12/2021	102.29	OP	3626	22/12/2021	102.29	0.00
4929			12600671	30/11/2021	156.59	RETIM	gunoi	Exploatare	opescu Alun	30	30/12/2021	13/12/2021	156.59	OP	3626	22/12/2021	156.59	0.00
4930	5997	08/12/2021	6001836	30/11/2021	139.20	R SERVICII E	chirie	Exploatare	opescu Alun	30	30/12/2021	8/12/2021	139.20	OP	3627	22/12/2021	139.20	0.00
4931	5996	08/12/2021	6001834	30/11/2021	139.20	R SERVICII E	chirie	Exploatare	opescu Alun	30	30/12/2021	8/12/2021	139.20	OP	3627	22/12/2021	139.20	0.00
4932	5847	02/12/2021	874784	29/11/2021	1,386.77	ANSAL URB	ALUBRIZAR	Exploatare	opescu Alun	24	23/12/2021	6/12/2021	1,386.77	OP	3628	22/12/2021	1,386.77	0.00
4933	71	02/02/22	90630	02/02/2022	176.64	ROLLING SR	MATERIALE	Exploatare	LIES LUMINIT	0	02/02/2022	2/2/2022	176.64	CHIT	2065	02/02/22	176.64	0.00
4934	87	07/02/2022	20220084	04/02/2022	1,058.51	VULCOM SR	MATERIALE	Exploatare	LIES LUMINIT	0	04/02/2022	7/2/2022	1,058.51	OP	67	4/2/2022	1,058.51	0.00
4935	1687	31/12/2021	40912	02/12/2021	767.16	B INSTAL SR	RATIE ARZA	Exploatare	CRISAN IOAN	60	31/01/2022	07/12/2021	767.16	OP	68	4/2/2022	738.15	29.01
4936	79	04/02/2022	1013439310	09/10/2020	1.86	AQUATIM SA	APA, CANAL	Exploatare	CRISAN IOAN	14	23/10/2020	4/2/2022	1.86	OP	69	7/2/2022	1.86	0.00
4937	80	04/02/2022	1013859297	12/12/2021	9.34	AQUATIM SA	APA, CANAL	Exploatare	CRISAN IOAN	14	26/12/2021	4/2/2022	9.34	OP	69	7/2/2022	9.34	0.00
4938	68	31/01/2022	208609915682	31/01/2022	1,788.41	RABESQUE S	MATERIALE	Exploatare	LIES LUMINIT	30	02/03/2022	31/1/2022	1,788.41	OP	70	7/2/2022	1,788.41	0.00
4939	67	31/01/2022	110711	28/01/2022	1,554.12	MAS PAGAD	MATERIALE	Exploatare	LIES LUMINIT	30	27/02/2022	31/1/2022	1,554.12	OP	71	7/2/2022	1,554.12	0.00
4940	73	03/02/2022	2203	03/02/2022	362.95	INAROMLE	MATERIALE	Exploatare	LIES LUMINIT	0	03/02/2022	3/2/2022	362.95	OP	72	7/2/2022	362.95	0.00
4941	88	08/02/2022	482039000321	08/02/2022	137.24	S CASH&CA	MATERIALE	Exploatare	LIES LUMINIT	0	08/02/2022	8/2/2022	137.24	FACT	482039000321	8/2/2022	137.24	0.00
4942			10382993701	07/02/2022	17.85	URIER EXPR	VICII CURIE	Exploatare	LIES LUMINIT	0	07/02/2022	7/2/2022	17.85	CHIT	10382993701	7/2/2022	17.85	0.00
4943	1795	16/12/2021	660018	24/11/2021	460.39	ANIA DE APA	UTILITATI	Exploatare	opescu Alun	15	09/12/2021	20/12/2021	460.39	OP	3639	23/12/2021	460.39	0.00
4944			715815	16/12/2021	330.53	ANIA DE APA	UTILITATI	Exploatare	opescu Alun	15	31/12/2021	20/12/2021	330.53	OP	3639	23/12/2021	330.53	0.00
4945			3010365359	15/12/2021	30.44	AQUATIM	APA	Exploatare	opescu Alun	15	30/12/2021	20/12/2021	30.44	OP	3637	23/12/2021	30.44	0.00
4946	1723	16/12/2021	1013862585	13/12/2021	917.79	AQUATIM	APA	Exploatare	opescu Alun	15	28/12/2021	20/12/2021	917.79	OP	3637	23/12/2021	917.79	0.00
4947	1722	16/12/2021	3905314	09/12/2021	120.11	serv valea j	APA	Exploatare	opescu Alun	15	24/12/2021	17/12/2021	120.11	OP	3638	23/12/2021	120.11	0.00
4948	1269	10/12/2021	52	08/12/2021	516.00	IURGIU FIL	MATERIALE	Exploatare	TIHODOR	30	07/01/2022	10/12/2021	516.00	OP	3640	23/12/2021	516.00	0.00
4949	1352	17/12/2021	347	13/12/2021	500.00	Disco Bar	chirie	Exploatare	opescu Alun	30	12/01/2022	20/12/2021	500.00	OP	3641	23/12/2021	500.00	0.00
4950	1698	08/12/2021	2587	19/11/2021	2,975.00	T-SOFT	prestatii	Exploatare	ACIU ROMEL	30	19/12/2021	8/12/2021	2,975.00	OP	3642	23/12/2021	2,975.00	0.00

4951	1714	13/12/2021	1777231	01/12/2021	493.30	RUL DE SOF	prestatii	Exploatare	rdelean Mirce	30	31/12/2021	17/12/2021	493.30	OP	3643	23/12/2021	493.30		0.00
4952			40526	02/11/2021	1,011.50	AB INSTAL	MATERIALE	Exploatare	EIDAC CRISTIA	60	01/01/2022	8/11/2021	1,011.50	OP	3644	23/12/2021	1,011.50		0.00
4953	1569	10/11/2021	31542	05/11/2021	142.80	ST ENGINE S	prestatii	Exploatare	rdelean Mirce	60	04/01/2022	18/11/2021	142.80	OP	3645	23/12/2021	142.80		0.00
4954	1570	10/11/2021	31543	05/11/2021	543.68	ST ENGINE S	prestatii	Exploatare	rdelean Mirce	60	04/01/2022	18/11/2021	543.68	OP	3645	23/12/2021	543.68		0.00
4955	1564	08/11/2021	38265	04/11/2021	2,391.43	DA CONSULT	MATERIALE	Exploatare	AVA CRISTIN	60	03/01/2022	8/11/2021	2,391.43	OP	3646 16	7/1/2022	2,391.43		0.00
4956	1579	10/11/2021	11406	09/11/2021	285.60	R GROUP PR	MATERIALE	Exploatare	AVA CRISTIN	60	08/01/2022	24/11/2021	285.60	OP	3647	23/12/2021	285.60		0.00
4957	1562	08/11/2021	1217	02/11/2021	89.25	RINTING SYS	MATERIALE	Exploatare	EFANESCU GE	60	01/01/2022	24/11/2021	89.25	OP	3648	23/12/2021	89.25		0.00
4958			1218	02/11/2021	1,369.69	RINTING SYS	MATERIALE	Exploatare	EFANESCU GE	60	01/01/2022	24/11/2021	1,369.69	OP	3648	23/12/2021	1,369.69		0.00
4959	1633	24/11/2021	1260	11/11/2021	295.12	RINTING SYS	MATERIALE	Exploatare	EFANESCU GE	60	10/01/2022	24/11/2021	295.12	OP	3648	23/12/2021	295.12		0.00
4960	1561	08/11/2021	55341	03/11/2021	214.20	LIBRIS IMP	MATERIALE	Exploatare	AVA CRISTIN	60	02/01/2022	24/11/2021	214.20	OP	3649	23/12/2021	214.20		0.00
4961			1476	05/11/2021	13,875.40	ELTECH SRL	MATERIALE	Exploatare	EFANESCU GE	60	04/01/2022	9/11/2021	13,875.40	OP	3650 15	7/1/2022	13,875.40		0.00
4962	1399	18/10/2021	154544	14/10/2021	2,934.54	ENT GROUP	MATERIALE	Exploatare	AVA CRISTIN	60	13/12/2021	25/10/2021	2,934.54	OP	3653	29/12/2021	2,934.54		0.00
4963	1711	10/12/2021	22224	30/11/2021	153,104.32	ENERGY TRA	GAZ	Exploatare	Popescu Alun	30	30/12/2021	20/12/2021	153,104.32	OP	3661	29/12/2021	153,104.32		0.00
4964	1731	21/12/2021	27473	30/11/2021	5,986.70	HIDROCARB	UTILITATI	Exploatare	Popescu Alun	15	15/12/2021	21/12/2021	5,986.70	OP	3662	29/12/2021	5,986.70		0.00
4965			73778144	07/12/2021	290.55	RCS&RDS	prestatii	Exploatare	EFANESCU GE	24	31/12/2021	26/12/2021	290.55	OP	3663	29/12/2021	290.55		0.00
4966			719347	17/12/2021	419.96	ANIA DE APA	UTILITATI	Exploatare	Popescu Alun	15	01/01/2022	20/12/2021	419.96	OP	3664	29/12/2021	419.96		0.00
4967	298	18/01/2022	100109	17/01/2022	1,314.70	INTER-STOP	materiale	Exploatare	Popa Alin	30	16/02/2022	18/1/2022	1,314.70	OP	73	7/2/2022	1,314.70		0.00
4968	299	18/01/2022	200044	17/01/2022	276.48	INTER-STOP	materiale	Exploatare	Popa Alin	30	16/02/2022	18/1/2022	276.48	OP	73	7/2/2022	276.48		0.00
4969	300	18/01/2022	100110	17/01/2022	210.58	INTER-STOP	materiale	Exploatare	Popa Alin	30	16/02/2022	18/1/2022	210.58	OP	73	7/2/2022	210.58		0.00
4970	633	08/02/2022	21195	07/02/2022	3,570.00	IP SOLUTIO	contor mot	Exploatare	ncateu Dumit	0	07/02/2022	9/2/2022	3,570.00	OP	74	9/2/2022	3,570.00		0.00
4971	645	08/02/2022	20220078	08/02/2022	2,142.00	TEAN GROU	hiriere mac	Exploatare	ncateu Dumit	0	08/02/2022	8/2/2022	2,142.00	OP	75	9/2/2022	2,142.00		0.00
4972	4693	25/11/2021	1060	12/11/2021	109.48	RFA PL.RON	alimentari	Exploatare	Pop Mariana	30	24/12/2021	25/11/2021	109.48	OP	PVC 16060	11/1/2022	109.48		0.00
4973	4698	25/11/2021	1067	19/11/2021	2,895.27	RFA PL.RON	prestatii	Exploatare	Pop Mariana	30	24/12/2021	25/11/2021	2,895.27	OP	PVC 16060	11/1/2022	2,895.27		0.00
4974	5003	17/12/2021	1123	10/12/2021	1,859.97	RFA PL.RON	prestatii	Exploatare	Pop Mariana	30	16/01/2022	17/12/2021	1,859.97	OP	PVC 16060	11/1/2022	1,859.97		0.00
4975	5082	22/12/2021	1126	15/12/2021	2,181.35	RFA PL.RON	e mot. si ali	Exploatare	Pop Mariana	30	21/01/2022	22/12/2021	2,181.35	OP	PVC 16060	11/1/2022	2,181.35		0.00
4976	5123	27/12/2021	1136	21/12/2021	4,769.52	RFA PL.RON	prestatii	Exploatare	Pop Mariana	30	26/01/2022	27/12/2021	4,769.52	OP	PVC 16060	11/1/2022	4,769.52		0.00
4977	4597	18/11/2021	342870	16/11/2021	5,586.97	LECTRIFICAR	retinere lir	Exploatare	etrisor Simin	60	17/01/2022	18/11/2021	5,586.97	OP	BUC.194	21/1/2022	5,586.97		0.00
4978	660	09/02/2022	168710	31/01/2022	3,337.15	AFER	viza atestare	Exploatare	Ciberar Dinu	0	31/01/2022	9/2/2021	3,337.15	OP	TM.249	31/1/2022	3,337.15		0.00
4979	188	12/01/2022	1226	31/12/2021	411.74	RFA PL.RON	prestatii	Exploatare	Pop Mariana	30	11.02.2022	12/1/2022	411.74	OP	PVC16554	1/2/2022	411.74		0.00
4980	176	09/02.2022	9285	09/02/2022	499.80	GUTENBER	IMPRIMAT	Exploatare	TEACA CRIST	0	44601	09/02/2022	499.80	DISP	13	09/02/2022	499.8		0.00
4981	785	16/11/2021	478	15/11/2021	46,388.50	CIP CONSTIN	RIZARE VA	Exploatare	RESAN RAMC	60	14/01/2022	16/11/2021	46,388.50	2/9/145	BCR	19/1/2022	44,634.31		1,754.19
4982	24	18/01/2022	167821	11/01/2022	7,411.68	EA FEROVIA	ZATIE EXPL	Exploatare	CRISAN IOAN	0	11/01/2022	18/01/2022	7,411.68	OP	13	7/1/2022	7,411.68		0.00
4983	800	23/11/2021	238	19/11/2021	12,497.06	WOOD EUR	CRARI REP L	Exploatare	CRISAN IOAN	60	18/01/2022	24/11/2021	12,497.06	OP PVC	168	20/1/2022	12,497.06		0.00
4984	785	16/11/2021	478	15/11/2021	46,388.50	CIP CONSTIN	RIZARE VA	Exploatare	RESAN RAMC	60	14/01/2022	16/11/2021	46,388.50	OP	145	19/1/2022	44,634.31		1,754.19
4985	24	18/01/2022	167821	11/01/2022	7,411.68	EA FEROVIA	ZATIE EXPL	Exploatare	CRISAN IOAN	0	11/01/2022	18/01/2022	7,411.68	OP	13	7/1/2022	7,411.68		0.00
4986	109	06/01/2022	1979	03/01/2022	153.65	LAND REC	lectare des	Exploatare	ARU ALEXAN	30	02/02/2022	06/01/2022	153.65	OP	86	02/02/2022	153.65		0
4987	193	13/01/2022	23612	11/01/2022	428.4	OFFICE WE	ateriale/pie	Exploatare	ARU ALEXAN	0	11/01/2022	13/01/2022	428.4	OP	91	03/02/2022	428.4		0
4988	218	14/01/2022	113106	13/01/2022	59.81	BAZIN APA	contrib apa	Exploatare	ARU ALEXAN	30	12/02/2022	14/01/2022	59.81	OP	87	02/02/2022	59.81		0
4989	242	17/01/2022	50011556	12/01/2022	232.05	STELVAR SR	ateriale/pie	Exploatare	ARU ALEXAN	0	12/01/2022	17/01/2022	232.05	OP	89	03/02/2022	232.05		0
4990	350	25/01/2022	1013906752	14/01/2022	8658.76	ATIM TIMIS	ateriale/pie	Exploatare	ARU ALEXAN	15	28/01/2022	25/01/2022	8658.76	OP	84	02/02/2022	8658.76		0
4991	373	26/01/2022	7263503	10/01/2022	49.87	AQUACARAS	apa	Exploatare	ARU ALEXAN	15	25/01/2022	26/01/2022	49.87	OP	85	02/02/2022	49.87		0
4992	472	02/02/2022	546	01/02/2022	17.6	OSTA ROMA	prestatii	Exploatare	ARU ALEXAN	0	01/02/2022	01/02/2022	17.6	CHIT	691	01/02/2022	17.6		0
4993	473	02/02/2022	526220000980	02/02/2022	654	OSTORE RON	ateriale/pie	Exploatare	ARU ALEXAN	0	02/02/2022	02/02/2022	654	BF	5	02/02/2022	654		0
4994	523	03/02/2022	20225094	02/02/2022	1939.7	ROMCARBO	ateriale/pie	Exploatare	ARU ALEXAN	0	02/02/2022	03/02/2022	1939.7	OP	95	10/02/2022	1939.7		0
4995	527	03/02/2022	85136357	02/02/2022	30.35	CARGUS SRL	prestatii	Exploatare	ARU ALEXAN	0	02/02/2022	02/02/2022	30.35	CHIT	85136357	02/02/2022	30.35		0
4996	544	04/02/2022	3794	04/02/2022	1011.5	OBAL ADVIS	prestatii	Exploatare	ARU ALEXAN	0	04/02/2022	04/02/2022	1011.5	chit	300633	04/02/2022	1011.5		0
4997	545	04/02/2022	20220067	02/02/2022	399.17	VULCOM SR	ateriale/pie	Exploatare	ARU ALEXAN	0	04/02/2022	04/02/2022	399.17	OP	83	01/02/2022	399.17		0
4998	548	04/02/2022	207	03/02/2022	618.8	TECH SHOP	ateriale/pie	Exploatare	ARU ALEXAN	0	04/02/2022	04/02/2022	618.8	OP	82	01/02/2022	618.8		0
4999	549	04/02/2022	10342192201	03/02/2022	15.47	CURIER EXP	prestatii	Exploatare	ARU ALEXAN	0	03/02/2022	03/02/2022	15.47	CHIT	10342192201	03/02/2022	15.47		0
5000	595	09/02/2022	12619	07/02/2022	500	UX MAGAZI	ateriale/pie	Exploatare	ARU ALEXAN	0	07/02/2022	07/02/2022	500	BF	59	07/02/2022	500		0
5001	596	09/02/2022	1037522067015	07/02/2022	120.12	DL DISCOU	ateriale/pie	Exploatare	ARU ALEXAN	0	07/02/2022	07/02/2022	120.12	BF	86	07/02/2022	120.12		0
5002	82	05/11/2021	477	03/11/2021	16,177.73	ARTCIP CO	ALUBRIZAR	Exploatare	PULESCU MO	60	03/01/2022	22/11/2021	16,177.73	OP	129	19/1/2021	15,565.97		611.76
5003	86	22/11/2021	480	17/11/2021	15,830.00	ARTCIP CO	ALUBRIZAR	Exploatare	PULESCU MO	60	17/01/2022	22/11/2021	15,830.00	OP	129	19/1/2021	15,231.39		598.61

5004	14	14/02/2022	186854	14/02/2022	255.93	ALEROMA S	MATERIALE	Exploatare	upulescu Moi	imediat	14/02/2022	14/2/2022	255.93	OP	11	14/2/2022	255.93	0.00
5005	84	18/01/2022	3100052689	13/01/2022	1327.36	CNCFR SA	RIF DEMOLA	Exploatare	EACA CRISTIA	30	12/02/2022	18/01/2022	1327.36	OP	35	15/02/2022	1327.36	0.00
5006	197	10/11/2021	210616	05/11/2021	580.00	RUL MEDICA	PRESTATII	Exploatare	GRAVU MON	60	04/01/2022	9/11/2021	580.00	OP	1	3/1/2022	580.00	0.00
5007	197	10/11/2021	210615	05/11/2021	2,920.00	RUL MEDICA	PRESTATII	Exploatare	GRAVU MON	60	04/01/2022	9/11/2021	2,920.00	OP	1	3/1/2022	2,920.00	0.00
5008	1709	10/12/2021	3486	10/12/2021	7,918.56	PASCAL COM	chirie	Exploatare	Popescu Alun	25	04/01/2022	13/12/2021	7,918.56	OP	3670 2	3/1/2022	7,918.56	0.00
5009	1550	05/11/2021	40527	02/11/2021	1,547.00	B INSTAL SR	MATERIALE	Exploatare	EIDAC CRISTIA	60	01/01/2022	5/11/2021	1,547.00	OP	3	3/1/2022	1,547.00	0.00
5010	1546	08/11/2021	40521	02/11/2021	1,011.50	B INSTAL SR	MATERIALE	Exploatare	EIDAC CRISTIA	60	01/01/2022	8/11/2021	1,011.50	OP	3	3/1/2022	1,011.50	0.00
5011	1547	05/11/2021	40529	02/11/2021	3,843.70	B INSTAL SR	MATERIALE	Exploatare	EIDAC CRISTIA	60	01/01/2022	5/11/2021	3,843.70	OP	3	3/1/2022	3,843.70	0.00
5012	1548	05/11/2021	40530	02/11/2021	2,023.00	B INSTAL SR	MATERIALE	Exploatare	EIDAC CRISTIA	60	01/01/2022	5/11/2021	2,023.00	OP	3	3/1/2022	2,023.00	0.00
5013	644	08/02/2022	50011567	07/02/2022	637.84	C STELVAR S	materiale	Exploatare	ncateu Dumit	5	12/02/2022	9/2/2022	637.84	OP	111	16/2/2022	637.84	0.00
5014	158	16/02/2022	3100052705	14/02/2022	1327.36	CNCFR SA	RIF DEMOLA	Exploatare	EACA CRISTIA	0	14/02/2022	16/02/2022	1327.36	OP	36	16/02/2022	1327.36	0.00
5015			3220009652	20/12/2021	52.65	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	12/3/2019	52.65	OP	21	7/1/2022	52.65	0.00
5016			3220009658	20/12/2021	545.33	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	22/2/2019	545.33	OP	21	7/1/2022	545.33	0.00
5017			3220009662	20/12/2021	33.35	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	18/4/2019	33.35	OP	21	7/1/2022	33.35	0.00
5018			3220009665	20/12/2021	1,922.93	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	18/4/2019	1,922.93	OP	21	7/1/2022	1,922.93	0.00
5019			3220009669	20/12/2021	717.53	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	19/4/2019	717.53	OP	21	7/1/2022	717.53	0.00
5020			3220009671	20/12/2021	183.65	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	19/4/2019	183.65	OP	21	7/1/2022	183.65	0.00
5021			3220009675	20/12/2021	1,207.60	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	19/4/2019	1,207.60	OP	21	7/1/2022	1,207.60	0.00
5022			3220009679	20/12/2021	63.07	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	19/4/2019	63.07	OP	21	7/1/2022	63.07	0.00
5023			3220009683	20/12/2021	3,275.24	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	9/4/2019	3,275.24	OP	21	7/1/2022	3,275.24	0.00
5024			3220009689	20/12/2021	21.76	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	18/4/2019	21.76	OP	21	7/1/2022	21.76	0.00
5025			3220009690	20/12/2021	52.44	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	15/4/2019	52.44	OP	21	7/1/2022	52.44	0.00
5026			3220009694	20/12/2021	64.08	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	15/4/2019	64.08	OP	21	7/1/2022	64.08	0.00
5027			3220009696	20/12/2021	102.24	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	9/4/2019	102.24	OP	21	7/1/2022	102.24	0.00
5028			3220009701	20/12/2021	341.70	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	18/4/2019	341.70	OP	21	7/1/2022	341.70	0.00
5029			3220009704	20/12/2021	416.32	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	16/4/2019	416.32	OP	21	7/1/2022	416.32	0.00
5030			3220009707	20/12/2021	83.49	CNCFR	utilitati	Exploatare	Popescu Alun	60	18/02/2022	15/4/2019	83.49	OP	21	7/1/2022	83.49	0.00
5031			3101074189	21/12/2021	1,344.11	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	22/4/2019	1,344.11	OP	21	7/1/2022	1,344.11	0.00
5032			3101074191	21/12/2021	151.02	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	17/4/2019	151.02	OP	21	7/1/2022	151.02	0.00
5033			3101074192	21/12/2021	258.28	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	1/4/2019	258.28	OP	21	7/1/2022	258.28	0.00
5034			3101074193	21/12/2021	89.32	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	19/4/2019	89.32	OP	21	7/1/2022	89.32	0.00
5035			3101074195	21/12/2021	21.84	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	19/4/2019	21.84	OP	21	7/1/2022	21.84	0.00
5036			3101074196	21/12/2021	552.54	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	19/4/2019	552.54	OP	21	7/1/2022	552.54	0.00
5037			3101074198	21/12/2021	172.84	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	19/4/2019	172.84	OP	21	7/1/2022	172.84	0.00
5038			3101074199	21/12/2021	204.97	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	9/4/2019	204.97	OP	21	7/1/2022	204.97	0.00
5039			3101074200	21/12/2021	55.92	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	18/4/2019	55.92	OP	21	7/1/2022	55.92	0.00
5040			3101074201	21/12/2021	86.88	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	15/4/2019	86.88	OP	21	7/1/2022	86.88	0.00
5041			3101074202	21/12/2021	190.86	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	15/4/2019	190.86	OP	21	7/1/2022	190.86	0.00
5042			3101074203	21/12/2021	85.45	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	9/4/2019	85.45	OP	21	7/1/2022	85.45	0.00
5043			3101074204	21/12/2021	133.64	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	18/4/2019	133.64	OP	21	7/1/2022	133.64	0.00
5044			3101074206	21/12/2021	52.05	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	16/4/2019	52.05	OP	21	7/1/2022	52.05	0.00
5045			3101074207	21/12/2021	916.84	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	15/4/2019	916.84	OP	21	7/1/2022	916.84	0.00
5046			3101074210	21/12/2021	224.91	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	22/4/2019	224.91	OP	21	7/1/2022	224.91	0.00
5047			3101074212	21/12/2021	96.38	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	17/4/2019	96.38	OP	21	7/1/2022	96.38	0.00
5048			3101074213	21/12/2021	102.25	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	1/4/2019	102.25	OP	21	7/1/2022	102.25	0.00
5049			3101074214	21/12/2021	116.30	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	19/4/2019	116.30	OP	21	7/1/2022	116.30	0.00
5050			3101074170	21/12/2021	39.20	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	9/4/2019	39.20	OP	21	7/1/2022	39.20	0.00
5051			3101074171	21/12/2021	529.44	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	18/4/2019	529.44	OP	21	7/1/2022	529.44	0.00
5052			3101074172	21/12/2021	666.28	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	15/4/2019	666.28	OP	21	7/1/2022	666.28	0.00
5053			3101074173	21/12/2021	256.99	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	15/4/2019	256.99	OP	21	7/1/2022	256.99	0.00
5054			3101074178	21/12/2021	104.74	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	9/4/2019	104.74	OP	21	7/1/2022	104.74	0.00
5055			3101074179	21/12/2021	764.59	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	18/4/2019	764.59	OP	21	7/1/2022	764.59	0.00
5056			3101074180	21/12/2021	306.49	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	16/4/2019	306.49	OP	21	7/1/2022	306.49	0.00

5057			3101074181	21/12/2021	0.65	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	15/4/2019	0.65	OP	21	7/1/2022	0.65		0.00
5058			3101074182	21/12/2021	536.51	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	22/4/2019	536.51	OP	21	7/1/2022	536.51		0.00
5059			3101074183	21/12/2021	354.65	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	17/4/2019	354.65	OP	21	7/1/2022	354.65		0.00
5060			3101074185	21/12/2021	89.95	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	1/4/2019	89.95	OP	21	7/1/2022	89.95		0.00
5061			3101074186	21/12/2021	88.04	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	19/4/2019	88.04	OP	21	7/1/2022	88.04		0.00
5062			3101074215	21/12/2021	412.50	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	19/4/2019	412.50	OP	21	7/1/2022	412.50		0.00
5063			3101074216	21/12/2021	148.44	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	19/4/2019	148.44	OP	21	7/1/2022	148.44		0.00
5064			3101074217	21/12/2021	227.46	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	19/4/2019	227.46	OP	21	7/1/2022	227.46		0.00
5065			3101074219	21/12/2021	422.78	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	9/4/2019	422.78	OP	21	7/1/2022	422.78		0.00
5066			3101074220	21/12/2021	261.50	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	18/4/2019	261.50	OP	21	7/1/2022	261.50		0.00
5067			3101074224	21/12/2021	224.24	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	15/4/2019	224.24	OP	21	7/1/2022	224.24		0.00
5068			3101074227	21/12/2021	19.28	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	15/4/2019	19.28	OP	21	7/1/2022	19.28		0.00
5069			3101074288	21/12/2021	125.29	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	9/4/2019	125.29	OP	21	7/1/2022	125.29		0.00
5070			3101074299	21/12/2021	268.56	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	18/4/2019	268.56	OP	21	7/1/2022	268.56		0.00
5071			3101074230	21/12/2021	45.61	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	16/4/2019	45.61	OP	21	7/1/2022	45.61		0.00
5072			3101074232	21/12/2021	257.64	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	15/4/2019	257.64	OP	21	7/1/2022	257.64		0.00
5073			3101074233	21/12/2021	188.89	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	22/4/2019	188.89	OP	21	7/1/2022	188.89		0.00
5074			3101074234	21/12/2021	104.09	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	17/4/2019	104.09	OP	21	7/1/2022	104.09		0.00
5075			3101030948	21/12/2021	715.42	CNCFR	utilitati	Exploatare	Popescu Alun	60	19/02/2022	1/4/2019	715.42	OP	21	7/1/2022	715.42		0.00
5076			116079	15/03/2021	157.31	IMARIA RES	prestatii	Exploatare	TANESCU ELE	15	30/03/2021	3/1/2022	157.31	OP	24	7/1/2022	157.31		0.00
5077	4	03/01/2022	116858	15/06/2021	158.39	IMARIA RES	prestatii	Exploatare	TANESCU ELE	15	30/06/2021	3/1/2022	158.39	OP	24	7/1/2022	158.39		0.00
5078	3	03/01/2022	117587	15/09/2021	159.31	IMARIA RES	prestatii	Exploatare	TANESCU ELE	15	30/09/2021	3/1/2022	159.31	OP	24	7/1/2022	159.31		0.00
5079	2	03/01/2022	117946	19/11/2021	159.35	IMARIA RES	prestatii	Exploatare	TANESCU ELE	15	04/12/2021	3/1/2022	159.35	OP	24	7/1/2022	159.35		0.00
5080	6	03/01/2022	115001	15/12/2021	156.91	IMARIA RES	prestatii	Exploatare	TANESCU ELE	15	30/12/2021	3/1/2022	156.91	OP	24	7/1/2022	156.91		0.00
5081	1717	13/12/2021	1402	10/12/2021	1,303.05	K LABEL SYS	MATEIALE	Exploatare	RONICIU NAR	30	09/01/2022	28/12/2021	1,303.05	OP	14	7/1/2022	1,303.05		0.00
5082	1371	06/10/2021	55002	04/10/2021	1,727.52	LIBRIS IMP	MATERIALE	Exploatare	AVA CRISTIN	60	03/12/2021	25/10/2021	1,727.52	OP	32	12/1/2022	1,727.52		0.00
5083	48	25/01/2022	168237	20/01/2022	1,235.50	AFER	prestatii	Exploatare	URDAR SIMONA		20/01/2022	25/1/2022	1,235.50	OP	3271	18/1/2022	1,235.50		0.00
5084			21009216	28/12/2021	138.87	ERIDIAN 22	utilitati	Exploatare	Popescu Alun	15	12/01/2022	10/1/2022	138.87	OP	192	19/1/2022	138.87		0.00
5085			15298069	06/01/2022	290.46	RCS&RDS	prestatii	Exploatare	EFANESCU GE	25	31/01/2022	10/1/2022	290.46	OP	193	19/1/2022	290.46		0.00
5086	145	10/01/2022	15270333	06/01/2022	26.00	RCS&RDS	prestatii	Exploatare	Popescu Alun	25	31/01/2022	10/1/2022	26.00	OP	193	19/1/2022	26.00		0.00
5087			5515481	31/12/2021	190.36	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/01/2022	5/1/2022	190.36	OP	194	19/1/2022	190.36		0.00
5088	199	10/01/2022	533623	31/12/2021	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/01/2022	10/1/2022	132.35	OP	195	19/1/2022	132.35		0.00
5089	21	03/01/2022	879228	30/12/2021	1,386.77	RANSAL URE	ALUBRIZAF	Exploatare	Popescu Alun	22	21/01/2022	5/1/2022	1,386.77	OP	196	19/1/2022	1,386.77		0.00
5090	56	04/01/2022	6008046	31/12/2021	139.20	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/01/2022	5/1/2022	139.20	OP	197	19/1/2022	139.20		0.00
5091	57	04/01/2022	6008048	31/12/2021	139.20	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/01/2022	5/1/2022	139.20	OP	197	19/1/2022	139.20		0.00
5092			127920003	31/12/2021	156.59	RETIM	gunoi	Exploatare	Popescu Alun	30	30/01/2022	10/1/2022	156.59	OP	198	19/1/2022	156.59		0.00
5093			125794149	31/12/2021	204.86	RETIM	gunoi	Exploatare	Popescu Alun	30	30/01/2022	11/1/2022	204.86	OP	198	19/1/2022	204.86		0.00
5094			12794151	31/12/2021	102.29	RETIM	gunoi	Exploatare	Popescu Alun	30	30/01/2022	11/1/2022	102.29	OP	198	19/1/2022	102.29		0.00
5095			1744480	11/12/2021	184.82	RAI- CATA SI	prestatii	Exploatare	Popescu Alun	15	26/12/2021	5/1/2022	184.82	OP	199	19/1/2022	184.82		0.00
5096			1743103	31/12/2021	92.42	RAI- CATA SI	prestatii	Exploatare	Popescu Alun	15	15/01/2022	7/1/2022	92.42	OP	199	19/1/2022	92.42		0.00
5097	24	05/01/2022	1744477	31/12/2021	184.82	RAI- CATA SI	prestatii	Exploatare	TIHODOR	15	15/01/2022	10/1/2022	184.82	OP	199	19/1/2022	184.82		0.00
5098	1728	17/12/2021	20549	17/12/2021	83,092.58	NMAR ENER	ergie electr	Exploatare	Popescu Alun	60	15/02/2022	25/10/2021	83,092.58	OP	200	19/1/2022	83,092.58		0.00
5099	124	28/01/2022	13995	18/01/2022	88.17	MPANIA DE	APA PLUVIAL	Exploatare	EACA CRISTIA	15	02/02/2022	02/02/2022	88.17	OP	37	17/02/2022	88.17		0.00
5100	125	28/01/2022	41230	26/01/2022	5571.54	MPANIA DE	APA CANAL	Exploatare	EACA CRISTIA	15	10/02/2022	02/02/2022	5571.54	OP	37	17/02/2022	5571.54		0.00
5101	1757	23/12/2021	22	14/12/2021	2,821.00	ia ortodoxa	prestatii	Exploatare	Popescu Alun	30	13/01/2022	23/12/2021	2,821.00	OP	201	19/1/2022	2,821.00		0.00
5102	1602	24/11/2021	38438	15/11/2021	3,944.85	DA CONSULT	MATERIALE	Exploatare	EFANESCU GE	60	14/01/2022	24/11/2021	3,944.85	OP	203	20/1/2022	3,944.85		0.00
5103	1564	08/11/2021	38265	04/11/2021	27,391.43	DA CONSULT	MATERIALE	Exploatare	EFANESCU GE	60	03/01/2022	24/11/2021	27,391.43	OP	203	20/1/2022	27,391.43		0.00
5104	1980	10/11/2021	1476	05/11/2021	13,875.40	ELTECH SRL	MATERIALE	Exploatare	TANESCU ELE	60	04/01/2022	9/11/2021	13,875.40	OP	205	20/1/2022	13,875.40		0.00
5105	1586	15/11/2021	24	15/11/2021	3,489.00	A MUTRIAM	MATERIALE	Exploatare	RONICIU NAR	60	14/01/2022	24/11/2021	3,489.00	OP	204	20/1/2022	3,489.00		0.00
5106	1679	02/12/2021	119242	29/11/2021	1,570.80	SECURITY S	materiale	Exploatare	EIDAC CRISTIA	60	28/01/2022	3/12/2021	1,570.80	OP	208	20/1/2022	1,570.80		0.00
5107	1691	07/12/2021	1599	29/11/2021	1,540.00	UL MEDICAL	prestatii	Exploatare	AICU ELEONO	60	28/01/2022	7/12/2021	1,540.00	OP	209	20/1/2022	1,540.00		0.00
5108	491	30/12/2021	3739	30/12/2021	238.00	OBAL ADVIS	prestatii	Exploatare	EFANESCU GE	30	29/01/2022	30/12/2021	238.00	OP	211	20/1/2022	238.00		0.00
5109	13	07/01/2022	202230015	04/01/2022	94.33	COMUNICAT	MATERIALE	Exploatare	EFANESCU GE	60	05/03/2022	7/1/2022	94.33	OP	213	20/1/2022	94.33		0.00

5110	1808	30/12/2021	2021120144	27/12/2021	91,540.38	-CF TRANS S	prestatii	Exploatare	Ciberar Dinu	60	25/02/2022	5/1/2022	91,540.38	OP	226	21/1/2022	91,540.38	0.00
5111	44	12/01/2022	35943	10/01/2022	617.99	DEN-VER SR	MATERIALE	Exploatare	TIHODOR	15	25/01/2022	14/1/2022	617.99	OP	227	25/1/2022	617.99	0.00
5112	1693	07/12/2021	11506	25/11/2021	666.40	R GROUP PR	MATERIALE	Exploatare	AVA CRISTIN	60	24/01/2022	20/12/2022	666.40	OP	229	25/1/2022	666.40	0.00
5113	1322	29/12/2021	211201330	28/12/2021	45.15	INTERNATI	MATERIALE	Exploatare	TIHODOR	60	26/02/2022	29/12/2021	45.15	OP	228	25/1/2022	45.15	0.00
5114	1320	29/12/2021	211201337	28/12/2021	281.41	INTERNATI	MATERIALE	Exploatare	TIHODOR	60	26/02/2022	29/12/2021	281.41	OP	228	25/1/2022	281.41	0.00
5115	1323	29/12/2021	211201338	28/12/2021	157.56	INTERNATI	MATERIALE	Exploatare	TIHODOR	60	26/02/2022	29/12/2021	157.56	OP	228	25/1/2022	157.56	0.00
5116	1324	29/12/2021	211201339	28/12/2021	514.50	INTERNATI	MATERIALE	Exploatare	TIHODOR	60	26/02/2022	29/12/2021	514.50	OP	228	25/1/2022	514.50	0.00
5117	1325	29/12/2021	211201340	28/12/2021	836.14	INTERNATI	MATERIALE	Exploatare	TIHODOR	60	26/02/2022	29/12/2021	836.14	OP	228	25/1/2022	836.14	0.00
5118	120	26/01/2022	506966197	26/01/2022	83.30	ELGAZ GRID	prestatii	Exploatare	BOGIN DANIE	15	10/02/2022	6/1/2022	83.30	OP	238	26/1/2022	83.30	0.00
5119	1321	29/12/2021	211201335	28/12/2021	2,032.22	INTERNATI	MATERIALE	Exploatare	TIHODOR	60	26/02/2022	29/12/2021	2,032.22	OP	232	26/1/2022	2,032.22	0.00
5120	32	14/01/2022	26	14/01/2022	48.55	RA CLEAN S	MATERIALE	Exploatare	RONICIU NAR	30	13/02/2022	21/1/2022	48.55	OP	233	26/1/2022	48.55	0.00
5121	47	25/01/2022	1013771665	09/09/2021	422.80	AQUATIM	APA	Exploatare	EIDAC CRISTIA	14	23/09/2021	25/1/2022	422.80	OP	240	27/1/2022	422.80	0.00
5122	17	11/01/2022	46061	04/01/2022	185.00	OPUZEANU F	prestatii	Exploatare	COTOS	30	03/02/2022	11/1/2022	185.00	OP	251	31/1/2022	185.00	0.00
5123	95	14/02/22	111300	14/02/2022	1,241.60	LMAS PAGA	MATERIALE	Exploatare	LIES LUMINIT	0	14/02/2022	14/2/2022	1,241.60	OP	96	14/2/2022	1,241.60	0.00
5124			PROFORMA11742	09/02/2022	154.94	CONSULTIN	MATERIALE	Exploatare	LIES LUMINIT	0	09/02/2022	10/2/2022	154.94	OP	97	14/2/2022	154.94	0.00
5125			PRPFORMA 11743	09/02/2022	1,922.07	CONSULTIN	MATERIALE	Exploatare	LIES LUMINIT	0	09/02/2022	10/2/2022	1,922.07	OP	97	14/2/2022	1,922.07	0.00
5126			PRPFORMA 11745	09/02/2022	1,254.68	CONSULTIN	MATERIALE	Exploatare	LIES LUMINIT	0	09/02/2022	10/2/2022	1,254.68	OP	97	14/2/2022	1,254.68	0.00
5127			PRPFORMA 11747	09/02/2022	155.21	CONSULTIN	MATERIALE	Exploatare	LIES LUMINIT	0	09/02/2022	10/2/2022	155.21	OP	97	14/2/2022	155.21	0.00
5128	579	04/02/2022	112552	31/01/2022	98.09	RAI-CATA S	ectare dese	Exploatare	Ciungu Raul	15	15/02/2022	4/2/2022	98.09	OP	113	17/2/2022	98.09	0.00
5129	437	27/01/2022	13875	18/01/2022	304.44	PANIA DE A	a si canaliza	Exploatare	Ciungu Raul	15	02/02/2022	27/1/2022	304.44	OP	114	17/2/2022	304.44	0.00
5130	647	08/02/2022	200145	31/01/2022	84.59	PROD SA D	a si canaliza	Exploatare	etrisor Simin	15	15/02/2022	8/2/2022	84.59	OP	115	17/2/2022	84.59	0.00
5131	708	15/02/2022	431	14/02/2022	1602	. COOP. UN	ateriale/pie	Exploatare	ARU ALEXAN	0	14/02/2022	14/02/2022	1602	BF	5950001	14/02/2022	1602	0
5132	696	14/02/2022	93100	11/02/2022	714	VA SA SIME	prestatii	Exploatare	ARU ALEXAN	0	11/02/2022	14/02/2022	714	OP	96	14/02/2022	714	0
5133	770	14/02/2022	1483	14/02/2022	1428	HP TECHNIC	prestatii	Exploatare	ARU ALEXAN	0	14/02/2022	14/02/2022	1428	OP	97	14/02/2022	1428	0
5134	771	17/02/2022	918354	08/02/2022	70	URUBEXPER	ateriale/pie	Exploatare	ARU ALEXAN	0	08/02/2022	14/02/2022	70	chit	20452192412	14/02/2022	70	0
5135	750	16/02/2022	21009945	28/01/2022	132.68	ERIDIAN 22	apa/canal	Exploatare	ARU ALEXAN	15	12/02/2022	16/02/2022	132.68	OP	135	17/02/2022	132.68	0
5136	1595	22/11/2021	60153	15/11/2021	9,135.00	AL MEDICAL	prestatii	Exploatare	AICU ELEONO	60	14/01/2022	25/11/2021	9,135.00	OP	23	18/1/2022	9,135.00	0.00
5137	1564	23/11/2021	479	16/11/2021	29,750.92	CIP CONTIM	ALUBRIZAF	Exploatare	Popescu Alun	60	15/01/2022	23/11/2021	29,750.92	OP	129	19/1/2022	29,750.92	0.00
5138	1592	17/11/2021	22	15/11/2021	114,839.48	CIP CONTIM	ALUBRIZAF	Exploatare	Popescu Alun	60	14/01/2022	22/11/2021	114,839.48	OP	130 PVC	19/1/2022	114,839.48	0.00
5139	1545	05/11/2021	40532	04/11/2021	6,818.09	B INSTAL SR	MATERIALE	Exploatare	EIDAC CRISTIA	60	03/01/2022	8/11/2021	6,818.09	OP	191	21/1/2022	6,818.09	0.00
5140	232	13/12/2021	210659	30/11/2021	5,060.00	RUL MEDICA	prestatii	Exploatare	AICU ELEONO	60	29/01/2022	13/12/2021	5,060.00	OP	192	21/1/2022	5,060.00	0.00
5141	1730	03/11/2021	995	03/11/2021	87,234.14	COLIMO SRL	prestatii	Exploatare	Popescu Alun	60	02/01/2022	12/11/2021	87,234.14	OP	193	21/1/2022	87,234.14	0.00
5142	1571	10/11/2021	348	04/11/2021	5,593.00	ON EVALUA	prestatii	Exploatare	Darau Calin	60	03/01/2022	18/11/2021	5,593.00	OP	195	21/1/2022	5,593.00	0.00
5143	1808	30/12/2021	2021120144	27/12/2021	91,540.38	-CF TRANS S	Prestatii	Exploatare	Ciberar Dinu	60	25/02/2022	5/1/2022	91,540.38	OP	197	21/1/2022	91,540.38	0.00
5144	1694	07/12/2021	202130303	03/12/2021	15,479.80	COMUNICAT	prestatii	Exploatare	EFANESCU GE	60	01/02/2022	7/12/2021	15,479.80	OP	199	21/1/2022	15,479.80	0.00
5145	863	21/02/2022	169336	15/02/2022	3,654.30	AFER	viza atestare	Exploatare	etrisor Simin	0	15/02/2022	21/2/2022	3,654.30	OP	TM315	11/2/2022	3,654.30	0.00
5146	234	24/02/2022	1033004	24/02/2022	539.93	URENT GRU	MATERIALE	Exploatare	EACA CRISTIA	0	24/02/2022	24/02/2022	539.93	DISP	14	24/02/2022	539.93	0.00
5147	235	24/02/2022	1033010	24/02/2022	45.01	URENT GRU	MATERIALE	Exploatare	EACA CRISTIA	0	24/02/2022	24/02/2022	45.01	DISP	15	24/02/2022	45.01	0.00
5148	853	22/02/2022	22210643	22/02/2022	223.31	IMPORT EX	ateriale/pie	Exploatare	ARU ALEXAN	0	22/02/2022	22/02/2022	223.31	CHIT	22210579	22/02/2022	223.31	0.00
5149	885	23/02/2022	816195	23/02/2022	24.4	EMOEXPRES	prestatii	Exploatare	ARU ALEXAN	0	23/02/2022	23/02/2022	24.4	CHIT	809666	23/02/2022	24.4	0.00
5150	897	24/02/2022	41	23/02/2022	50	OL ROMAN	prestatii	Exploatare	ARU ALEXAN	0	23/02/2022	23/02/2022	50	BF	41	23/02/2022	50	0.00
5151	246	28/02/2022	6839	25/02/2022	1679.04	VO INTERSH	MATERIALE	Exploatare	EACA CRISTIA	0	25/02/2022	28/02/2022	1679.04	OP	39	28/02/2022	1679.04	0.00
5152	247	28/02/2022	6840	25/02/2022	449.82	VO INTERSH	MATERIALE	Exploatare	EACA CRISTIA	0	25/02/2022	28/02/2022	449.82	OP	39	28/02/2022	449.82	0.00
5083	48	25/01/2022	168237	20/01/2022	1,235.50	AFER	prestatii	Exploatare	URDAR SIMONA		20/01/2022	25/1/2022	1,235.50	OP	3271	18/1/2022	1,235.50	0.00
5084			21009216	28/12/2021	138.87	ERIDIAN 22	utilitati	Exploatare	Popescu Alun	15	12/01/2022	10/1/2022	138.87	OP	192	19/1/2022	138.87	0.00
5085			15298069	06/01/2022	290.46	RCS&RDS	prestatii	Exploatare	EFANESCU GE	25	31/01/2022	10/1/2022	290.46	OP	193	19/1/2022	290.46	0.00
5086	145	10/01/2022	15270333	06/01/2022	26.00	RCS&RDS	prestatii	Exploatare	Popescu Alun	25	31/01/2022	10/1/2022	26.00	OP	193	19/1/2022	26.00	0.00
5087			5515481	31/12/2021	190.36	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/01/2022	5/1/2022	190.36	OP	194	19/1/2022	190.36	0.00
5088	199	10/01/2022	533623	31/12/2021	132.35	CA BAILE HE	ALUBRIZAF	Exploatare	Popescu Alun	30	30/01/2022	10/1/2022	132.35	OP	195	19/1/2022	132.35	0.00
5089	21	03/01/2022	879228	30/12/2021	1,386.77	RANSAL URE	ALUBRIZAF	Exploatare	Popescu Alun	22	21/01/2022	5/1/2022	1,386.77	OP	196	19/1/2022	1,386.77	0.00
5090	56	04/01/2022	6008046	31/12/2021	139.20	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/01/2022	5/1/2022	139.20	OP	197	19/1/2022	139.20	0.00
5091	57	04/01/2022	6008048	31/12/2021	139.20	R SERVICII E	chirie	Exploatare	Popescu Alun	30	30/01/2022	5/1/2022	139.20	OP	197	19/1/2022	139.20	0.00
5092			127920003	31/12/2021	156.59	RETIM	gunoi	Exploatare	Popescu Alun	30	30/01/2022	10/1/2022	156.59	OP	198	19/1/2022	156.59	0.00

5093			125794149	31/12/2021	204.86	RETIM	gunoi	Exploatare	Popescu Alun	30	30/01/2022	11/1/2022	204.86	OP	198	19/1/2022	204.86		0.00
5094			12794151	31/12/2021	102.29	RETIM	gunoi	Exploatare	Popescu Alun	30	30/01/2022	11/1/2022	102.29	OP	198	19/1/2022	102.29		0.00
5095			1744480	11/12/2021	184.82	RAI- CATA SI	prestatii	Exploatare	Popescu Alun	15	26/12/2021	5/1/2022	184.82	OP	199	19/1/2022	184.82		0.00
5096			1743103	31/12/2021	92.42	RAI- CATA SI	prestatii	Exploatare	Popescu Alun	15	15/01/2022	7/1/2022	92.42	OP	199	19/1/2022	92.42		0.00
5097	24	05/01/2022	1744477	31/12/2021	184.82	RAI- CATA SI	prestatii	Exploatare	TIHODOR	15	15/01/2022	10/1/2022	184.82	OP	199	19/1/2022	184.82		0.00
5098	1728	17/12/2021	20549	17/12/2021	83,092.58	NMAR ENER	ergie electr	Exploatare	Popescu Alun	60	15/02/2022	25/10/2021	83,092.58	OP	200	19/1/2022	83,092.58		0.00
5099	124	28/01/2022	13995	18/01/2022	88.17	MPANIA DE	PA PLUVIAL	Exploatare	EACA CRISTIA	15	02/02/2022	02/02/2022	88.17	OP	37	17/02/2022	88.17		0.00
5100	125	28/01/2022	41230	26/01/2022	5571.54	MPANIA DE	APA CANAL	Exploatare	EACA CRISTIA	15	10/02/2022	02/02/2022	5571.54	OP	37	17/02/2022	5571.54		0.00
5101	1757	23/12/2021	22	14/12/2021	2,821.00	ia ortodoxa	prestatii	Exploatare	Popescu Alun	30	13/01/2022	23/12/2021	2,821.00	OP	201	19/1/2022	2,821.00		0.00
5102	1602	24/11/2021	38438	15/11/2021	3,944.85	DA CONSULT	MATERIALE	Exploatare	EFANESCU GE	60	14/01/2022	24/11/2021	3,944.85	OP	203	20/1/2022	3,944.85		0.00
5103	1564	08/11/2021	38265	04/11/2021	27,391.43	DA CONSULT	MATERIALE	Exploatare	EFANESCU GE	60	03/01/2022	24/11/2021	27,391.43	OP	203	20/1/2022	27,391.43		0.00
5104	1980	10/11/2021	1476	05/11/2021	13,875.40	ELTECH SRL	MATERIALE	Exploatare	TANESCU ELE	60	04/01/2022	9/11/2021	13,875.40	OP	205	20/1/2022	13,875.40		0.00
5105	1586	15/11/2021	24	15/11/2021	3,489.00	A MUTRIAM	MATERIALE	Exploatare	RONICIU NAR	60	14/01/2022	24/11/2021	3,489.00	OP	204	20/1/2022	3,489.00		0.00
5106	1679	02/12/2021	119242	29/11/2021	1,570.80	SECURITY S	materiale	Exploatare	EIDAC CRISTIA	60	28/01/2022	3/12/2021	1,570.80	OP	208	20/1/2022	1,570.80		0.00
5107	1691	07/12/2021	1599	29/11/2021	1,540.00	UL MEDICAL	prestatii	Exploatare	AICU ELEONO	60	28/01/2022	7/12/2021	1,540.00	OP	209	20/1/2022	1,540.00		0.00
5108	491	30/12/2021	3739	30/12/2021	238.00	OBAL ADVIS	prestatii	Exploatare	EFANESCU GE	30	29/01/2022	30/12/2021	238.00	OP	211	20/1/2022	238.00		0.00
5109	969	01/03/2022	Prof.7	21/02/2022	1,168.58	ALIGHT ROM	materiale	Exploatare	Popa Alin	0	21/02/2022	1/3/2022	1,168.58	OP	132	1/3/2022	1,168.58		0.00
5110	606	07/02/2022	23	31/01/2022	83,229.25	T HIDROCAR	nerg.termic	Exploatare	etrisor simin	22	22/02/2022	9/2/2022	83,229.25	OP	133	1/3/2022	83,229.25		0.00
5111	29	01/03/2022	22055	01.03.2022	802.26	LACKRO-FIN	MATERIALE	Exploatare	upulescu Moise		01/03/2022	1/3/2022	802.26	OP/OC	20	1/3/2022	802.26		0.00
5112	30	01/03/2022	22081	01.03.2022	2,408.56	TEHNOSTAR	IESE SCHIM	Exploatare	upulescu Moise		01/03/2022	01/032022	2,408.56	OP/OC	21	1/3/2022	2,408.56		0.00
5113	190	14/02/2022	2327	26/02/2022	42044.26	HIDROCARE	RGIE TERM	Exploatare	EACA CRISTIA	15	13/03/2022	14/02/2022	42044.26	OP	38	01/03/2022	42044.26		0.00
5114	31	02/03/2022	111307	01/03/2022	953.19	DAVO PRO	MATERIALE	Exploatare	upulescu Moise		02/03/2022	02/03/2022	953.19	OP/OC	22	2/3/2022	953.19		0.00
5115	32	02/03/2022	596	02/03/2022	200.00	REPER PICN	MATERIALE	Exploatare	upulescu Moise		02/03/2022	02/03/2022	200.00	OP/OC	23	2/3/2022	200.00		0.00
5116	434	27/01/2022	20868	25/01/2022	1,764.75	ROFILE MET	materiale	Exploatare	Popa Alin	30	24/02/2022	27/1/2022	1,764.75	OP	135	2/3/2022	1,764.75		0.00
5117			2599	20/12/2021	2,975.00	T-SOFT	prestatii	Exploatare	ACIU ROMEL	30	19/01/2022	30/12/2021	2,975.00	OP	257 262	2/2/2022	2,975.00		0.00
5118	50	25/01/2022	2957	25/01/2022	1,071.00	TECHNOLO	prestatii	Exploatare	EIDAC CRISTIA	31	25/02/2022	25/1/2022	1,071.00	OP	255	1/2/2022	1,071.00		0.00
5119	24	13/01/2022	1777577	01/01/2022	411.09	RUL DE SOF	chirie	Exploatare	rdelean Mirce	30	31/01/2022	20/1/2022	411.09	OP	256	1/2/2022	411.09		0.00
5120			8	17/01/2022	300.00	ITON CALIL	MATERIALE	Exploatare	TIHODOR	15	01/02/2022	18/1/2022	300.00	OP	258	1/2/2022	300.00		0.00
5121			9803172	17/01/2022	2,111.77	AQUACARAS	APA	Exploatare	TANESCU ELE	30	16/02/2022	21/1/2022	2,111.77	OP	265	2/2/2022	2,111.77		0.00
5122			12780824	31/12/2021	178.13	RETIM	gunoi	Exploatare	Popescu Alun	30	30/01/2022	12/1/2022	178.13	OP	266	2/2/2022	178.13		0.00
5123			12780825	31/12/2021	599.76	RETIM	gunoi	Exploatare	Popescu Alun	30	30/01/2022	10/1/2022	599.76	OP	266	2/2/2022	599.76		0.00
5124			12780826	31/12/2021	243.94	RETIM	gunoi	Exploatare	Popescu Alun	30	30/01/2022	13/1/2022	243.94	OP	266	2/2/2022	243.94		0.00
5125	18	11/01/2022	3525	11/01/2022	345.28	PASCAL COM	prestatii	Exploatare	Popescu Alun	15	26/01/2022	12/01/2022	88.17	OP	267	2/2/2022	88.17		0.00
5126	69	18/01/2022	451868	31/12/2021	577.72	PROD SA D	APA	Exploatare	TIHODOR	15	15/01/2022	18/01/2022	577.72	OP	268	2/2/2022	577.72		0.00
5127			451869	31/12/2021	279.13	PROD SA D	APA	Exploatare	Popescu Alun	15	15/01/2022	31/1/2022	279.13	OP	268	2/2/2022	279.13		0.00
5128	39	19/01/2022	23188	31/12/2021	249,181.64	ENERGY TRA	GAZ	Exploatare	EIDAC CRISTIA	30	30/01/2022	13/1/2022	249,181.64	OP	269	2/2/2022	249,181.64		0.00
5129	45	21/01/2022	1013892881	12/01/2022	430.60	AQUATIM	APA	Exploatare	EIDAC CRISTIA	14	26/01/2022	25/1/2022	430.60	OP	270	2/2/2022	430.60		0.00
5130	34	18/01/2022	15259969	06/01/2022	206.25	RCS&RDS	prestatii	Exploatare	TANESCU ELE	60	07/03/2022	18/1/2022	206.25	OP	271	2/2/2022	206.25		0.00
5131	318	14/01/2022	179	10/01/2022	127.20	OC DE PROP	prestatii	Exploatare	Popescu Alun	10	20/01/2022	31/1/2022	127.20	OP	272	2/2/2022	127.20		0.00
5132	33	18/01/2022	3907227	11/01/2022	135.77	serv valea j	APA	Exploatare	Popescu Alun	15	26/01/2022	31/1/2022	135.77	OP	273	2/2/2022	135.77		0.00
5133			3200505509	22/12/2021	1,445.85	CNCFR	utilitati	Exploatare	Popescu Alun	60	20/02/2022	7/12/2021	1,445.85	OP	274	2/2/2022	1,445.85		0.00
5134			3200505556	22/12/2021	151.23	CNCFR	utilitati	Exploatare	Popescu Alun	60	20/02/2022	30/12/2021	151.23	OP	274	2/2/2022	151.23		0.00
5135			3200505557	22/12/2021	24,700.24	CNCFR	utilitati	Exploatare	Popescu Alun	60	20/02/2022	25/10/2021	24,700.24	OP	274	2/2/2022	24,700.24		0.00
5136			3101075024	20/01/2022	5,513.77	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	02/02/2022	88.17	OP	274	2/2/2022	5,513.77		0.00
5137			3101075026	20/01/2022	479.37	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	02/02/2022	5571.54	OP	274	2/2/2022	479.37		0.00
5138			3101075027	20/01/2022	766.11	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	23/12/2021	766.11	OP	274	2/2/2022	766.11		0.00
5139			3101075028	20/01/2022	251.55	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	251.55	OP	274	2/2/2022	251.55		0.00
5140			3101075030	20/01/2022	18.64	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	18.64	OP	274	2/2/2022	18.64		0.00
5141			3101075031	20/01/2022	1,917.11	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	9/11/2021	1,917.11	OP	274	2/2/2022	1,917.11		0.00
5142			3101075033	20/01/2022	647.39	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	647.39	OP	274	2/2/2022	647.39		0.00
5143			3101075035	20/01/2022	186.28	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	3/12/2021	186.28	OP	274	2/2/2022	186.28		0.00
5144			3101075038	20/01/2022	639.21	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	7/12/2021	639.21	OP	274	2/2/2022	639.21		0.00
5145			3101075039	20/01/2022	554.24	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	30/12/2021	554.24	OP	274	2/2/2022	554.24		0.00

5146			3101075034	20/01/2022	615.32	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	25/10/2021	615.32	OP	274	2/2/2022	615.32	0.00
5147			3101075036	20/01/2022	263.60	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	02/02/2022	88.17	OP	274	2/2/2022	263.60	0.00
5148			3101075037	20/01/2022	477.58	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	02/02/2022	5571.54	OP	274	2/2/2022	477.58	0.00
5149			3101075041	20/01/2022	171.55	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	23/12/2021	171.55	OP	274	2/2/2022	171.55	0.00
5150			3101075042	20/01/2022	2,461.48	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	2,461.48	OP	274	2/2/2022	2,461.48	0.00
5151			3101075045	20/01/2022	580.74	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	580.74	OP	274	2/2/2022	580.74	0.00
5152			3101075047	20/01/2022	468.95	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	9/11/2021	468.95	OP	274	2/2/2022	468.95	0.00
5153			3101075048	20/01/2022	317.00	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	317.00	OP	274	2/2/2022	317.00	0.00
5154			3101075049	20/01/2022	309.56	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	3/12/2021	309.56	OP	274	2/2/2022	309.56	0.00
5155			3101075050	20/01/2022	1,231.13	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	7/12/2021	1,231.13	OP	274	2/2/2022	1,231.13	0.00
5156			3101075051	20/01/2022	576.31	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	30/12/2021	576.31	OP	274	2/2/2022	576.31	0.00
5157			3101075052	20/01/2022	646.81	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	02/02/2022	5571.54	OP	274	2/2/2022	646.81	0.00
5158			3101075054	20/01/2022	889.28	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	23/12/2021	889.28	OP	274	2/2/2022	889.28	0.00
5159			3101075055	20/01/2022	674.35	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	674.35	OP	274	2/2/2022	674.35	0.00
5160			3101075059	20/01/2022	883.89	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	883.89	OP	274	2/2/2022	883.89	0.00
5161			3101075062	20/01/2022	59.71	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	9/11/2021	59.71	OP	274	2/2/2022	59.71	0.00
5162			3101075063	20/01/2022	413.02	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	413.02	OP	274	2/2/2022	413.02	0.00
5163			3101075064	20/01/2022	981.34	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	3/12/2021	981.34	OP	274	2/2/2022	981.34	0.00
5164			3101075065	20/01/2022	111.45	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	7/12/2021	111.45	OP	274	2/2/2022	111.45	0.00
5165			3101075067	20/01/2022	295.44	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	30/12/2021	295.44	OP	274	2/2/2022	295.44	0.00
5166			3101075068	20/01/2022	853.91	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	25/10/2021	853.91	OP	274	2/2/2022	853.91	0.00
5167			3101075069	20/01/2022	221.10	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	02/02/2022	88.17	OP	274	2/2/2022	221.10	0.00
5168			3101075006	20/01/2022	78.35	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	02/02/2022	5571.54	OP	274	2/2/2022	78.35	0.00
5169			3101075007	20/01/2022	1,283.28	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	23/12/2021	1,283.28	OP	274	2/2/2022	1,283.28	0.00
5170			3101075008	20/01/2022	1,264.84	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	1,264.84	OP	274	2/2/2022	1,264.84	0.00
5171			3101075009	20/01/2022	1,452.18	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	1,452.18	OP	274	2/2/2022	1,452.18	0.00
5172			3101075014	20/01/2022	571.34	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	9/11/2021	571.34	OP	274	2/2/2022	571.34	0.00
5173			3101075015	20/01/2022	487.80	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	24/11/2021	487.80	OP	274	2/2/2022	487.80	0.00
5174			3101075016	20/01/2022	290.31	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	3/12/2021	290.31	OP	274	2/2/2022	290.31	0.00
5175			3101075017	20/01/2022	1,293.20	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	7/12/2021	1,293.20	OP	274	2/2/2022	1,293.20	0.00
5176			3101075018	20/01/2022	1,422.92	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	30/12/2021	1,422.92	OP	274	2/2/2022	1,422.92	0.00
5177			3101075020	20/01/2022	450.50	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	02/02/2022	5571.54	OP	274	2/2/2022	450.50	0.00
5178			3101075021	20/01/2022	193.56	CNCFR	utilitati	Exploatare	Popescu Alun	60	21/03/2022	23/12/2021	193.56	OP	274	2/2/2022	193.56	0.00
5179	1708	10/12/2021	11574	09/12/2021	6,192.17	R GROUP PR	BAR	Exploatare	AVA CRISTIN	60	07/02/2022	20/12/2021	6,192.17	OP	292	4/2/2022	6,192.17	0.00
5180	91	31/12/2021	220100356	12/01/2022	794.75	INTERNATI	MATERIALE	Exploatare	TIHODOR	60	13/03/2022	14/1/2022	794.75	OP	288	4/2/2022	794.75	0.00
5181	49	19/01/2022	220100357	12/01/2022	200.00	INTERNATI	MATERIALE	Exploatare	TIHODOR	60	13/03/2022	14/1/2022	200.00	OP	288	4/2/2022	200.00	0.00
5182	48	14/01/2022	220100358	12/01/2022	945.63	INTERNATI	MATERIALE	Exploatare	TIHODOR	60	13/03/2022	14/1/2022	945.63	OP	288	4/2/2022	945.63	0.00
5183	50	14/01/2022	220100359	12/01/2022	111.81	INTERNATI	MATERIALE	Exploatare	TIHODOR	60	13/03/2022	14/1/2022	111.81	OP	288	4/2/2022	111.81	0.00
5184	125	03/02/2022	922	02/02/2022	249.90	GUTENBERG	MATERIALE	Exploatare	TIHODOR	7	09/02/2022	3/2/2022	249.90	OP	295	4/2/2022	249.90	0.00
5185	35	12/01/2022	349	11/01/2022	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	10/02/2022	12/1/2022	500.00	OP	294	4/2/2022	500.00	0.00
5186	36	12/01/2022	350	11/01/2022	92.19	Disco Bar	ergie electr	Exploatare	Popescu Alun	30	10/02/2022	12/1/2022	92.19	OP	294	4/2/2022	92.19	0.00
5187	21	12/01/2022	1753	10/01/2022	2000.00	NGHELUS SR	prestatii	Exploatare	rdelean Mirce	30	09/02/2022	20/01/2022	88.17	OP	293	4/2/2022	88.17	0.00
5188	1713	13/12/2021	9500083001	09/12/2021	2503.19	EPANERO SI	MATERIALE	Exploatare	rdelean Mirce	60	07/02/2022	17/12/2021	5571.54	OP	291	4/2/2022	5571.54	0.00
5189	29	02/02/2022	20220096	27/01/2022	29.87	MACOVSCHI	prestatii	Exploatare	COTOS		27/01/2022	2/2/2022	29.87	OP	290	4/2/2022	29.87	0.00
5190	1700	08/12/2021	31862	08/12/2021	195.16	ST ENGINE S	prestatii	Exploatare	rdelean Mirce	60	06/02/2022	17/12/2021	195.16	OP	285	4/2/2022	195.16	0.00
5191	1699	08/12/2021	31863	08/12/2021	1,237.60	ST ENGINE S	prestatii	Exploatare	rdelean Mirce	60	06/02/2022	17/12/2021	1,237.60	OP	285	4/2/2022	1,237.60	0.00
5192	1701	08/12/2021	31864	08/12/2021	142.80	ST ENGINE S	prestatii	Exploatare	rdelean Mirce	60	06/02/2022	17/12/2021	142.80	OP	285	4/2/2022	142.80	0.00
5193	1702	09/12/2021	1737354	08/12/2021	1,057.91	BUSINESS S	MATERIALE	Exploatare	RONICIU NAR	60	06/02/2022	10/12/2021	1,057.91	OP	284	4/2/2022	1,057.91	0.00
5194	1708	10/12/2021	11574	09/12/2021	6,192.17	R GROUP PR	materiale	Exploatare	AVA CRISTIN	60	07/02/2022	20/12/2021	6,192.17	OP	292 297 301	9/2/2022	6,192.17	0.00
5195	38	19/01/2022	8448	14/01/2022	126.14	MAR ABSOL	MATERIALE	Exploatare	RONICIU NAR	30	13/02/2022	21/1/2022	126.14	OP	296	7/2/2022	126.14	0.00
5196			9960	12/01/2022	833.00	MED & DENT	MATERIALE	Exploatare	TIHODOR	30	11/02/2022	14/1/2022	833.00	OP	307	10/2/2022	833.00	0.00
5197	173	18/02/2022	169274	15/02/2022	823.84	AFER	prestatii	Exploatare	Popescu Aluna		15/02/2022	21/2/2022	823.84	OP	315	11/2/2022	823.84	0.00
5198	145	08/02/2022	1044465	31/07/2020	92.20	RAI-CATA SR	gunoi	Exploatare	Popescu Alun	15	15/08/2020	8/2/2022	92.20	OP	313	11/2/2022	92.20	0.00

5199	144	08/02/2022	885684	30/04/2020	92.20	RAI-CATA SR	gunoi	Exploatare	Popescu Alun	15	15/05/2020	8/2/2022	92.20	OP	313	11/2/2022	92.20		0.00
5200			1787804	31/01/2022	92.42	RAI-CATA SR	gunoi	Exploatare	Popescu Alun	15	15/02/2022	4/2/2022	92.42	OP	313	11/2/2022	92.42		0.00
5201	150	10/02/2022	51576	30/07/2021	380.80	NOASA-TIM	prestatii	Exploatare	GRAVU MIRC	60	28/09/2021	10/2/2022	380.80	OP	316	11/2/2022	380.80		0.00
5202	175	21/02/2022	169363	16/02/2022	1,118.00	AFER	prestatii	Exploatare	dosav nicoleta		16/02/2022	21/2/2022	1,118.00	OP	327	14/2/2022	1,118.00		0.00
5203	250	24/02/2022	169488	21/02/2022	1647.14	AFER	prestatii	Exploatare	URDAR SIMONA		21/02/2022	24/02/2022	1647.14	OP	429	16/2/2022	1647.14		0.00
5204			30073	31/12/2021	23585.88	HIDROCARE	utilitati	Exploatare	31/01/2022	15	15/01/2022	31/01/2022	23585.88	OP	432	17/2/2022	23585.88		0.00
5205	136	4/2/252	534431	31/01/2022	132.35	CA BAILE HE	prestatii	Exploatare	Popescu Alun	30	02/03/2022	7/2/2022	132.35	OP	429	17/2/2022	132.35		0.00
5206	14	10/01/2022	3508	10/01/2022	7,909.76	ASCAL COM	chirie	Exploatare	Popescu Alun	25	04/02/2022	11/1/2022	7,909.76	OP	430	17/2/2022	7,909.76		0.00
5207			41367	26/01/2022	512.74	ANIA DE APA	APA	Exploatare	Popescu Alun	15	10/02/2022	31/1/2022	512.74	OP	431	17/2/2022	512.74		0.00
5208	40	20/01/2022	23142	18/01/2022	92,788.86	NMAR ENER	ergie electr	Exploatare	Popescu Alun	30	17/02/2022	1/2/2022	92,788.86	OP	433	17/2/2022	92,788.86		0.00
5209	647	02/02/2022	5518772	31/01/2022	160.71	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/02/2022	3/2/2022	160.71	OP	434	17/2/2022	160.71		0.00
5210			887323	31/01/2022	1,386.77	RANSAL URE	ALUBRIZAF	Exploatare	Popescu Alun	24	24/02/2022	2/2/2022	1,386.77	OP	435	17/2/2022	1,386.77		0.00
5211			21009944	28/01/2022	144.18	ERIDIAN 22	utilitati	Exploatare	Popescu Alun	15	12/02/2022	7/2/2022	144.18	OP	436	17/2/2022	144.18		0.00
5212	149	10/02/2022	101065227	08/02/2022	202,300.00	E-ON	GAZ	Exploatare	EIDAC CRISTIA	10	18/02/2022	10/2/2022	202,300.00	OP	438	17/2/2022	202,300.00		0.00
5213	950	28/02/2022	8451	28/02/2022	1,945.00	OYAL AUTO	piese	Exploatare	Popa Alin	0	28/02/2022	28/2/2022	1,945.00	OP	136	3/3/2022	1,945.00		0.00
5214	499	01/02/2022	3767	01/02/2022	1,526.00	TION DISTRI	materiale	Exploatare	Popa Alin	15	16/02/2022	1/2/2022	1,526.00	OP	137	3/3/2022	1,526.00		0.00
5215	848	18/02/2022	220200163	18/02/2022	110.00	TRONICS DN	materiale	Exploatare	Popa Alin	2	20/02/2022	18/2/2022	110.00	OP	138	3/3/2022	110.00		0.00
5216	418	26/01/2022	5000646210	26/01/2022	655.04	EDEMAN SR	materiale	Exploatare	Popa Alin	30	25/02/2022	27/1/2022	655.04	OP	139	3/3/2022	655.04		0.00
5217	849	18/02/2022	50001160797	18/02/2022	385.10	EDEMAN SR	materiale	Exploatare	Popa Alin	0	18/02/2022	18/2/2022	385.10	OP	139	3/3/2022	385.10		0.00
5218	5020	20/12/2021	342879 21	16/12/2021	5,586.97	ECTRIFICAR	tretinere lin	Exploatare	etrisor Simin	60	14/02/2022	20/12/2021	5,586.97	onv.civil	44/4/55 140	28/2/2022	5,586.97		0.00
5219			400137	31/01/2022	143.79	PROD SA D	APA	Exploatare	Popescu Alun	15	15/02/2022	4/2/2022	143.79	OP	437	17/2/2022	143.79		0.00
5220	140	07/02/2022	400136	31/01/2022	390.88	PROD SA D	APA	Exploatare	TIHODOR	15	15/02/2022	7/2/2022	390.88	OP	437	17/2/2022	390.88		0.00
5221	257	25/02/2022	169638	22/02/2022	1882.64	AFER	prestatii	Exploatare	Darau Calin		22/02/2022	25/02/2022	1882.64	OP	443	18/2/2022	1882.64		0.00
5222	256	25/02/2022	169635	22/02/2022	323.58	AFER	prestatii	Exploatare	Darau Calin		22/02/2022	25/02/2022	323.58	OP	443	18/2/2022	323.58		0.00
5223			182	10/02/2022	66.65	C DE PROP	prestatii	Exploatare	Popescu Alun	10	20/02/2022	15/2/2022	66.65	OP	442	18/2/2022	66.65		0.00
5224	71	18/01/2022	220100549	18/01/2022	783.97	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	17/02/2022	18/1/2022	783.97	OP	445	18/2/2022	783.97		0.00
5225	74	18/01/2022	220100550	18/01/2022	1,710.76	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	17/02/2022	18/1/2022	1,710.76	OP	445	18/2/2022	1,710.76		0.00
5226	73	15/01/2022	220100551	18/01/2022	128.00	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	17/02/2022	18/1/2022	128.00	OP	445	18/2/2022	128.00		0.00
5227	72	18/01/2022	220100552	18/01/2022	359.86	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	17/02/2022	18/1/2022	359.86	OP	445	18/2/2022	359.86		0.00
5228	174	18/02/2022	20220164	15/02/2022	10.71	MACOVSCHI	prestatii	Exploatare	COTOS		15/02/2022	22/2/2022	10.71	OP	461	28/2/2022	10.71		0.00
5229	30	17/01/2022	371	17/01/2022	6,375.56	LAR PROTE	MATERIALE	Exploatare	RONICIU NAR	30	16/02/2022	21/1/2022	6,375.56	OP	508	8/3/2022	6,375.56		0.00
5230	467	31/01/2022	20220063	28/01/2022	6,209.42	RDE MOTOR	piese	Exploatare	Popa Alin	30	27/02/2022	31/1/2022	6,209.42	OP	143	4/3/2022	6,209.42		0.00
5231	998	03/03/2022	P.45	03/03/2022	1,199.52	VULCOM S	piese	Exploatare	Popa Alin	0	03/03/2022	3/3/2022	1,199.52	OP	144	4/3/2022	1,199.52		0.00
5232	473	31/01/2022	3170	27/01/2022	5,667.86	VER TRADE	ulei	Exploatare	Popa Alin	30	26/02/2022	1/2/2022	5,667.86	OP	145	4/3/2022	2,100.00		3,567.86
5233	1067	04/03/2022	50004110040	04/03/2022	137.63	DEDEMAN	materiale	Exploatare	Popa Alin	30	03/04/2022	4/3/2022	137.63	OP	146	4/3/2022	137.63		0.00
5234	38	10/03/2022	53071	10/03/2022	170.00	ELECTROCA	MATERIALE	Exploatare	upulescu Moise		10/04/2022	10/03/2022	170.00	OP	24	10/3/2022	170.00		0.00
5235	39	10/03/2022	89475	10/03/2022	327.65	DACIA SRL	MATERIALE	Exploatare	upulescu Moise		10/03/2022	10/03/2022	327.65	OP	25	10/3/2022	327.65		0.00
5236	40	11/03/2022	783	11/03/2022	300.00	PROTECT FI	MATERIALE	Exploatare	upulescu Moise		11/03/2022	11/03/2022	300.00	OP	26	11/03/2022	300.00		0.00
5237			1149	21/12/2021	5.26	M CFR MAR	APA	Exploatare	Popescu Alun	60	25/02/2022	5/1/2022	5.26	PVC	16554	1/2/2022	5.26		0.00
5238			1192	30/12/2021	6.52	M CFR MAR	APA	Exploatare	Popescu Alun	60	18/02/2022	5/1/2022	6.52	PVC	16554	1/2/2022	6.52		0.00
5239	1753	21/12/2021	1461913	17/12/2021	12,828.20	BCR	prestatii	Exploatare	ENTER MONI	60	15/02/2022	21/12/2021	12,828.20	OP	446	17/2/2022	12,828.20		0.00
5240	1680	17/12/2021	1672	14/12/2021	2618.00	R COMPRES	TII COMPR	Exploatare	EACA CRISTIA	60	12/02/2022	17/12/2021	2618	OP	52	14/02/2022	2618		0.00
5241	1680	17/12/2021	1672	14/12/2021	2618.00	R COMPRES	TII COMPR	Exploatare	EACA CRISTIA	60	12/02/2022	17/12/2021	2618	OP	52	14/02/2022	2618		0.00
5242	1546	23/11/2021	479	16/11/2021	29750.92	TCIP CONST	ALUBRIZAR	Exploatare	EACA CRISTIA	60	15/01/2022	24/11/2021	29750.92	OP	3297	19/01/2022	29750.92		0.00
5243	134	31/01/2022	3101075026	20/01/2021	479.37	CNCFR SA	RGIE ELECT	Exploatare	EACA CRISTIA	30	19/02/2021	27/01/2022	479.37	OP	3946	02/02/2022	479.37		0.00
5244	135	31/01/2022	3101075030	20/01/2021	18.64	CNCFR SA	RGIE ELECT	Exploatare	EACA CRISTIA	30	19/02/2021	27/01/2022	18.64	OP	3946	02/02/2022	18.64		0.00
5245	5073	22/12/2021	2101102	15/12/2021	54,264.00	METABET C	traverse	Exploatare	aidac Cristia	62	15/02/2022	22/12/2021	54,264.00	OP	BUC 701	16/3/2022	54,264.00		0.00
5246	473	31/01/2022	3170	27/01/2022	5,667.86	VER TRADE	ulei	Exploatare	Popa Alin	30	26/02/2022	1/2/2022	5,667.86	OP	186	17/3/2022	3,567.86		0.00
5247	269	17/01/2022	684	05/01/2022	216.00	ELECT PRIN	baruri	Exploatare	Ciberar Dinu	60	06/03/2022	18/1/2022	216.00	OP	187	17/3/2022	216.00		0.00
5248	512	02/02/2022	690	18/01/2022	216.00	ELECT PRIN	baruri	Exploatare	Ciberar Dinu	60	19/03/2022	3/2/2022	216.00	OP	187	17/3/2022	216.00		0.00
5249	1149	10/03/2022	2379	07/03/2022	106.01	K MONITOR	onament G	Exploatare	Ciungu Raul	10	17/03/2022	10/3/2022	106.01	OP	188	17/3/2022	106.01		0.00
5250	851	18/02/2022	221084	17/02/2022	4,391.93	ERGOTECH	piese	Exploatare	Popa Alin	30	19/03/2022	18/2/2022	4,391.93	OP	222	18/3/2022	4,391.93		0.00
5251	852	18/02/2022	221085	17/02/2022	9,035.73	ERGOTECH	piese	Exploatare	Popa Alin	30	19/03/2022	18/2/2022	9,035.73	OP	222	18/3/2022	1,735.73		7,300.00

5252	793	16/02/2022	906	15/02/2022	2,499.00	CANO STRO	piese	Exploatare	Popa Alin	30	17/03/2022	16/2/2022	2,499.00	OP	223	18/3/2022	2,499.00	0.00
5253	794	16/02/2022	515	15/02/2022	3,808.00	N DINAMIC	piese	Exploatare	Popa Alin	30	17/03/2022	16/2/2022	3,808.00	OP	224	18/3/2022	3,808.00	0.00
5254	521	02/02/2022	20220080	01/02/2022	4,786.18	RDE MOTOF	piese	Exploatare	Popa Alin	28	01/03/2022	3/2/2022	4,786.18	OP	225	18/3/2022	4,786.18	0.00
5255	703	10/02/2022	012I2200074	09/02/2022	2,763.37	D ROMANIA	materiale	Exploatare	ncateu Dumit	30	11/03/2022	10/2/2022	2,763.37	OP	226	18/3/2022	2,763.37	0.00
5256	163	16/02/2022	3908160	08/02/2022	186.68	serv valea j	APA	Exploatare	Popescu Alun	15	23/02/2022	16/02/2022	186.68	OP	473	01/03/2022	186.68	0.00
5257	152	15/02/2022	20832472	08/02/2022	206.25	RCS&RDS	prestatii	Exploatare	EFANESCU GE	20	28/02/2022	17/02/2022	206.25	OP	472	01/03/2022	206.25	0.00
5258	147	09/02/2022	3544	09/02/2022	330.68	ASCAL COM	prestatii	Exploatare	Popescu Alun	15	24/02/2022	10/02/2022	330.68	OP	468	01/03/2022	330.68	0.00
5259			2273	31/01/2022	26,036.67	HIDROCARE	utilitati	Exploatare	Popescu Alun	15	15/02/2022	22/12/2021	26,036.67	OP	470	01/03/2022	26,036.67	0.00
5260			1013923171	14/02/2022	888.15	AQUATIM	APA	Exploatare	Popescu Alun	14	28/02/2022	15/2/2022	888.15	OP	469	01/03/2022	888.15	0.00
5261			3010370319	14/02/2022	4.35	AQUATIM	APA	Exploatare	Popescu Alun	15	01/03/2022	15/2/2022	4.35	OP	469	01/03/2022	4.35	0.00
5262			20869915	08/02/2022	290.46	RCS&RDS	prestatii	Exploatare	EFANESCU GE	20	28/02/2022	21/2/2022	290.46	OP	475	01/03/2022	290.46	0.00
5263	357	14/03/2022	282211258	14/03/2022	116.00	OLTERGEIS	MATERIALE	Exploatare	EACA CRISTIA	0	14/03/2022	14/03/2022	116.00	DISP	16	14/03/2022	116.00	0.00
5264	414	22/03/2022	9000472500	22/03/2022	77.60	KOIL ROMA	MOTORINA	Exploatare	EACA CRISTIA	0	22/03/2022	22/03/2022	77.60	DISP	17	22/03/2022	77.60	0.00
5265	852	18/02/2022	221085	17/02/2022	9,035.73	ERGOTECH	piese	Exploatare	Popa Alin	30	19/03/2022	18/2/2022	9,035.73	OP	228	23/3/2022	7,300.00	0.00
5266	1089	07/03/2022	239	04/03/2022	451.32	RTNER&CO	materiale	Exploatare	Popa Alin	30	03/04/2022	7/3/2022	451.32	OP	229	23/3/2022	451.32	0.00
5267	1028	03/03/2022	15019	02/03/2022	618.80	MPERFECT	materiale	Exploatare	Popa Alin	30	01/04/2022	3/3/2022	618.80	OP	230	23/3/2022	618.80	0.00
5268	1148	10/03/2022	50003141268	10/03/2022	85.82	EDEMAN SR	materiale	Exploatare	Popa Alin	30	09/04/2022	10/3/2022	85.82	OP	231	23/3/2022	85.82	0.00
5269	503	02/02/2022	698	28/01/2022	216.00	ELECT PRIN	baruri	Exploatare	Ciberar Dinu	60	29/03/2022	3/2/2022	216.00	OP	232	23/3/2022	216.00	0.00
5270	735	11/02/2022	705	08/02/2022	216.00	ELECT PRIN	baruri	Exploatare	Ciberar Dinu	60	09/04/2022	14/2/2022	216.00	OP	232	23/3/2022	216.00	0.00
5271	902	23/02/2022	7000269660	21/02/2022	2,954.53	NITED PART	materiale	Exploatare	Popa Alin	30	23/03/2022	23/2/2022	2,954.53	OP	233	23/3/2022	2,954.53	0.00
5272			3220009929	25/01/2022	31.59	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	31.59	OP	474	01/03/2022	31.59	0.00
5273			3220009931	25/01/2022	4.35	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	4.35	OP	474	01/03/2022	4.35	0.00
5274			3220009936	25/01/2022	737.00	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	737.00	OP	474	01/03/2022	737.00	0.00
5275			3220009940	25/01/2022	35.66	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	35.66	OP	474	01/03/2022	35.66	0.00
5276			3220009943	25/01/2022	2,148.40	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	2,148.40	OP	474	01/03/2022	2,148.40	0.00
5277			3220009947	25/01/2022	580.77	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	580.77	OP	474	01/03/2022	580.77	0.00
5278			3220009949	25/01/2022	429.44	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	429.44	OP	474	01/03/2022	429.44	0.00
5279			3220009953	25/01/2022	4,335.52	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	4,335.52	OP	474	01/03/2022	4,335.52	0.00
5280			3220009956	25/01/2022	2,019.98	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	2,019.98	OP	474	01/03/2022	2,019.98	0.00
5281			3220009960	25/01/2022	403.27	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	403.27	OP	474	01/03/2022	403.27	0.00
5282			3220009961	25/01/2022	63.07	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	63.07	OP	474	01/03/2022	63.07	0.00
5283			3220009965	25/01/2022	7,047.42	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	479.37	OP	474	01/03/2022	7,047.42	0.00
5284			3220009967	25/01/2022	86.98	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	18.64	OP	474	01/03/2022	86.98	0.00
5285			3220009971	25/01/2022	25.99	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	25.99	OP	474	01/03/2022	25.99	0.00
5286			3220009972	25/01/2022	52.44	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	52.44	OP	474	01/03/2022	52.44	0.00
5287			3220009976	25/01/2022	102.24	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	102.24	OP	474	01/03/2022	102.24	0.00
5288			3220009981	25/01/2022	1,510.81	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	1,510.81	OP	474	01/03/2022	1,510.81	0.00
5289			3220009984	25/01/2022	1,117.50	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	1,117.50	OP	474	01/03/2022	1,117.50	0.00
5290			3220009987	25/01/2022	83.49	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	83.49	OP	474	01/03/2022	83.49	0.00
5291			3200505967	25/01/2022	371.15	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	371.15	OP	474	01/03/2022	371.15	0.00
5292			3200506012	25/01/2022	151.23	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	151.23	OP	474	01/03/2022	151.23	0.00
5293			3200506013	25/01/2022	24,700.24	CNCFR	utilitati	Exploatare	Popescu Alun	60	26/03/2022	31/1/2022	24,700.24	OP	474	01/03/2022	24,700.24	0.00
5294			3100052714	22/02/2022	2,566.16	CNCFR	utilitati	Exploatare	Popescu Alun	60	23/04/2022	31/1/2022	2,566.16	OP	474	01/03/2022	2,566.16	0.00
5295	268	02/03/2022	72200215	28/02/2022	90.00	CENAFER	prestatii	Exploatare	URDAR SIMO	30	30/03/2022	2/3/2022	90.00	OP	480	02/03/2022	90.00	0.00
5296	1755	21/12/2021	1738444	20/12/2021	4,231.64	BUSINESS S	MAteriale	Exploatare	RONICIU NAR	60	18/02/2022	28/12/2021	4,231.64	OP	507	08/03/2022	4,231.64	0.00
5297	42	16/03/2022	22481	16/03/2022	1,798.30	FEROBANA	MATERIALE	Exploatare	upulescu Moi	imediat	16/03/2022	16/03/2022	1,798.30	OP	35	16/032022	1,798.30	0.00
5298	41	16/03/2022	289	16/03/2022	2,172.69	BIEDAR CO	MATERIALE	Exploatare	upulescu Moi	imediat	17/03/2022	16/03/2022	2,172.69	OP	36	16/3/2022	2,172.69	0.00
5299	106	27/01/2022	220100984	27/01/2022	157.89	INTERNATI	MAteriale	Exploatare	TIHODOR	60	28/03/2022	28/1/2022	157.89	OP	476	02/03/2022	157.89	0.00
5300	105	27/01/2022	220100983	27/01/2022	474.99	INTERNATI	MAteriale	Exploatare	TIHODOR	60	28/03/2022	28/1/2022	474.99	OP	476	02/03/2022	474.99	0.00
5301	107	27/01/2022	220100985	27/01/2022	205.80	INTERNATI	MAteriale	Exploatare	TIHODOR	60	28/03/2022	28/1/2022	205.80	OP	476	01/03/2022	205.80	0.00
5302	108	27/01/2022	220100987	27/01/2022	326.02	INTERNATI	MAteriale	Exploatare	TIHODOR	60	28/03/2022	28/1/2022	479.37	OP	476	01/03/2022	479.37	0.00
5303	109	28/01/2022	220100999	27/01/2022	24.99	INTERNATI	MAteriale	Exploatare	TIHODOR	60	28/03/2022	28/1/2022	18.64	OP	476	01/03/2022	18.64	0.00
5304	8	06/01/2022	39087	30/12/2021	5,744.73	DA CONSULT	materiale	Exploatare	EFANESCU GE	60	28/02/2022	14/1/2022	5,744.73	OP	486 522	09/03/2022	5,744.73	0.00

5305	161	15/02/2022	1777933	01/02/2022	411.09	RUL DE SOF	prestatii	Exploatare	rdelean Mirce	30	03/03/2022	24/2/2022	411.09	OP	488	03/03/2022	411.09		0.00
5306			2611	20/01/2022	2,975.00	T-SOFT	prestatii	Exploatare	ACIU ROMEL	30	19/02/2022	1/2/2022	2,975.00	OP	489 526	09/03/2022	2,975.00		0.00
5307	124	02/02/2022	12826	27/01/2022	1,082.90	RCOSROM S	MATERIALE	Exploatare	TIHODOR	31	27/02/2022	3/2/2022	1,082.90	OP	490	03/03/2022	1,082.90		0.00
5308	1309	24/12/2021	381022_21	22/12/2021	1,204.38	TRIFICARE C	prestatii	Exploatare	TIHODOR	60	20/02/2022	24/12/2021	1,204.38	OP	492	03/03/2022	1,204.38		0.00
5309	145	07/02/2022	220200143	03/02/2022	35.50	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	05/03/2022	7/2/2022	35.50	OP	509	08/03/2022	35.50		0.00
5310	202	22/02/2022	210222	21/02/2022	1,294.47	tal Control	prestatii	Exploatare	TIHODOR	30	23/03/2022	22/2/2022	1,294.47	OP	516	09/03/2022	1,294.47		0.00
5311	20	12/01/2022	210704	30/12/2021	3,825.00	RUL MEDICA	prestatii	Exploatare	AICU ELEONO	60	28/02/2022	12/1/2022	3,825.00	OP	525	09/03/2022	3,825.00		0.00
5312	1117	30/12/2021	32121	30/12/2021	1,884.01	ST ENGINE S	prestatii	Exploatare	rdelean Mirce	60	28/02/2022	20/1/2022	1,884.01	OP	524	09/03/2022	1,884.01		0.00
5313	23	13/01/2022	32144	04/01/2022	661.88	ST ENGINE S	prestatii	Exploatare	rdelean Mirce	60	05/03/2022	20/1/2022	661.88	OP	524	09/03/2022	661.88		0.00
5314	11	07/01/2022	1688	04/01/2022	1,320.00	JL MEDICAL	prestatii	Exploatare	AICU ELEONO	60	05/03/2022	7/1/2022	1,320.00	OP	523	09/03/2022	1,320.00		0.00
5315	9	06/01/2022	39094	03/01/2022	232.05	DA CONSULT	MATERIALE	Exploatare	EFANESCU GE	60	04/03/2022	14/1/2022	232.05	OP	522	09/03/2022	232.05		0.00
5316	15	10/01/2022	1952	07/01/2022	6,545.00	TECHTEX SR	MATERIALE	Exploatare	RONICIU NAR	60	08/03/2022	14/01/2022	1,798.30	OP	521	09/032022	1,798.30		0.00
5317	193	17/02/2022	1	17/02/2022	7,514.85	ECO BIO M	MATERIALE	Exploatare	HAN ADRIAN	60	18/04/2022	17/02/2022	2,172.69	OP	519	9/3/2022	2,172.69		0.00
5318	457	29/03/2022	66	29/03/2022	150.00	ITON CALIL	ALONAT DI	Exploatare	EACA CRISTIA	0	29/03/2022	29/03/2022	150.00	DISP	18	29/03/2022	150.00		0.00
5319	1095	07/03/2022	2620	28/02/2022	181,823.48	DROCARBUR	ergie termi	Exploatare	CiunguRaul	22	22/03/2022	7/3/2022	181,823.48	OP	235 238	5/4/2022	181,823.48		0.00
5320	1041	04/03/2022	2193	28/02/2022	974.37	ANIF	evacuare ap	Exploatare	etrisor Simin	30	27/03/2022	4/3/2022	974.37	OP	236	30/3/2022	974.37		0.00
5321	923	25/02/2022	7	07/02/2022	8,948.80	ANO BUILDI	reparatie lo	Exploatare	Popa Alin	4	11/02/2022	25/2/2022	8,948.80	OP	843 BUC.	30/3/2022	8,948.80		0.00
5322	925	25/02/2022	8	09/02/2022	3,236.80	ANO BUILDI	reparatie lo	Exploatare	Popa Alin	5	14/02/2022	25/2/2022	3,236.80	OP	843 BUC.	30/3/2022	3,236.80		0.00
5323	308	14/03/2022	110014632649	29/03/2022	1,483.07	NERGIE RO	RGIE ELECT	Exploatare	upulescu Moi	imediat	10/03/2022	23/03/2022	1,483.07	OP	764	23/3/2022	1,483.07		0.00
5324	53	29/03/2022	27	29/03/2022	780.00	ET MEDIPLU	MATERIALE	Exploatare	upulescu Moi	imediat	29/03/2022	29/03/2022	780.00	OP	37	29/3/2022	780.00		0.00
5325	400	30/03/2022	220414	30/03/2022	1,428.00	C RIMPAR SR	materiale	Exploatare	Popa Alin	0	30/03/2022	31/3/2022	1,428.00	OP	237	31/3/2022	1,428.00		0.00
5326	997	03/03/2022	13143548	28/02/2022	2,254.13	RETIM	ectare dese	Exploatare	Tihoi Floarea	30	30/03/2022	3/3/2022	2,254.13	OP	239	5/4/2022	2,254.13		0.00
5327	1125	09/03/2022	4 2201	07/03/2022	146.88	B-PREST EC	ectare dese	Exploatare	Ciungu Raul	30	06/04/2022	9/3/2022	146.88	OP	240	5/4/2022	146.88		0.00
5328	1267	21/03/2022	141659	16/03/2022	288.77	ANIA DE AP	apa,canal	Exploatare	Ciungu Raul	15	31/03/2022	21/3/2022	288.77	OP	241	5/4/2022	288.77		0.00
5329	1236	17/03/2022	141789	17/03/2022	8,835.60	ANIA DE AP	apa,canal	Exploatare	etrisor Simin	15	01/04/2022	16/3/2022	8,835.60	OP	241	5/4/2022	8,835.60		0.00
5330	373	16/03/2022	20220195	16/03/2022	194.92	UALITATEA	ANUNT MED	Exploatare	EACA CRISTIA	30	15/04/2022	16/03/2022	194.92	DISP	19	31/03/2022	194.92		0.00
5331	1656	13/12/2021	484	03/12/2021	24413.33	TCIP CONST	ALUBRIZAR	Exploatare	EACA CRISTIA	60	01/02/2022	13/12/2021	24413.33	OP	3330	17/03/2022	24413.33		0.00
5332	1688	20/12/2021	487	17/12/2021	34229.34	TCIP CONST	ALUBRIZAR	Exploatare	EACA CRISTIA	60	15/02/2022	20/12/2021	34229.34	OP	3330	17/03/2022	34229.34		0.00
5333	43	07/01/2022	493	04/01/2022	48033.19	TCIP CONST	ALUBRIZAR	Exploatare	EACA CRISTIA	60	05/03/2022	07/01/2022	48033.19	OP	3330	17/03/2022	48033.19		0.00
5334	99	20/01/2022	496	17/01/2022	47283.34	TCIP CONST	ALUBRIZAR	Exploatare	EACA CRISTIA	60	18/03/2022	20/01/2022	47283.34	OP	3335	30/03/2022	47283.34		0.00
5335	265	28/02/2022	13143547	03/03/2022	3150.98	RETIM	GUNOI	Exploatare	EACA CRISTIA	30	02/04/2022	03/03/2022	3150.98	OP	63	05/04/2022	3150.98		0.00
5336	264	28/02/2022	13143546	03/03/2022	1088.61	RETIM	GUNOI	Exploatare	EACA CRISTIA	30	02/04/2022	03/03/2022	1088.61	OP	63	05/04/2022	1088.61		0.00
5337	337	11/03/2022	5008	10/03/2022	31095.00	HIDROCARE	RGIE TERM	Exploatare	EACA CRISTIA	15	25/03/2022	11/03/2022	31095.00	OP	64	05/04/2022	31095		0.00
5338	277	03/03/2022	341036	03/03/2022	600.00	ARTIZ VEST	RVICE XER	Exploatare	EACA CRISTIA	30	02/04/2022	03/03/2022	600.00	OP	65	06/05/2022	600.00		0.00
5339	1494	05/04/2022	90101075	04/04/2022	11,067.00	C COMPA S	piese	Exploatare	Popa Alin	0	04/04/2022	5/4/2022	11,067.00	OP	242	7/4/2022	11,067.00		0.00
5340	110	07/01/2022	34	04/01/2022	14,542.41	GRUP ART	salubrizari	Exploatare	Motica Florin	60	08/03/2022	7/1/2022	14,542.41	OP	BUC 839	30/3/2022	13,992.49		549.92
5341	1565	07/04/2022	181273	07/04/2022	1,570.80	RMODENSIR	etalonari	Exploatare	Popa Alin	1	08/04/2022	7/4/2022	1,570.80	OP	243	7/4/2022	1,570.80		0.00
5342	1566	07/04/2022	18686	07/04/2022	1,190.00	BEHR SRL	eparatie lo	Exploatare	Popa Alin	0	07/04/2022	7/4/2022	1,190.00	OP	244	7/4/2022	1,190.00		0.00
5343	1618	11/04/2022	8597	11/04/2022	1,719.00	AL AUTOTE	piese	Exploatare	Popa Alin	0	11/04/2022	11/4/2022	1,719.00	OP	245	12/4/2022	1,719.00		0.00
5344	1455	04/04/2022	781	04/04/2022	1,170.50	C P.C.A.V. SR	materiale	Exploatare	Popa Alin	1	05/04/2022	4/4/2022	1,170.50	OP	246	12/4/2022	1,170.50		0.00
5345	1560	07/04/2022	826	07/04/2022	1,200.00	C P.C.A.V. SR	materiale	Exploatare	Popa Alin	7	14/04/2022	7/4/2022	1,200.00	OP	246	12/4/2022	1,200.00		0.00
5346	1235	06/12/2021	1954	02/12/2021	13,014.79	SINESS TECH	materiale	Exploatare	TIHODOR	60	01/04/2022	6/12/2021	13,014.79	OP	527	9/3/2022	13,014.79		0.00
5347	1291	22/03/2022	2133	22/03/2022	25,769.45	NESS TECHN	piese	Exploatare	anescu Gheor	60	21/05/2022	22/3/2022	25,769.45	OP	BC 280	12/4/2022	2,057.23		23,712.22
5348	151	08/02/2022	16817	03/02/2022	4248.3	ROTERMOM	materiale	Exploatare	HAN ADRIAN	60	04/04/2022	08/02/2022	4248.3	OP	518	09/03/2022	4248.30		0.00
5349	146	11/01/2022	16815	03/02/2022	8496.6	ROTERMOM	materiale	Exploatare	HAN ADRIAN	60	04/04/2022	08/02/2022	8496.6	OP	518	09/03/2022	8496.60		0.00
5350	236	04/03/2022	59789	28/02/2022	125.00	VERLA SRL	MAteriale	Exploatare	TIHODOR	60	29/04/2022	7/3/2022	125.00	OP	529	10/03/2022	125.00		0.00
5351	1692	07/12/2021	473	02/12/2021	66,402.00	M COMPANY	MAteriale	Exploatare	AVA CRISTIN	60	31/01/2022	20/12/2021	66,402.00	OP	544	14/03/2022	66,402.00		0.00
5352			30867	10/01/2022	1,280.44	MATICA FER	prestatii	Exploatare	EFANESCU GE	60	11/03/2022	12/1/2022	1,280.44	OP	546	14/03/2022	1,280.44		0.00
5353	19	12/01/2022	5747370	10/01/2022	1,057.91	BUSINESS S	MAteriale	Exploatare	RONICIU NAR	60	11/03/2022	14/1/2022	1,057.91	OP	543	14/03/2022	1,057.91		0.00
5354	1833	28/02/2022	1833120	28/02/2022	92.42	RAI-CATA SR	prestatii	Exploatare	opescu Alun	15	15/03/2022	4/3/2022	92.42	OP	672	16/03/2022	92.42		0.00
5355	1834	28/02/2022	1834500	28/02/2022	184.82	BRAI-CATA	prestatii	Exploatare	opescu Alun	15	16/03/2022	04/03/2022	1,798.30	OP	672	16/032022	1,798.30		0.00
5356	235	07/03/2022	1834498	28/02/2022	184.82	BRAI-CATA	prestatii	Exploatare	opescu Alun	15	17/03/2022	14/03/2022	2,172.69	OP	672	16/3/2022	2,172.69		0.00
5357	146	09/02/2022	3567	09/02/2022	7,913.28	PASCAL COM	chirie	Exploatare	opescu Alun	25	06/03/2022	10/2/2022	7,913.28	OP	668	16/03/2022	7,913.28		0.00

5358			535114	28/02/2022	132.35	CA BAILE HE	ALUBRITAT	Exploatare	Popescu Alun	30	30/03/2022	8/3/2022	132.35	OP	669	16/03/2022	132.35	0.00
5359	288	09/03/2022	405038	28/02/2022	203.00	PROD SA D	APA	Exploatare	Popescu Alun	15	15/03/2022	10/3/2022	203.00	OP	670	16/03/2022	203.00	0.00
5360	258	10/03/2022	405037	28/02/2022	305.49	PROD SA D	APA	Exploatare	TIHODOR	15	15/03/2022	10/3/2022	479.37	OP	670	16/03/2022	479.37	0.00
5361	1142	03/03/2022	5522042	28/02/2022	185.09	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/03/2022	4/3/2022	18.64	OP	671	16/03/2022	18.64	0.00
5362	270	02/03/2022	21010670	25/02/2022	8.07	ERIDIAN 22	prestatii	Exploatare	Popescu Alun	15	12/03/2022	3/3/2022	8.07	OP	673	16/03/2022	8.07	0.00
5363			97730	22/02/2022	1,388.16	ANIA DE APA	APA	Exploatare	Popescu Alun	15	09/03/2022	22/2/2022	1,388.16	OP	674	16/03/2022	1,388.16	0.00
5364			6014267	31/01/2022	139.20	R SERVICII E	chirie	Exploatare	Popescu Alun	30	02/03/2022	4/2/2022	139.20	OP	675	16/03/2022	139.20	0.00
5365	719	04/02/2022	6014269	31/01/2022	139.20	R SERVICII E	chirie	Exploatare	Popescu Alun	30	02/03/2022	4/2/2022	139.20	OP	675	16/03/2022	139.20	0.00
5366	164	16/02/2022	23961	31/01/2022	237,709.64	ENERGY TRA	prestatii	Exploatare	Popescu Alun	30	02/03/2022	16/2/2022	237,709.64	OP	676	16/03/2022	237,709.64	0.00
5367			13081336	31/01/2022	156.59	RETIM	GUNOI	Exploatare	Popescu Alun	30	02/03/2022	3/2/2022	156.59	OP	677	16/03/2022	156.59	0.00
5368			13063502	31/01/2022	102.29	RETIM	GUNOI	Exploatare	Popescu Alun	30	02/03/2022	4/2/2022	102.29	OP	677	16/03/2022	102.29	0.00
5369			13050344	31/01/2022	523.75	RETIM	GUNOI	Exploatare	Popescu Alun	30	02/03/2022	4/2/2022	523.75	OP	677	16/03/2022	523.75	0.00
5370			13050343	31/01/2022	178.13	RETIM	GUNOI	Exploatare	Popescu Alun	30	02/03/2022	04/02/2022	178.13	OP	677	16/03/2022	178.13	0.00
5371			13063500	31/01/2022	204.86	RETIM	GUNOI	Exploatare	Popescu Alun	30	02/03/2022	04/02/2022	204.86	OP	677	16/03/2022	204.86	0.00
5372			13050345	31/01/2022	243.94	RETIM	GUNOI	Exploatare	Popescu Alun	30	02/03/2022	7/2/2022	243.94	OP	677	16/03/2022	243.94	0.00
5373	151	21/02/2022	353	16/02/2022	500.00	Disco Bar	chirie	Exploatare	Popescu Alun	30	18/03/2022	22/2/2022	500.00	OP	687	17/03/2022	500.00	0.00
5374			1997	22/12/2021	13,014.79	NESS TECHN	MAteriale	Exploatare	TIHODOR	60	20/02/2022	21/12/2021	13,014.79	OP	688 1048	02/05/2022	13,014.79	0.00
5375	25	14/01/2022	520394	12/01/2022	7,140.00	NEX FARM S	MAteriale	Exploatare	RONICIU NAR	60	13/03/2022	14/1/2022	7,140.00	OP	685 736	18/03/2022	7,140.00	0.00
5376	169	17/02/2022	94664	14/02/2022	178.50	AGOMIR,ST	prestatii	Exploatare	ERNESCU ALIN	30	16/03/2022	21/2/2022	178.50	OP	684	17/03/2022	178.50	0.00
5377	35	19/01/2022	39269	17/01/2022	232.05	A CONSULT	MAteriale	Exploatare	EFANESCU GE	60	18/03/2022	20/1/2022	232.05	OP	761	18/03/2022	232.05	0.00
5378	422	27/01/2022	2827	19/01/2022	2,075.56	COMERCIAL	prestatii	Exploatare	OBROIU IRIN	60	20/03/2022	27/1/2022	2,075.56	OP	760	18/03/2022	2,075.56	0.00
5379			158186	18/01/2022	2,895.27	ENT GROUP	MAteriale	Exploatare	AVA CRISTIN	60	19/03/2022	21/1/2022	2,895.27	OP	759	18/03/2022	2,895.27	0.00
5380	926	25/02/2022	1291	17/02/2022	109.48	ZONA SIMER	alimentari	Exploatare	Pop Mariana	38	27/03/2022	25/2/2022	109.48	OC	41297	5/4/2022	109.48	0.00
5381	949	28/02/2022	1354	23/02/2022	578.34	ZONA SIMER	prestatii	Exploatare	Pop Mariana	35	30/03/2022	28/2/2022	578.34	OC	41297	5/4/2022	578.34	0.00
5382	874	21/02/2022	87	17/02/2022	10,591.55	OFTRONIC S	piese	Exploatare	Popa Alin	10	27/02/2022	21/2/2022	10,591.55	OC	41938	15/4/2022	10,591.55	0.00
5383	1144	10/03/2022	202230066	03/03/2022	84.37	OMUNICATII	ie radiotele	Exploatare	tefanescu Ge	28	31/03/2022	10/3/2022	84.37	OP	274	20/4/2022	84.37	0.00
5384	1654	13/04/2022	202230092	04/04/2022	84.37	OMUNICATII	ie radiotele	Exploatare	tefanescu Ge	-4	31/03/2022	13/4/2022	84.37	OP	274	20/4/2022	84.37	0.00
5385	889	22/02/2022	717	18/02/2022	216.00	ECT PRINT S	materiale	Exploatare	Ciberar Dinu	60	19/04/2022	23/2/2022	216.00	OP	275	20/4/2022	216.00	0.00
5386	1625	12/04/2022	2783	05/04/2022	105.90	ACK MONIT	onament G	Exploatare	Ciungu Raul	10	15/04/2022	23/2/2022	105.90	OP	276	20/4/2022	105.90	0.00
5387	1289	29/03/2022	23135	21/03/2022	1,597.58	OMATIC-SYS	piese	Exploatare	ncateu Danu	30	20/04/2022	22/3/2022	1,597.58	OP	277	20/4/2022	1,597.58	0.00
5388	517	08/04/2022	3158	08/04/2022	9.20	OSTA ROMA	AXE POSTAL	Exploatare	EACA CRISTIA	0	08/04/2022	08/04/2022	9.20	DISP	20	08/04/2022	9.20	0.00
5389	1414	31/03/2022	21186	31/03/2022	974.37	ANIF	evacuare ap	Exploatare	etrisor Simin	30	30/04/2022	1/4/2022	974.37	OC	279	28/4/2022	974.37	0.00
5390	1617	11/04/2022	207028	31/03/2022	150.27	A PROD SA	apa,canal	Exploatare	aruster Eman	15	15/04/2022	11/4/2022	150.27	OC	280	28/4/2022	150.27	0.00
5391	1493	05/04/2022	130022	31/03/2022	98.09	RAI-CATA SR	ectare dese	Exploatare	Ciungu Raul	15	15/04/2022	5/4/2022	98.09	OC	281	28/4/2022	98.09	0.00
5392	1537	06/04/2022	5247	31/03/2022	180,295.56	HIDROCARB	ergie termi	Exploatare	etrisor Simin	21	21/04/2022	6/4/2022	180,295.56	OP	282	28/4/2022	180,295.56	0.00
5393	1463	04/04/2022	13161068	31/03/2022	2,254.13	SC RETIM	ectare dese	Exploatare	Tihoi Floarea	30	30/04/2022	4/4/2022	2,254.13	OP	283	28/4/2022	2,254.13	0.00
5394	5057	21/12/2021	31874	09/12/2021	2,463.06	BEST ENGIN	eparatie aut	Exploatare	rdelean Mirce	60	12/02/2022	21/12/2021	2,463.06	OP	284	28/4/2022	2,463.06	0.00
5395	5055	21/12/2021	31873	09/12/2021	1,255.21	BEST ENGIN	eparatie aut	Exploatare	rdelean Mirce	60	12/02/2022	21/12/2021	1,255.21	OP	284	28/4/2022	1,255.21	0.00
5396	132	10/01/2022	20220013	10/01/2022	4,242.35	RDE MOTOR	reparatie	Exploatare	Ciungu Raul	60	09/02/2022	10/1/2022	4,242.35	OP	285	28/4/2022	4,242.35	0.00
5397	384	25/01/2022	32143	04/01/2022	952.00	BEST ENGIN	eparatie aut	Exploatare	rdelean Mirce	60	13/03/2022	25/1/2022	952.00	OP	289	28/4/2022	952.00	0.00
5398	487	04/04/2022	13161067	31/03/2022	3412.24	RETIM	GUNOI	Exploatare	EACA CRISTIA	30	30/04/2022	04/04/2022	3412.24	OP	82	28/04/2022	3412.24	0.00
5399	486	04/04/2022	13161066	31/03/2022	1088.61	RETIM	GUNOI	Exploatare	EACA CRISTIA	30	30/04/2022	04/04/2022	1088.61	OP	82	28/04/2022	1088.61	0.00
5400	429	24/03/2022	159764	23/03/2022	9525.21	MPANIA DE	APA CANAL	Exploatare	EACA CRISTIA	15	07/04/2022	24/03/2022	9525.21	OP	83	28/04/2022	9525.21	0.00
5401	539	12/04/2022	7685	11/04/2022	29414.78	HIDROCARB	ERGIE TERM	Exploatare	EACA CRISTIA	15	26/04/2022	14/04/2022	29414.78	OP	84	28/04/2022	29414.78	0.00
5402	422	23/03/2022	54769	25/02/2022	1756.44	NINOASA-TI	ARE STINGA	Exploatare	EACA CRISTIA	30	27/03/2022	23/03/2022	1756.44	OP	85	29/04/2022	1756.44	0.00
5403	941	28/02/2022	32417	14/02/2022	2,380.00	BEST ENGIN	eparatie aut	Exploatare	rdelean Mirce	60	15/04/2022	28/2/2022	2,380.00	OP	290	29/4/2022	2,380.00	0.00
5388	1685	14/04/2022	54765	25//02/2022	2,600.15	NINOASA-TI	erif.stingato	Exploatare	aruster Eman	60	26/04/2022	14/4/2022	2,600.15	OP	291	29/4/2022	2,600.15	0.00
5389	901	23/02/2022	102	15/02/2022	5,931.28	IGHTY PROD	rep.locom	Exploatare	Popa Alin	15	02/03/2022	23/2/2022	5,931.28	OP	BUC.1281	28/4/2022	5,931.28	0.00
5390	1697	14/04/2022	22129	08/04/2022	3,086.86	STATOR AC	rep locom	Exploatare	Popa Alin	15	23/04/2022	14/4/2022	3,086.86	OP	BUC.1283	28/4/2022	3,086.86	0.00
5391	875	21/02/2022	22064	18/02/2022	3,118.99	STATOR AC	rep locom	Exploatare	Popa Alin	0	18/02/2022	22/2/2022	3,118.99	OP	BUC.1283	28/4/2022	3,118.99	0.00
5392	796	26/02/2022	510	15/02/2022	3,748.50	N DIMAMIC	rep locom	Exploatare	Popa Alin	30	17/03/2022	15/2/2022	3,748.50	OP	BUC.1280	28/4/2022	3,748.50	0.00
5393	795	16/02/2022	511	15/02/2022	5,355.00	N DIMAMIC	rep locom	Exploatare	Popa Alin	30	17/03/2022	16/2/2022	5,355.00	OP	BUC.1280	28/4/2022	5,355.00	0.00
5394	797	16/02/2022	509	15/02/2022	9,520.00	N DIMAMIC	rep locom	Exploatare	Popa Alin	30	17/03/2022	16/2/2022	9,520.00	OP	BUC.1280	28/4/2022	9,520.00	0.00

5395	1551	06/04/2022	54059	06/04/2022	1,175.72	HESE SRL	materiale	Exploatare	Popa Alin	15	21/04/2022	7/4/2022	1,175.72	OP	292	3/5/2022	1,175.72		0.00
5396	966	01/03/2022	723	23/02/2022	216.00	ELECT PRIN	baruri	Exploatare	Darau Calin	60	24/04/2022	2/3/2022	216.00	OP	293	5/5/2022	216.00		0.00
5397	1366	29/03/2022	732	28/02/2022	216.00	ELECT PRIN	baruri	Exploatare	Ciberar Dinu	60	29/04/2022	29/3/2022	216.00	OP	293	5/5/2022	216.00		0.00
5398	278	07/03/2022	1384	25/02/2022	4.15	SNTFM	PENALITATI	Exploatare	RAGEA CORINA		25/02/2022	8/3/2022	4.15	OP	763	21/3/2022	4.15		0.00
5399			170012866218	24/03/2022	22,385.42	E-ON	GAZ	Exploatare	IDAC CRISTIA	60	23/05/2022	29/3/2022	22,385.42	OP	764	23/3/2022	22,385.42		0.00
5400	308	14/03/2022	110014632649	28/02/2022	1,483.07	E-ON	GAZ	Exploatare	anescu Gheor	10	10/03/2022	15/3/2022	1,483.07	OP	764	23/3/2022	1,483.07		0.00
5401	307	14/03/2022	110014632653	28/02/2022	4,589.18	E-ON	GAZ	Exploatare	IDAC CRISTIA	10	10/03/2022	14/3/2022	4,589.18	OP	764	23/3/2022	4,589.18		0.00
5402	310	14/03/2022	110014632648	28/02/2022	314.81	E-ON	GAZ	Exploatare	TANESCU ELE	10	10/03/2022	16/3/2022	314.81	OP	764	23/3/2022	314.81		0.00
5403	311	14/03/2022	110014632647	28/02/2022	1,420.12	E-ON	GAZ	Exploatare	TANESCU ELE	10	10/03/2022	15/3/2022	1,420.12	OP	764	23/3/2022	1,420.12		0.00
5404	306	14/03/2022	110014632650	28/02/2022	272.03	E-ON	GAZ	Exploatare	TANESCU ELE	10	10/03/2022	16/3/2022	272.03	OP	764	23/3/2022	272.03		0.00
5405	309	14/03/2022	110014632651	28/02/2022	1,595.02	E-ON	GAZ	Exploatare	TANESCU ELE	10	10/03/2022	15/3/2022	1,595.02	OP	764	23/3/2022	1,595.02		0.00
5406	305	14/03/2022	110014532552	28/02/2022	1,140.31	E-ON	GAZ	Exploatare	TANESCU ELE	10	10/03/2022	15/3/2022	1,140.31	OP	764	23/3/2022	1,140.31		0.00
5407	303	14/03/2022	110014032655	28/02/2022	624.95	E-ON	GAZ	Exploatare	TANESCU ELE	10	10/03/2022	15/3/2022	624.95	OP	764	23/3/2022	624.95		0.00
5408	304	14/03/2022	110014632657	28/02/2022	419.75	E-ON	GAZ	Exploatare	TANESCU ELE	10	29/04/2022	15/3/2022	419.75	OP	764	23/3/2022	419.75		0.00
5409	4106	21/10/2021	16	06/10/2021	501.75	CHITECTUR	e de buna e	Exploatare	eidac Cristia	60	05/12/2021	21/10/2021	501.75	OP	295	4/5/2022	501.75		0.00
5410	4020	14/10/2021	302412	15/09/2021	1,299.42	AD SYS GRO	e de buna e	Exploatare	opescu Alun	60	13/11/2021	14/10/2021	1,299.42	OP	296	4/5/2022	1,299.42		0.00
5411	3815	01/10/2021	21000473	27/09/2021	12,917.30	SC RELOC SA	e de buna e	Exploatare	Ciberar Dinu	60	30/11/2021	7/10/2021	12,917.30	OP	297	4/5/2022	12,917.30		0.00
5412			3200504057	24/08/2021	266.95	CNCFR	utilitati	Exploatare	opescu Alun	60	23/09/2021	30/08/2021	266.95	OP	765	22/3/2022	266.95		0.00
5413			3200504481	23/09/2021	205.60	CNCFR	utilitati	Exploatare	opescu Alun	60	23/10/2021	27/09/2021	205.60	OP	765	22/3/2022	205.60		0.00
5414			3200504893	26/10/2021	950.52	CNCFR	utilitati	Exploatare	opescu Alun	60	25/11/2021	28/10/2021	950.52	OP	765	22/3/2022	950.52		0.00
5415			3220009218	25/10/2021	11.18	CNCFR	utilitati	Exploatare	opescu Alun	60	09/11/2021	21/11/2021	11.18	OP	765	22/3/2022	11.18		0.00
5416			3220009481	22/11/2021	14.38	CNCFR	utilitati	Exploatare	opescu Alun	60	07/12/2021	06/12/2021	14.38	OP	765	22/3/2022	14.38		0.00
5417			3200505317	25/11/2021	17.35	CNCFR	utilitati	Exploatare	opescu Alun	60	25/12/2021	06/12/2021	17.35	OP	765	22/3/2022	17.35		0.00
5418			3200505323	25/11/2021	6.80	CNCFR	utilitati	Exploatare	opescu Alun	60	25/12/2021	06/12/2021	6.80	OP	765	22/3/2022	6.80		0.00
5419			3200505324	25/11/2021	559.11	CNCFR	utilitati	Exploatare	opescu Alun	60	25/12/2021	25/12/2021	559.11	OP	765	22/3/2022	559.11		0.00
5420			3200505325	25/11/2021	737.75	CNCFR	utilitati	Exploatare	opescu Alun	60	25/12/2021	06/12/2021	737.75	OP	765	22/3/2022	737.75		0.00
5421			3200505721	23/12/2021	8.68	CNCFR	utilitati	Exploatare	opescu Alun	60	22/01/2022	22/01/2022	8.68	OP	765	22/3/2022	8.68		0.00
5422			3200506164	26/01/2022	30.36	CNCFR	utilitati	Exploatare	opescu Alun	60	25/02/2022	31/01/2022	30.36	OP	765	22/3/2022	30.36		0.00
5423			3200506171	26/01/2022	499.50	CNCFR	utilitati	Exploatare	opescu Alun	60	25/02/2022	31/01/2022	499.50	OP	765	22/3/2022	499.50		0.00
5424			3220010001	25/01/2022	9.11	CNCFR	utilitati	Exploatare	opescu Alun	60	09/02/2022	31/01/2022	9.11	OP	765	22/3/2022	9.11		0.00
5425	148	10/02/2022	2022020034	07/02/2022	411.03	-CF TRANS S	prestatii	Exploatare	Ciberar Dinu	35	14/03/2022	14/2/2022	411.03	OP	770	24/3/2022	411.03		0.00
5426	251	28/02/2022	2022020137	23/02/2022	680.06	-CF TRANS S	MAteriale	Exploatare	Darau Calin	32	27/03/2022	2/3/2022	680.06	OP	770	24/3/2022	680.06		0.00
5285	601	04/05/2022	190011076879	23/04/2022	4927.86	E.ON	RGIE ELECT	Exploatare	EACA CRISTIA	10	03/05/2022	04/05/2022	4927.86	OP	1117	04/05/2022	4927.86		0.00
5286	623	09/05/2022	16467	09/05/2022	175	STERLINE L	MATERIALE	Exploatare	EACA CRISTIA	0	09/05/2022	09/05/2022	175	DISP	21	09/05/2022	175		0.00
5287	259	28/02/2022	2022020137	23/02/2022	680.06	-CF TRANS S	MAteriale	Exploatare	Darau Calin	30	25/03/2022	28/2/2022	680.06	OP	770	24/03/2022	680.06		0.00
5288	313	16/03/2022	119188	14/03/2022	159.35	MARIA RES	prestatii	Exploatare	IDAC CRISTIA	1	15/03/2022	17/3/2022	159.35	OP	771	24/03/2022	159.35		0.00
5289	177	22/02/2022	1700	01/02/2022	600.00	NGHELUS SR	prestatii	Exploatare	rdelean Mirce	30	03/03/2022	24/2/2022	600.00	OP	772	24/03/2022	600.00		0.00
5290	144	07/02/2022	220200185	04/02/2022	293.99	INTERNATI	MAteriale	Exploatare	TIHODOR	30	06/03/2022	7/2/2022	293.99	OP	773	24/03/2022	293.99		0.00
5291	157	17/02/2022	220200726	16/02/2022	398.98	INTERNATI	MAteriale	Exploatare	HAN ADRIAN	30	18/03/2022	17/2/2022	398.98	OP	773	24/03/2022	398.98		0.00
5292	1375	16/03/2022	185	14/03/2022	97.01	C DE PROP	prestatii	Exploatare	opescu Alun	10	24/03/2022	17/3/2022	97.01	OP	789	30/03/2022	97.01		0.00
5293	172	18/02/2022	1159	17/02/2022	71,833.63	NMAR ENER	GIE ELECT	Exploatare	opescu Alun	30	19/03/2022	25/2/2022	71,833.63	OP	790	30/03/2022	71,833.63		0.00
5294	269	02/03/2022	2541	28/02/2022	-596.48	NMAR ENER	GIE ELECT	Exploatare	opescu Alun	30	30/03/2022	4/3/2022	-596.48	OP	790	30/03/2022	-596.48		0.00
5295	370	21/03/2022	3910425	10/03/2022	135.77	serv valea j	APA	Exploatare	opescu Alun	15	25/03/2022	22/3/2022	135.77	OP	791	30/03/2022	135.77		0.00
5296	286	09/03/2022	3591	09/03/2022	356.67	ASCAL COM	prestatii	Exploatare	opescu Alun	15	24/03/2022	10/03/2022	356.67	OP	788	30/03/2022	356.67		0.00
5297			24694	28/02/2022	171,688.31	ENERGY TRA	GAZ	Exploatare	IDAC CRISTIA	30	30/03/2022	18/03/2022	171,688.31	OP	787 807	05/04/2022	171,688.31		0.00
5298	410	31/03/2022	5102	31/03/2022	5,783.04	TIMPARK	prestatii	Exploatare	rdelean Mircea		31/03/2022	31/3/2022	5,783.04	OP	796	31/03/2022	5,783.04		0.00
5299			171631	31/03/2022	176.61	AFER	prestatii	Exploatare	opescu Alun	30	30/04/2022	31/3/2022	176.61	OP	797	31/03/2022	176.61		0.00
5300	300	14/03/2022	1778300	01/03/2022	411.09	RUL DE SOF	prestatii	Exploatare	rdelean Mirce	30	31/03/2022	15/3/2022	411.09	OP	798	31/03/2022	411.09		0.00
5301	1785	26/04/2022	213249	20/04/2022	344.88	MPANIA DE	pa,canalizar	Exploatare	etrisor Simin	15	05/05/2022	26/4/2022	344.88	OP	301	10/5/2022	344.88		0.00
5302	1755	20/04/2022	205488	20/04/2022	6,064.31	MPANIA DE	pa,canalizar	Exploatare	etrisor Simin	15	05/05/2022	20/4/2022	6,064.31	OP	301	10/5/2022	6,064.31		0.00
5303	1585	08/04/2022	4 2422	05/04/2022	146.88	B PREST EC	e deseuri r	Exploatare	aruster Eman	30	05/05/2022	8/4/2022	146.88	OP	302	10/5/2022	146.88		0.00
5304	1559	07/04/2022	5000582363	07/04/2022	823.94	DEDEMAN	materiale	Exploatare	Popa Alin	30	07/05/2022	7/4/2022	823.94	OP	303	10/5/2022	823.94		0.00
5305	1550	06/04/2022	32209	05/04/2022	499.44	FI FILTER RO	piese	Exploatare	Popa Alin	30	05/05/2022	7/4/2022	499.44	OP	304	10/5/2022	499.44		0.00

5306	319	09/03/2022	2106	09/03/2022	21691.32	L BUSINESS	SABOTI	Exploatare	EACA CRISTIA	60	08/05/2022	10/03/2022	21691.32	OP	103	10/05/2022	21691.32	0.00
5307	413	22/03/2022	32048822	14/03/2022	54.91	CTRIFICARE	PRAM	Exploatare	EACA CRISTIA	60	13/05/2022	22/03/2022	54.91	COMP	111	01/05/2022	54.91	0.00
5308	490	04/04/2022	22099	01/04/2022	2005.15	TEHNOSTAR	MATERIALE	Exploatare	EACA CRISTIA	30	01/05/2022	04/04/2022	2005.15	OP	102	11/05/2022	2005.15	0.00
5309	562	20/04/2022	205435	20/04/2022	7.40	MPANIA DE	PA PLUVIAL	Exploatare	EACA CRISTIA	15	05/05/2022	20/04/2022	7.40	OP	101	10/05/2022	7.40	0.00
5310	1692	07/12/2021	473	02/12/2021	66,402.00	M COMPANY	materiale	Exploatare	AVA CRISTIN	60	31/01/2022	20/12/2021	66,402.00	OP	706	17/03/2022	66,402.00	0.00
5311	124	28/01/2022	2022010123	25/01/2022	110,271.57	-CF TRANS S	prestatii	Exploatare	Ciberar Dinu	31	25/02/2022	31/01/2022	110,271.57	OP	585	4/3/2022	110,271.57	0.00
5312	1730	20/12/2021	62744	16/12/2021	3,745.00	AL MEDICAL	prestatii	Exploatare	GRAVU MON	60	14/02/2022	30/12/2021	3,745.00	OP	173	2/3/2022	3,745.00	0.00
5313	29	17/01/2022	62896	12/01/2022	-35.00	AL MEDICAL	prestatii	Exploatare	AICU ELEONORA		12/01/2022	17/01/2022	-35.00	OP	173	2/3/2022	-35.00	0.00
5314	1756	22/12/2021	293	22/12/2021	66,518.70	I INTEGRUM	prestatii	Exploatare	opescu Alun	60	20/02/2022	22/12/2021	66,518.70	OP	702	16/3/2022	66,518.70	0.00
5315	1758	23/12/2021	30	22/12/2021	113,259.75	ART CIP SER	prestatii	Exploatare	opescu Alun	60	20/02/2022	07/01/2022	113,259.75	OP	838	30/3/2022	113,259.75	0.00
5316	44	21/01/2022	37	19/01/2022	117360.81	ART CIP SER	prestatii	Exploatare	opescu Alun	60	20/03/2022	02/02/2022	117360.81	OP	838	30/03/2022	117360.81	0.00
5317	415	01/04/2022	72200262	31/03/2022	120.00	CENAFER	prestatii	Exploatare	EDA LAUREN	60	30/05/2022	01/04/2022	120.00	OP	801	04/04/2022	120.00	0.00
5318			26463713	08/03/2022	290.57	RCS&RDS	prestatii	Exploatare	tefanescu Ge	23	31/03/2022	29/3/2022	290.57	OP	805	05/04/2022	290.57	0.00
5319	1406	28/03/2022	26436789	08/03/2022	26.00	RCS&RDS	prestatii	Exploatare	tefanescu Ge	23	31/03/2022	28/03/2022	26.00	OP	805	05/04/2022	26.00	0.00
5320	315	17/03/2022	2694726412	08/03/2022	206.37	RCS&RDS	prestatii	Exploatare	tefanescu Ge	23	31/03/2022	18/3/2022	206.37	OP	806	05/04/2022	206.37	0.00
5321	43545	28/02/2022	13143545	28/02/2022	243.94	RETIM	GUNOI	Exploatare	opescu Alun	30	30/03/2022	04/03/2022	243.94	OP	813	5/4/2022	243.94	0.00
5322			13158324	28/02/2022	204.86	RETIM	GUNOI	Exploatare	opescu Alun	30	30/03/2022	09/03/2022	204.86	OP	813	5/4/2022	204.86	0.00
5323			13158318	28/02/2022	156.59	RETIM	GUNOI	Exploatare	opescu Alun	30	30/03/2022	09/03/2022	156.59	OP	813	5/4/2022	156.59	0.00
5324			13158326	28/02/2022	102.29	RETIM	GUNOI	Exploatare	opescu Alun	30	30/03/2022	9/3/2022	102.29	OP	813	5/4/2022	102.29	0.00
5325			13143543	28/02/2022	178.13	RETIM	GUNOI	Exploatare	opescu Alun	30	30/03/2022	15/03/2022	178.13	OP	813	5/4/2022	178.13	0.00
5326			13143544	28/02/2022	618.76	RETIM	GUNOI	Exploatare	opescu Alun	30	30/03/2022	15/03/2022	618.76	OP	813	5/4/2022	618.76	0.00
5327	413	31/03/2022	21011409	28/03/2022	38.49	ERIDIAN 22	utilitati	Exploatare	opescu Alun	15	12/04/2022	31/03/2022	38.49	OP	818	05/04/2022	38.49	0.00
5328			170012856218	24/03/2022	22385.42	NERGIE RON	GAZ	Exploatare	EIDAC CRISTIA	10	03/04/2022	30/3/2022	22385.42	OP	811	05/04/2022	22385.42	0.00
5329	402	24/03/2022	170012866215	24/03/2022	15352.82	NERGIE RON	GAZ	Exploatare	EIDAC CRISTIA	10	03/04/2022	29/03/2022	15352.82	OP	811	05/04/2022	15352.82	0.00
5330	353	23/03/2022	123	01/03/2022	9656.90	NMAR ENER	RGIE ELECT	Exploatare	EIDAC CRISTIA	30	31/03/2022	31/03/2022	9656.90	OP	810	05/04/2022	9656.90	0.00
5331	285	09/03/2022	3608	09/03/2022	7918.72	PASCAL COM	CHIRIE	Exploatare	opescu Alun	25	03/04/2022	10/3/2022	7918.72	OP	809	05/04/2022	7918.72	0.00
5332	264	01/03/2022	4	22/02/2022	2818.48	ia ortodoxa	prestatii	Exploatare	opescu Alun	30	24/03/2022	02/03/2022	2818.48	OP	808	05/04/2022	2818.48	0.00
5333	271	02/03/2022	2	25/01/2022	2,818.60	ia ortodoxa	prestatii	Exploatare	opescu Alun	30	24/02/2022	3/3/2022	2,818.60	OP	808	05/04/2022	2,818.60	0.00
5334			4939	28/02/2022	19,478.58	HIDROCARE	utilitati	Exploatare	opescu Alun	15	15/03/2022	10/03/2022	19,478.58	OP	804	5/4/2022	19,478.58	0.00
5335			3010372764	14/03/2022	21.75	AQUATIM	APA	Exploatare	opescu Alun	15	29/03/2022	24/03/2022	21.75	OP	803	5/4/2022	21.75	0.00
5336			1013953336	14/03/2022	667.14	AQUATIM	APA	Exploatare	opescu Alun	15	29/03/2022	24/03/2022	667.14	OP	803	5/4/2022	667.14	0.00
5337			51	22/03/2022	155.76	DE PROP C	prestatii	Exploatare	opescu Alun	10	01/04/2022	25/3/2022	155.76	OP	812	5/4/2022	155.76	0.00
5338	493	06/04/2022	12244542	22/09/2022	146.83	RETIM	GUNOI	Exploatare	opescu Alun	30	22/10/2022	06/04/2022	146.83	OP	829	6/4/2022	146.83	0.00
5339	467	04/04/2022	891756	28/02/2022	1386.77	ANSAL URB	ALUBRITAT	Exploatare	opescu Alun	21	21/03/2022	04/04/2022	1386.77	OP	827	06/04/2022	1386.77	0.00
5340	468	04/04/2022	6020472	28/02/2022	139.20	R SERVICII E	prestatii	Exploatare	opescu Alun	30	30/03/2022	04/04/2022	139.20	OP	828	06/04/2022	139.20	0.00
5341	469	04/04/2022	6020474	28/02/2022	139.20	R SERVICII E	prestatii	Exploatare	opescu Alun	30	30/03/2022	4/4/2022	139.20	OP	828	06/04/2022	139.20	0.00
5342	280	07/03/2022	1545	04/03/2022	1737.40	K LABEL SYS	MAteriale	Exploatare	RONICIU NAR	30	03/04/2022	10/03/2022	1737.40	OP	971	19/04/2022	1737.40	0.00
5343	260	28/02/2022	67741	28/02/2022	5894.07	CO STRUCTU	MAteriale	Exploatare	RONICIU NAR	30	30/03/2022	09/03/2022	5894.07	OP	975	20/04/2022	5894.07	0.00
5344	266	02/03/2022	226	02/03/2022	270.01	RTNER&CO	prestatii	Exploatare	RONICIU NAR	30	01/04/2022	10/3/2022	270.01	OP	976	26/04/2022	270.01	0.00
5345	298	14/03/2022	1766	10/03/2022	745.00	NGHELUS SR	prestatii	Exploatare	rdelean Mirce	30	09/04/2022	15/03/2022	745.00	OP	1027	28/04/2022	745.00	0.00
5346	1912	04/05/2022	210517	30/04/2022	173.75	PA PROD S.A	otabila,cana	Exploatare	etrisor Simin	15	15/05/2022	4/5/2022	173.75	OP	308	12/05/2022	173.75	0.00
5347	1909	04/05/2022	138781	30/04/2022	98.09	RAI-CATA SR	ectare dese	Exploatare	Covrig Sorin	15	15/05/2022	04/05/2022	98.09	OP	309	12/5/2022	98.09	0.00
5348	583	28/04/2022	235162	28/04/2022	4,226.11	MPANIA DE	APA CANAL	Exploatare	EACA CRISTIA	15	13/05/2022	28/04/2022	4,226.11	OP	104	12/5/2022	4,226.11	0.00
5349			12209723	31/01/2022	1836.79	SECURITY S	prestatii	Exploatare	EIDAC CRISTIA	60	01/04/2022	02/02/2022	1836.79	OP	1023	28/04/2022	1836.79	0.00
5350	140	08/02/2022	2021100	31/01/2022	2590.00	RUL MEDICA	prestatii	Exploatare	AICU ELEONO	60	01/04/2022	8/2/2022	2590.00	OP	1025	28/04/2022	2590.00	0.00
5351	141	08/02/2022	1740	31/01/2022	4020.00	UL MEDICAL	prestatii	Exploatare	AICU ELEONO	60	01/04/2022	08/02/2022	4020.00	OP	1024	28/04/2022	4020.00	0.00
5352			2626	18/02/2022	2975.00	T-SOFT	prestatii	Exploatare	ACIU ROMEL	30	20/03/2022	02/03/2022	2975.00	OP	1026	28/04/2022	2975.00	0.00
5353	295	14/03/2022	2022030109	10/03/2022	3027.98	-CF TRANS S	prestatii	Exploatare	FOFIU IOAN	30	09/04/2022	16/3/2022	3027.98	OP	1028	28/04/2022	3027.98	0.00
5354	296	14/03/2022	2022030138	11/03/2022	3700.52	-CF TRANS S	prestatii	Exploatare	FOFIU IOAN	30	10/04/2022	16/03/2022	3700.52	OP	1028	28/04/2022	3700.52	0.00
5355	160	15/02/2022	32269	28/01/2022	142.80	ST ENGINE S	prestatii	Exploatare	rdelean Mirce	60	29/03/2022	24/2/2022	142.80	OP	1022	28/04/2022	142.80	0.00
5356	159	15/02/2022	32382	10/02/2022	142.80	ST ENGINE S	prestatii	Exploatare	rdelean Mirce	60	11/04/2022	24/02/2022	142.80	OP	1022	28/04/2022	142.80	0.00
5357			13181717	31/03/2022	107.00	RETIM	GUNOI	Exploatare	opescu Alun	30	30/04/2022	04/04/2022	107.00	OP	984	28/04/2022	107.00	0.00
5358			13179342	31/03/2022	166.45	RETIM	GUNOI	Exploatare	opescu Alun	30	30/04/2022	04/04/2022	166.45	OP	984	28/04/2022	166.45	0.00

5359			13181715	31/03/2022	212.74	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/04/2022	4/4/2022	212.74	OP	984	28/04/2022	212.74		0.00
5360			13161065	31/03/2022	243.94	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/04/2022	10/03/2022	243.94	OP	984	28/04/2022	243.94		0.00
5361			13161064	31/03/2022	618.74	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/04/2022	05/04/2022	618.74	OP	984	28/04/2022	618.74		0.00
5362			13161063	31/03/2022	178.13	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/04/2022	8/4/2022	178.13	OP	984	28/04/2022	178.13		0.00
5363	1572	07/04/2022	32084229	06/04/2022	26.00	RCS&RDS	prestatii	Exploatare	tefanescu Gel	30	06/05/2022	07/04/2022	26.00	OP	989	28/04/2022	26.00		0.00
5364			32111268	06/04/2022	290.35	RCS&RDS	prestatii	Exploatare	tefanescu Gel	30	06/05/2022	7/4/2022	290.35	OP	989	28/04/2022	290.35		0.00
5365			32073790	06/04/2022	206.13	RCS&RDS	prestatii	Exploatare	tefanescu Gel	30	06/05/2022	18/04/2022	206.13	OP	990	28/04/2022	206.13		0.00
5366	418	01/04/2022	176911	30/03/2022	559.93	MPANIA DE	APA CANAL	Exploatare	Popescu Alun	15	14/04/2022	04/04/2022	559.93	OP	991	28/04/2022	559.93		0.00
5367	417	01/04/2022	159839	23/03/2022	47.91	MPANIA DE	APA CANAL	Exploatare	Popescu Alun	15	07/04/2022	01/04/2022	47.91	OP	991	28/04/2022	47.91		0.00
5368	521	14/04/2022	7612	31/03/2022	18585.11	HIDROCARE	utilitati	Exploatare	Popescu Alun	15	15/04/2022	14/4/2022	18585.11	OP	992	28/04/2022	18585.11		0.00
5369	535	19/04/2022	1013983515	13/04/2022	713.98	AQUATIM	APA	Exploatare	Popescu Alun	15	28/04/2022	19/04/2022	713.98	OP	993	28/04/2022	713.98		0.00
5370	522	14/04/2022	409863	31/03/2022	272.51	PROD SA D	apa	Exploatare	Popescu Alun	15	15/04/2022	14/04/2022	272.51	OP	994	28/04/2022	272.51		0.00
5371	279	15/04/2022	409862	31/03/2022	448.32	PROD SA D	APA	Exploatare	HAN ADRIAN	15	15/04/2022	18/4/2022	448.32	OP	994	28/04/2022	448.32		0.00
5372	419	01/04/2022	5525279	31/03/2022	167.91	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/04/2022	01/04/2022	167.91	OP	998	28/04/2022	167.91		0.00
5373	1845	06/04/2022	535766	31/03/2022	132.35	CA BAILE HE	ALUBRITAT	Exploatare	Popescu Alun	30	30/04/2022	6/4/2022	132.35	OP	987	28/04/2022	132.35		0.00
5374	420	01/04/2022	896219	31/03/2022	1,386.77	RANSAL URB	ALUBRITAT	Exploatare	Popescu Alun	24	24/04/2022	01/04/2022	1,386.77	OP	986	28/04/2022	1,386.77		0.00
5375	487	04/04/2022	6026676	31/03/2022	278.40	R SERVICII E	CHIRIE	Exploatare	Popescu Alun	30	30/04/2022	05/04/2022	278.40	OP	985	28/04/2022	278.40		0.00
5376	486	04/04/2022	6026678	31/03/2022	278.40	R SERVICII E	CHIRIE	Exploatare	Popescu Alun	30	30/04/2022	5/4/2022	278.40	OP	985	28/04/2022	278.40		0.00
5377			1878242	31/03/2022	92.42	RAI-CATA SR	prestatii	Exploatare	Popescu Alun	30	30/04/2022	05/04/2022	92.42	OP	983	28/04/2022	92.42		0.00
5378	494	07/04/2022	1879625	31/03/2022	184.82	RAI-CATA SR	prestatii	Exploatare	Popescu Alun	30	30/04/2022	7/4/2022	184.82	OP	983	28/04/2022	184.82		0.00
5379	536	19/04/2022	188	11/04/2022	81.73	E PROPRIET	prestatii	Exploatare	Popescu Alun	10	21/04/2022	19/04/2022	81.73	OP	982	28/04/2022	81.73		0.00
5380	524	11/04/2022	3653	13/04/2022	350.55	PASCAL COM	utilitati	Exploatare	Popescu Alun	15	28/04/2022	15/04/2022	350.55	OP	981	28/04/2022	350.55		0.00
5381			3101075236	23/02/2022	4,111.73	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	04/04/2022	4111.73	OP	1034	02/05/2022	4,111.73		0.00
5382			3101075238	23/02/2022	416.22	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	4/4/2022	416.22	OP	1034	02/05/2022	416.22		0.00
5383			3101075239	23/02/2022	782.04	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	10/03/2022	782.04	OP	1034	02/05/2022	782.04		0.00
5384			3101075240	23/02/2022	220.26	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	09/03/2022	220.26	OP	1034	02/05/2022	220.26		0.00
5385			3101075242	23/02/2022	14.93	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	10/3/2022	14.93	OP	1034	02/05/2022	14.93		0.00
5386			3101075243	23/02/2022	2,861.23	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	15/03/2022	2861.23	OP	1034	02/05/2022	2,861.23		0.00
5387			3101075245	23/02/2022	438.64	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	4/5/2022	438.64	OP	1034	02/05/2022	438.64		0.00
5388			3101075247	23/02/2022	145.60	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	04/05/2022	145.60	OP	1034	02/05/2022	145.60		0.00
5389			3101075250	23/02/2022	401.31	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	28/04/2022	401.31	OP	1034	02/05/2022	401.31		0.00
5390			3101075251	23/02/2022	526.32	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	28/04/2022	526.32	OP	1034	02/05/2022	526.32		0.00
5391			3101075246	23/02/2022	416.22	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	04/04/2022	416.22	OP	1034	02/05/2022	416.22		0.00
5392			3101075248	23/02/2022	287.47	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	4/4/2022	287.47	OP	1034	02/05/2022	287.47		0.00
5393			3101075249	23/02/2022	490.87	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	10/03/2022	490.87	OP	1034	02/05/2022	490.87		0.00
5394			3101075253	23/02/2022	143.73	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	09/03/2022	143.73	OP	1034	02/05/2022	143.73		0.00
5395			3101075254	23/02/2022	1,437.17	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	10/3/2022	1437.17	OP	1034	02/05/2022	1,437.17		0.00
5396			3101075258	23/02/2022	911.85	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	15/03/2022	911.85	OP	1034	02/05/2022	911.85		0.00
5397			3101075260	23/02/2022	578.59	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	4/5/2022	578.59	OP	1034	02/05/2022	578.59		0.00
5398			3101075261	23/02/2022	211.95	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	04/05/2022	211.95	OP	1034	02/05/2022	211.95		0.00
5399			3101075262	23/02/2022	268.78	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	28/04/2022	268.78	OP	1034	02/05/2022	268.78		0.00
5400			3101075263	23/02/2022	1,780.60	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	01/04/2022	1780.60	OP	1034	02/05/2022	1,780.60		0.00
5401			3101075264	23/02/2022	862.32	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	6/4/2022	862.32	OP	1034	02/05/2022	862.32		0.00
5402			3101075265	23/02/2022	746.60	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	01/04/2022	746.60	OP	1034	02/05/2022	746.60		0.00
5403			3101075267	23/02/2022	1,123.60	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	05/04/2022	1,123.60	OP	1034	02/05/2022	1,123.60		0.00
5404			3101075268	23/02/2022	789.52	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	5/4/2022	789.52	OP	1034	02/05/2022	789.52		0.00
5405			3101075272	23/02/2022	761.50	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	05/04/2022	761.50	OP	1034	02/05/2022	761.50		0.00
5406			3101075275	23/02/2022	56.04	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	7/4/2022	56.04	OP	1034	02/05/2022	56.04		0.00
5407			3101075276	23/02/2022	321.02	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	19/04/2022	321.02	OP	1034	02/05/2022	321.02		0.00
5408			3101075277	23/02/2022	1,261.74	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	15/04/2022	1,261.74	OP	1034	02/05/2022	1,261.74		0.00
5409			3101075278	23/02/2022	130.66	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	04/04/2022	130.66	OP	1034	02/05/2022	130.66		0.00
5410			3101075280	23/02/2022	481.55	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	4/4/2022	481.55	OP	1034	02/05/2022	481.55		0.00
5411			3101075281	23/02/2022	895.90	CNCFR	en. electrica	Exploatare	Popescu Alun	60	24/04/2022	10/03/2022	895.90	OP	1034	02/05/2022	895.90		0.00

5412			3101075282	23/02/2022	263.17	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	09/03/2022	263.17	OP	1034	02/05/2022	263.17		0.00
5413			3101075216	23/02/2022	141.86	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	10/3/2022	141.86	OP	1034	02/05/2022	141.86		0.00
5414			3101075217	23/02/2022	1,202.00	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	15/03/2022	1202.00	OP	1034	02/05/2022	1,202.00		0.00
5415			3101075218	23/02/2022	1,328.92	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	4/5/2022	1,328.92	OP	1034	02/05/2022	1,328.92		0.00
5416			3101075219	23/02/2022	707.38	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	04/05/2022	707.38	OP	1034	02/05/2022	707.38		0.00
5417			3101075224	23/02/2022	496.48	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	28/04/2022	496.48	OP	1034	02/05/2022	496.48		0.00
5418			3101075225	23/02/2022	778.30	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	28/04/2022	778.30	OP	1034	02/05/2022	778.30		0.00
5419			3101075226	23/02/2022	397.57	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	04/04/2022	397.57	OP	1034	02/05/2022	397.57		0.00
5420			3101075227	23/02/2022	1,230.00	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	4/4/2022	1230.00	OP	1034	02/05/2022	1,230.00		0.00
5421			3101075228	23/02/2022	1,056.43	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	10/03/2022	1056.43	OP	1034	02/05/2022	1,056.43		0.00
5422			3101075230	23/02/2022	563.66	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	09/03/2022	563.66	OP	1034	02/05/2022	563.66		0.00
5423			3101075231	23/02/2022	261.32	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	10/3/2022	261.32	OP	1034	02/05/2022	261.32		0.00
5424			3101030956	23/02/2022	5,130.22	CNCFR	en. electrica	Exploatare	opescu Alun	60	24/04/2022	15/03/2022	5130.22	OP	1034	02/05/2022	5,130.22		0.00
5425			3220010193	22/02/2022	15.79	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	4/5/2022	15.79	OP	1034	02/05/2022	15.79		0.00
5426			3220010195	22/02/2022	7.87	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	04/05/2022	7.87	OP	1034	02/05/2022	7.87		0.00
5427			3220010200	22/02/2022	924.43	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	28/04/2022	924.43	OP	1034	02/05/2022	924.43		0.00
5428			3220010204	22/02/2022	48.85	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	01/04/2022	48.85	OP	1034	02/05/2022	48.85		0.00
5429			3220010207	22/02/2022	2,463.35	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	6/4/2022	2,463.35	OP	1034	02/05/2022	2,463.35		0.00
5430			3220010211	22/02/2022	1,846.19	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	01/04/2022	1,846.19	OP	1034	02/05/2022	1,846.19		0.00
5431			3220010213	22/02/2022	386.27	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	05/04/2022	386.27	OP	1034	02/05/2022	386.27		0.00
5432			3220010217	22/02/2022	4,882.37	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	5/4/2022	4882.37	OP	1034	02/05/2022	4,882.37		0.00
5433			3220010220	22/02/2022	1,793.97	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	05/04/2022	1793.97	OP	1034	02/05/2022	1,793.97		0.00
5434			3220010224	22/02/2022	833.99	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	7/4/2022	833.99	OP	1034	02/05/2022	833.99		0.00
5435			3220010225	22/02/2022	120.12	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	19/04/2022	120.12	OP	1034	02/05/2022	120.12		0.00
5436			3220010229	22/02/2022	7,562.27	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	15/04/2022	7,562.27	OP	1034	02/05/2022	7,562.27		0.00
5437			3220010232	22/02/2022	8.70	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	04/04/2022	8.70	OP	1034	02/05/2022	8.70		0.00
5438			3220010233	22/02/2022	26.10	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	4/4/2022	26.10	OP	1034	02/05/2022	26.10		0.00
5439			3220010237	22/02/2022	21.76	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	10/03/2022	21.76	OP	1034	02/05/2022	21.76		0.00
5440			3220010238	22/02/2022	52.44	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	09/03/2022	52.44	OP	1034	02/05/2022	52.44		0.00
5441			3220010243	22/02/2022	61.63	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	10/3/2022	61.63	OP	1034	02/05/2022	61.63		0.00
5442			3220010248	22/02/2022	1,752.24	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	15/03/2022	1752.24	OP	1034	02/05/2022	1,752.24		0.00
5443			3220010251	22/02/2022	1,192.95	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	4/5/2022	1,192.95	OP	1034	02/05/2022	1,192.95		0.00
5444			3220010254	22/02/2022	116.50	CNCFR	utilitati	Exploatare	opescu Alun	60	23/04/2022	04/05/2022	116.50	OP	1034	02/05/2022	116.50		0.00
5445			3200506392	22/02/2022	1,387.21	CNCFR	chirie	Exploatare	opescu Alun	60	23/04/2022	28/04/2022	1,387.21	OP	1034	02/05/2022	1,387.21		0.00
5446			3200506436	22/02/2022	157.63	CNCFR	chirie	Exploatare	opescu Alun	60	23/04/2022	28/04/2022	157.63	OP	1034	02/05/2022	157.63		0.00
5447			3200506437	22/02/2022	25,347.73	CNCFR	chirie	Exploatare	opescu Alun	60	23/04/2022	04/04/2022	25347.73	OP	1034	02/05/2022	25,347.73		0.00
5448			3220010476	22/03/2022	10.53	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	4/4/2022	10.53	OP	1034	02/05/2022	10.53		0.00
5449			3220010478	22/03/2022	1.31	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	10/03/2022	1.31	OP	1034	02/05/2022	1.31		0.00
5450			3220010483	22/03/2022	307.98	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	04/04/2022	307.98	OP	1034	02/05/2022	307.98		0.00
5451			3220010487	22/03/2022	41.63	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	4/4/2022	41.63	OP	1034	02/05/2022	41.63		0.00
5452			3220010489	22/03/2022	975.60	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	10/03/2022	975.60	OP	1034	02/05/2022	975.60		0.00
5453			3220010493	22/03/2022	336.46	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	09/03/2022	336.46	OP	1034	02/05/2022	336.46		0.00
5454			3220010495	22/03/2022	119.22	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	10/3/2022	119.22	OP	1034	02/05/2022	119.22		0.00
5455			3220010498	22/03/2022	1,524.97	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	15/03/2022	1524.97	OP	1034	02/05/2022	1,524.97		0.00
5456			3220010501	22/03/2022	1,340.13	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	4/5/2022	1,340.13	OP	1034	02/05/2022	1,340.13		0.00
5457			3220010505	22/03/2022	567.80	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	04/05/2022	567.80	OP	1034	02/05/2022	567.80		0.00
5458			3220010506	22/03/2022	63.07	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	28/04/2022	63.07	OP	1034	02/05/2022	63.07		0.00
5459			3220010509	22/03/2022	2,876.64	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	28/04/2022	2,876.64	OP	1034	02/05/2022	2,876.64		0.00
5460			3220010512	22/03/2022	8.70	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	04/04/2022	8.70	OP	1034	02/05/2022	8.70		0.00
5461			3220010516	22/03/2022	21.76	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	4/4/2022	21.76	OP	1034	02/05/2022	21.76		0.00
5462			3220010517	22/03/2022	52.44	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	10/03/2022	52.44	OP	1034	02/05/2022	52.44		0.00
5463			3220010520	22/03/2022	102.24	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	09/03/2022	102.24	OP	1034	02/05/2022	102.24		0.00
5464			3220010524	22/03/2022	769.00	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	10/3/2022	769.00	OP	1034	02/05/2022	769.00		0.00

5465			3220010527	22/03/2022	368.78	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	15/03/2022	368.78	OP	1034	02/05/2022	368.78		0.00
5466			3220010531	22/03/2022	108.04	CNCFR	utilitati	Exploatare	opescu Alun	60	21/05/2022	4/5/2022	108.04	OP	1034	02/05/2022	108.04		0.00
5467			3200506803	22/03/2022	1,445.85	CNCFR	chirie	Exploatare	opescu Alun	60	21/05/2022	04/05/2022	1,445.85	OP	1034	02/05/2022	1,445.85		0.00
5468			3200506846	22/03/2022	157.63	CNCFR	chirie	Exploatare	opescu Alun	60	21/05/2022	28/04/2022	157.63	OP	1034	02/05/2022	157.63		0.00
5469			3200506847	22/03/2022	25,347.73	CNCFR	chirie	Exploatare	opescu Alun	60	21/05/2022	01/04/2022	25347.73	OP	1034	02/05/2022	25,347.73		0.00
5470			3100055337	29/03/2022	138.30	CNCFR	aliza apa uz	Exploatare	opescu Alun	60	28/05/2022	6/4/2022	138.30	OP	1034	02/05/2022	138.30		0.00
5471			3101076099	30/03/2022	2,230.39	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	01/04/2022	2,230.39	OP	1034	02/05/2022	2,230.39		0.00
5472			3101076101	30/03/2022	205.74	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	05/04/2022	205.74	OP	1034	02/05/2022	205.74		0.00
5473			3101076102	30/03/2022	367.03	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	5/4/2022	367.03	OP	1034	02/05/2022	367.03		0.00
5474			3101076103	30/03/2022	116.72	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	05/04/2022	116.72	OP	1034	02/05/2022	116.72		0.00
5475			3101076105	30/03/2022	7.94	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	7/4/2022	7.94	OP	1034	02/05/2022	7.94		0.00
5476			3101076106	30/03/2022	1,042.52	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	19/04/2022	1,042.52	OP	1034	02/05/2022	1,042.52		0.00
5477			3101076108	30/03/2022	177.07	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	15/04/2022	177.07	OP	1034	02/05/2022	177.07		0.00
5478			3101076110	30/03/2022	121.70	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	04/04/2022	121.70	OP	1034	02/05/2022	121.70		0.00
5479			3101076113	30/03/2022	209.72	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	4/4/2022	209.72	OP	1034	02/05/2022	209.72		0.00
5480			3101076114	30/03/2022	293.76	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	10/03/2022	293.76	OP	1034	02/05/2022	293.76		0.00
5481			3101076109	30/03/2022	220.65	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	09/03/2022	220.65	OP	1034	02/05/2022	220.65		0.00
5482			3101076111	30/03/2022	136.58	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	10/3/2022	136.58	OP	1034	02/05/2022	136.58		0.00
5483			3101076112	30/03/2022	194.95	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	15/03/2022	194.95	OP	1034	02/05/2022	194.95		0.00
5484			3101076116	30/03/2022	72.27	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	4/5/2022	72.27	OP	1034	02/05/2022	72.27		0.00
5485			3101076117	30/03/2022	780.39	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	04/05/2022	780.39	OP	1034	02/05/2022	780.39		0.00
5486			3101076121	30/03/2022	337.35	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	28/04/2022	337.35	OP	1034	02/05/2022	337.35		0.00
5487			3101076123	30/03/2022	276.01	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	28/04/2022	276.01	OP	1034	02/05/2022	276.01		0.00
5488			3101076124	30/03/2022	51.60	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	04/04/2022	51.60	OP	1034	02/05/2022	51.60		0.00
5489			3101076125	30/03/2022	120.69	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	4/4/2022	120.69	OP	1034	02/05/2022	120.69		0.00
5490			3101076126	30/03/2022	693.35	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	10/03/2022	693.35	OP	1034	02/05/2022	693.35		0.00
5491			3101076127	30/03/2022	387.79	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	09/03/2022	387.79	OP	1034	02/05/2022	387.79		0.00
5492			3101076128	30/03/2022	327.42	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	10/3/2022	327.42	OP	1034	02/05/2022	327.42		0.00
5493			3101076130	30/03/2022	463.87	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	15/03/2022	463.87	OP	1034	02/05/2022	463.87		0.00
5494			3101076131	30/03/2022	392.76	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	4/5/2022	392.76	OP	1034	02/05/2022	392.76		0.00
5495			3101076135	30/03/2022	437.18	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	04/05/2022	437.18	OP	1034	02/05/2022	437.18		0.00
5496			3101076138	30/03/2022	30.68	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	28/04/2022	30.68	OP	1034	02/05/2022	30.68		0.00
5497			3101076139	30/03/2022	222.64	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	01/04/2022	222.64	OP	1034	02/05/2022	222.64		0.00
5498			3101076140	30/03/2022	381.84	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	6/4/2022	381.84	OP	1034	02/05/2022	381.84		0.00
5499			3101076141	30/03/2022	59.35	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	01/04/2022	59.35	OP	1034	02/05/2022	59.35		0.00
5500			3101076143	30/03/2022	238.39	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	05/04/2022	238.39	OP	1034	02/05/2022	238.39		0.00
5501			3101076144	30/03/2022	5.60	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	5/4/2022	5.60	OP	1034	02/05/2022	5.60		0.00
5502			3101076145	30/03/2022	388.76	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	05/04/2022	388.76	OP	1034	02/05/2022	388.76		0.00
5503			3101076146	30/03/2022	181.04	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	7/4/2022	181.04	OP	1034	02/05/2022	181.04		0.00
5504			3101076080	30/03/2022	47.53	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	19/04/2022	47.53	OP	1034	02/05/2022	47.53		0.00
5505			3101076081	30/03/2022	675.58	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	15/04/2022	675.58	OP	1034	02/05/2022	675.58		0.00
5506			3101076082	30/03/2022	698.29	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	04/04/2022	698.29	OP	1034	02/05/2022	698.29		0.00
5507			3101076083	30/03/2022	460.91	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	4/4/2022	460.91	OP	1034	02/05/2022	460.91		0.00
5508			3101076087	30/03/2022	225.62	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	10/03/2022	225.62	OP	1034	02/05/2022	225.62		0.00
5509			3101076088	30/03/2022	175.09	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	09/03/2022	175.09	OP	1034	02/05/2022	175.09		0.00
5510			3101076089	30/03/2022	67.29	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	10/3/2022	67.29	OP	1034	02/05/2022	67.29		0.00
5511			3101076090	30/03/2022	545.93	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	15/03/2022	545.93	OP	1034	02/05/2022	545.93		0.00
5512			3101076091	30/03/2022	604.32	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	4/5/2022	604.32	OP	1034	02/05/2022	604.32		0.00
5513			3101076093	30/03/2022	212.68	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	04/05/2022	212.68	OP	1034	02/05/2022	212.68		0.00
5514			3101076094	30/03/2022	117.72	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	28/04/2022	117.72	OP	1034	02/05/2022	117.72		0.00
5515			3101030983	30/03/2022	1,092.96	CNCFR	ergie electr	Exploatare	opescu Alun	60	29/05/2022	28/04/2022	1,092.96	OP	1034	02/05/2022	1,092.96		0.00
5516	225	03/03/2022	54	02/03/2022	360.00	IURGIU FILI	MAteriale	Exploatare	TIHODOR	30	01/04/2022	3/3/2022	360.00	OP	1039	02/05/2022	360.00		0.00
5517	296	22/03/2022	2799095	22/03/2022	714.00	TATEA GOSC	prestatii	Exploatare	TIHODOR	9	31/03/2022	22/03/2022	714.00	OP	1040	02/05/2022	714.00		0.00

5518	279	17/03/2022	4421	15/03/2022	1,156.68	NADIDAN SR	MAteriale	Exploatare	TIHODOR	30	14/04/2022	18/03/2022	1,156.68	OP	1041	02/05/2022	1,156.68	0.00
5519	112	31/01/2022	2045	28/01/2022	8676.53	L BUSINESS	MAteriale	Exploatare	HAN ADRIAN	30	27/02/2022	31/01/2022	8676.53	OP	1048	02/05/2022	8676.53	0.00
5520	210	24/02/2022	2093	23/02/2022	4338.26	L BUSINESS	MAteriale	Exploatare	TIHODOR	30	25/03/2022	24/2/2022	4338.26	OP	1048	02/05/2022	4338.26	0.00
5521	170	14/02/2022	220200536	11/02/2022	1124.98	INTERNATIO	MAteriale	Exploatare	TIHODOR	30	13/03/2022	14/02/2022	1124.98	OP	1043	02/05/2022	1124.98	0.00
5522	180	17/02/2022	220200727	16/02/2022	293.99	INTERNATIO	MAteriale	Exploatare	HAN ADRIAN	30	18/03/2022	17/02/2022	293.99	OP	1043	02/05/2022	293.99	0.00
5523	226	03/03/2022	220300109	02/03/2022	1350.06	INTERNATIO	MAteriale	Exploatare	TIHODOR	30	01/04/2022	3/3/2022	1350.06	OP	1043	02/05/2022	1350.06	0.00
5524	305	23/03/2022	220301034	22/03/2022	331.94	INTERNATIO	MAteriale	Exploatare	TIHODOR	30	21/04/2022	23/03/2022	331.94	OP	1043	02/05/2022	331.94	0.00
5525	364	23/03/2022	220301035	22/03/2022	937.06	INTERNATIO	MAteriale	Exploatare	TIHODOR	30	21/04/2022	23/3/2022	937.06	OP	1043	02/05/2022	937.06	0.00
5526	313	24/03/2022	220301121	23/03/2022	366.00	INTERNATIO	MAteriale	Exploatare	TIHODOR	30	22/04/2022	24/03/2022	366.00	OP	1043	02/05/2022	366.00	0.00
5527	411	31/03/2022	2020397	31/03/2022	892.50	VERTISING&	MAteriale	Exploatare	RONICIU NAR	30	30/04/2022	1/4/2022	892.50	OP	1044	02/05/2022	892.50	0.00
5528	412	31/03/2022	2020396	31/03/2022	128.52	VERTISING&	MAteriale	Exploatare	RONICIU NAR	30	30/04/2022	01/04/2022	128.52	OP	1044	02/05/2022	128.52	0.00
5529	379	24/03/2022	2204250	23/03/2022	319.81	S BIROTICA	MAteriale	Exploatare	RONICIU NAR	30	22/04/2022	25/3/2022	319.81	OP	1045	02/05/2022	319.81	0.00
5530	325	18/03/2022	184891	17/03/2022	171.36	GRI IMPEX S	MAteriale	Exploatare	RONICIU NAR	30	16/04/2022	25/03/2022	171.36	OP	1046	02/05/2022	171.36	0.00
5531	272	03/03/2022	39746	15/02/2022	24,922.17	DA CONSULT	MAteriale	Exploatare	tefanescu Ge	60	16/04/2022	03/03/2022	24,922.17	OP	1048	02/05/2022	24,922.17	0.00
5532	352	23/03/2022	40287	17/03/2022	-1,492.26	DA CONSULT	MAteriale	Exploatare	tefanescu Ge	60	16/05/2022	25/03/2022	-1,492.26	OP	1048	02/05/2022	-1,492.26	0.00
5533	273	03/03/2022	39747	15/02/2022	778.26	DA CONSULT	MAteriale	Exploatare	tefanescu Ge	60	16/04/2022	3/3/2022	778.26	OP	1048	02/05/2022	778.26	0.00
5534	131	03/02/2022	56229	01/02/2022	677.71	LIBRIS IMPEX	MAteriale	Exploatare	AVA CRISTIN	60	02/04/2022	04/02/2022	677.71	OP	1049	02/05/2022	677.71	0.00
5535	165	16/02/2022	54685335	10/02/2022	14,810.74	BUSINESS S	MAteriale	Exploatare	RONICIU NAR	60	11/04/2022	17/02/2022	14,810.74	OP	1050	02/05/2022	14,810.74	0.00
5536	166	16/02/2022	11877	15/02/2022	3254.65	R GROUP PR	MAteriale	Exploatare	AVA CRISTIN	60	16/04/2022	17/02/2022	3254.65	OP	1051	02/05/2022	3254.65	0.00
5537	129	02/02/2022	1606	31/01/2022	1789.76	NOX PROD S	MAteriale	Exploatare	OBROIU IRIN	60	01/04/2022	2/2/2022	1789.76	OP	1052	02/05/2022	1789.76	0.00
5538	263	28/02/2022	83	28/02/2022	72246.57	TAHARIAS S	MAteriale	Exploatare	AVA CRISTIN	60	29/04/2022	10/03/2022	72246.57	OP	1047	02/05/2022	72246.57	0.00
5539	1490	27/10/2021	233	26/10/2021	21213.58	WOOD EUR	prestatii	Exploatare	EIDAC CRISTIA	60	25/12/2021	28/10/2021	21213.58	OP	1116	04/05/2022	21213.58	0.00
5540	1493	27/10/2021	236	26/10/2021	19774.27	WOOD EUR	prestatii	Exploatare	EIDAC CRISTIA	60	25/12/2021	28/10/2021	19774.27	OP	1116	04/05/2022	19774.27	0.00
5541	1597	22/11/2021	238	19/11/2021	12497.06	WOOD EUR	prestatii	Exploatare	EIDAC CRISTIA	60	18/01/2022	22/11/2021	12497.06	OP	1116	04/05/2022	12497.06	0.00
5542	1596	22/11/2021	239	19/11/2021	10,508.41	WOOD EUR	prestatii	Exploatare	EIDAC CRISTIA	60	18/01/2022	22/11/2021	10,508.41	OP	1116	04/05/2022	10,508.41	0.00
5543	386	27/01/2022	242	20/01/2022	6,058.72	WOOD EUR	prestatii	Exploatare	EIDAC CRISTIA	60	21/03/2022	25/01/2022	6,058.72	OP	1116	04/05/2022	6,058.72	0.00
5544	43	20/01/2022	240	20/01/2022	3,740.09	WOOD EUR	prestatii	Exploatare	EIDAC CRISTIA	60	21/03/2022	25/1/2022	3740.09	OP	1116	04/05/2022	3,740.09	0.00
5545	168	17/02/2022	243	10/02/2022	-1,116.52	WOOD EUR	prestatii	Exploatare	EIDAC CRISTIA	60	11/04/2022	17/02/2022	-1116.52	OP	1116	04/05/2022	-1,116.52	0.00
5546	285	27/02/2022	241	20/01/2022	2,465.76	WOOD EUR	prestatii	Exploatare	EIDAC CRISTIA	60	21/03/2022	25/1/2022	2,465.76	OP	1116	04/05/2022	2,465.76	0.00
5547			170827	17/03/2022	1,324.72	AFER	prestatii	Exploatare	ARU ALEXAN	15	01/04/2022	22/03/2022	1,324.72	OP	1092	04/05/2022	1,324.72	0.00
5548	343	21/03/2022	54775	25/02/2022	571.20	NINOASA-TI	prestatii	Exploatare	EIDAC CRISTIA	60	26/04/2022	22/03/2022	571.20	OP	1093	04/05/2022	571.20	0.00
5549	342	21/03/2022	54766	25/02/2022	1,267.35	NINOASA-TI	prestatii	Exploatare	EIDAC CRISTIA	60	26/04/2022	22/03/2022	1,267.35	OP	1093	04/05/2022	1,267.35	0.00
5550	340	21/03/2022	54770	25/02/2022	228.48	NINOASA-TI	prestatii	Exploatare	EIDAC CRISTIA	60	26/04/2022	22/3/2022	228.48	OP	1093	04/05/2022	228.48	0.00
5551	341	21/03/2022	54771	25/02/2022	371.28	NINOASA-TI	prestatii	Exploatare	EIDAC CRISTIA	60	26/04/2022	22/03/2022	371.28	OP	1093	04/05/2022	371.28	0.00
5552	344	21/03/2022	54772	25/02/2022	142.80	NINOASA-TI	prestatii	Exploatare	EIDAC CRISTIA	60	26/04/2022	22/03/2022	142.80	OP	1093	04/05/2022	142.80	0.00
5553			54779	25/02/2022	428.40	NINOASA-TI	prestatii	Exploatare	EIDAC CRISTIA	60	26/04/2022	22/03/2022	428.40	OP	1093	04/05/2022	428.40	0.00
5554	262	28/02/2022	54787	25/02/2022	842.52	NINOASA-TI	prestatii	Exploatare	EIDAC CRISTIA	60	26/04/2022	22/3/2022	842.52	OP	1093	04/05/2022	842.52	0.00
5555	408	20/04/2022	54773	25/02/2022	2627.52	NINOASA-TI	prestatii	Exploatare	EIDAC CRISTIA	60	26/04/2022	28/03/2022	2627.52	OP	1093	04/05/2022	2627.52	0.00
5556			530	14/02/2022	783.00	FA MECU IO	prestatii	Exploatare	EIDAC CRISTIA	60	15/04/2022	16/02/2022	783.00	OP	1094	04/05/2022	783.00	0.00
5557			41396	17/02/2022	95.20	B INSTAL SR	prestatii	Exploatare	EIDAC CRISTIA	60	18/04/2022	25/2/2022	95.20	OP	1095 1307	25/05/2022	95.20	0.00
5558	281	08/03/2022	1804	28/02/2022	2540.00	UL MEDICAL	prestatii	Exploatare	AICU ELEONO	60	29/04/2022	08/03/2022	2540.00	OP	1096	04/05/2022	2540.00	0.00
5559	282	08/03/2022	2021136	28/02/2022	3,630.00	RUL MEDICA	prestatii	Exploatare	AICU ELEONO	60	29/04/2022	8/3/2022	3,630.00	OP	1097	04/05/2022	3,630.00	0.00
5560	283	07/03/2022	55509524	28/02/2022	1,963.50	SECURITY S	prestatii	Exploatare	opescu Alun	60	29/04/2022	10/03/2022	1,963.50	OP	1098	04/05/2022	1,963.50	0.00
5561	294	14/03/2022	32522	24/02/2022	142.80	ST ENGINE S	prestatii	Exploatare	rdelean Mirce	60	25/04/2022	15/3/2022	142.80	OP	1099	04/05/2022	142.80	0.00
5562	265	14/03/2022	355	12/03/2022	500.00	Disco Bar	chirie	Exploatare	opescu Alun	30	11/04/2022	16/03/2022	500.00	OP	1100	04/05/2022	500.00	0.00
5563	377	24/03/2022	2022030176	21/03/2022	627.75	-CF TRANS S	prestatii	Exploatare	Ciberar Dinu	30	20/04/2022	25/3/2022	627.75	OP	1101	04/05/2022	627.75	0.00
5564	154	15/02/2022	220500012	10/02/2022	848.17	UTI	prestatii	Exploatare	opescu Alun	60	11/04/2022	16/02/2022	848.17	OP	1102	04/05/2022	848.17	0.00
5565	155	15/02/2022	220500013	10/02/2022	2,430.78	UTI	prestatii	Exploatare	opescu Alun	60	11/04/2022	16/02/2022	2,430.78	OP	1102	04/05/2022	2,430.78	0.00
5566	78	09/03/2022	47189	02/03/2022	185.00	PUZEANU F	prestatii	Exploatare	COTOS ALINA	60	01/05/2022	09/03/2022	185.00	OP	1103	04/05/2022	185.00	0.00
5567			1559	17/03/2022	595.00	EAMTU TE	prestatii	Exploatare	COTOS ALINA	60	16/05/2022	21/3/2022	595.00	OP	1104	04/05/2022	595.00	0.00
5568			1558	17/03/2022	595.00	EAMTU TE	prestatii	Exploatare	COTOS ALINA	60	16/05/2022	21/03/2022	595.00	OP	1104	04/05/2022	595.00	0.00
5569	115	13/04/2022	3127	07/04/2022	238.00	J MUSAT IO	prestatii	Exploatare	COTOS ALINA	60	06/06/2022	22/3/2022	238.00	OP	1105	04/05/2022	238.00	0.00
5570	1246	23/09/2021	302411	15/09/2022	7,132.86	O SYS GROU	prestatii	Exploatare	TIHODOR	60	14/11/2022	29/09/2022	7,132.86	OP	1113	04/05/2022	7,132.86	0.00

5571	381	18/04/2022	1344	18/04/2022	821.73	AZUR SA	MAteriale	Exploatare	HAN ADRIAN	60	17/06/2022	18/04/2022	821.73	OP	1112	04/05/2022	821.73		0.00
5572	460	27/04/2022	169559	19/04/2022	821.73	AZUR SA	MAteriale	Exploatare	TIHODOR	60	18/06/2022	27/04/2022	821.73	OP	1112	04/05/2022	821.73		0.00
5573	459	16/05/2022	22157	09/05/2022	800.69	RO-FINISHIN	MAteriale	Exploatare	TIHODOR	60	08/07/2022	17/5/2022	800.69	OP	1111	04/05/2022	800.69		0.00
5574	406	28/04/2022	12540	28/04/2022	800.69	RO-FINISHIN	MAteriale	Exploatare	TIHODOR	60	27/06/2022	28/04/2022	800.69	OP	1111	04/05/2022	800.69		0.00
5575	407	18/03/2022	54778	25/02/2022	214.20	NINOASA-TI	prestatii	Exploatare	TIHODOR	60	26/04/2022	20/04/2022	214.20	OP	1109	04/05/2022	214.20		0.00
5576	578	28/04/2022	54774	25/02/2022	756.84	NINOASA-TI	prestatii	Exploatare	opescu Alun	60	26/04/2022	28/4/2022	756.84	OP	1109	04/05/2022	756.84		0.00
5577	538	21/04/2022	3911681	08/04/2022	158.40	serv valea j	APA	Exploatare	opescu Alun	15	23/04/2022	28/04/2022	158.40	OP	1108	04/05/2022	158.40		0.00
5578	203	07/04/2022	1879623	31/03/2022	184.82	RAI-CATA SR	prestatii	Exploatare	TIHODOR	15	15/04/2022	7/4/2022	184.82	OP	1107	04/05/2022	184.82		0.00
5579			200371635	05/04/2022	-2,301.65	NERGIE RON	prestatii	Exploatare	opescu Alun	10	15/04/2022	8/3/2022	-2,301.65	OP	1117	04/05/2022	-2,301.65		0.00
5580			200371630	05/04/2022	-4,266.41	NERGIE RON	prestatii	Exploatare	opescu Alun	10	15/04/2022	10/03/2022	-4,266.41	OP	1117	04/05/2022	-4,266.41		0.00
5581			200373842	14/04/2022	-526.61	NERGIE RON	prestatii	Exploatare	opescu Alun	10	24/04/2022	15/3/2022	-526.61	OP	1117	04/05/2022	-526.61		0.00
5582			200373843	14/04/2022	-272.83	NERGIE RON	prestatii	Exploatare	opescu Alun	10	24/04/2022	16/03/2022	-272.83	OP	1117	04/05/2022	-272.83		0.00
5583			101072147	05/04/2022	608.48	NERGIE RON	prestatii	Exploatare	opescu Alun	10	15/04/2022	25/3/2022	608.48	OP	1117	04/05/2022	608.48		0.00
5584			101072145	05/04/2022	173.95	NERGIE RON	prestatii	Exploatare	opescu Alun	10	15/04/2022	16/02/2022	173.95	OP	1117	04/05/2022	173.95		0.00
5585			190011076864	23/04/2022	6,295.77	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	16/02/2022	6,295.77	OP	1117	04/05/2022	6,295.77		0.00
5586			190011076867	23/04/2022	37,412.98	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	09/03/2022	37,412.98	OP	1117	04/05/2022	37,412.98		0.00
5587			190011076861	23/04/2022	3,290.02	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	21/3/2022	3,290.02	OP	1117	04/05/2022	3,290.02		0.00
5588			190011076888	23/04/2022	12,693.98	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	21/03/2022	12,693.98	OP	1117	04/05/2022	12,693.98		0.00
5589			190011076882	23/04/2022	2,139.24	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	22/3/2022	2,139.24	OP	1117	04/05/2022	2,139.24		0.00
5590			190011076863	23/04/2022	39,942.99	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	29/09/2022	39,942.99	OP	1117	04/05/2022	39,942.99		0.00
5591			190011076879	23/04/2022	4,927.86	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	18/04/2022	4,927.86	OP	1117	04/05/2022	4,927.86		0.00
5592			190011076886	23/04/2022	1,658.00	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	27/04/2022	1658.00	OP	1117	04/05/2022	1,658.00		0.00
5593			190011076866	23/04/2022	1,229.98	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	17/5/2022	1229.98	OP	1117	04/05/2022	1,229.98		0.00
5594			190011076870	23/04/2022	1,798.71	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	28/04/2022	1798.71	OP	1117	04/05/2022	1,798.71		0.00
5595			190011076876	23/04/2022	4,770.01	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	20/04/2022	4770.01	OP	1117	04/05/2022	4,770.01		0.00
5596			190011076873	23/04/2022	-32.81	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	28/4/2022	-32.81	OP	1117	04/05/2022	-32.81		0.00
5597			190011076871	23/04/2022	1,339.06	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	28/04/2022	1339.06	OP	1117	04/05/2022	1,339.06		0.00
5598			190011076877	23/04/2022	800.00	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	7/4/2022	800.00	OP	1117	04/05/2022	800.00		0.00
5599			190011076887	23/04/2022	386.18	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	8/3/2022	386.18	OP	1117	04/05/2022	386.18		0.00
5600			190011076869	23/04/2022	381.64	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	10/03/2022	381.64	OP	1117	04/05/2022	381.64		0.00
5601			190011076872	23/04/2022	1,939.29	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	15/3/2022	1939.29	OP	1117	04/05/2022	1,939.29		0.00
5602			190011076881	23/04/2022	2,715.00	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	16/03/2022	2715.00	OP	1117	04/05/2022	2,715.00		0.00
5603			190011076884	23/04/2022	1,483.99	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	25/3/2022	1,483.99	OP	1117	04/05/2022	1,483.99		0.00
5604			190011076865	23/04/2022	1,937.69	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	16/02/2022	1,937.69	OP	1117	04/05/2022	1,937.69		0.00
5605			190011076878	23/04/2022	-5,953.26	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	16/02/2022	-5,953.26	OP	1117	04/05/2022	-5,953.26		0.00
5606			190011076862	23/04/2022	1,306.01	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	09/03/2022	1,306.01	OP	1117	04/05/2022	1,306.01		0.00
5607			190011076885	23/04/2022	8,745.00	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	21/3/2022	8,745.00	OP	1117	04/05/2022	8,745.00		0.00
5608			170012866208	24/03/2022	7,560.44	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/04/2022	21/03/2022	7,560.44	OP	1117	04/05/2022	7,560.44		0.00
5609			170028866204	24/03/2022	27,794.16	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/04/2022	22/3/2022	27,794.16	OP	1117	04/05/2022	27,794.16		0.00
5610			190011076875	23/04/2022	-683.46	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	29/09/2022	-683.46	OP	1117	04/05/2022	-683.46		0.00
5611			190011076874	23/04/2022	-8,543.08	NERGIE RON	prestatii	Exploatare	opescu Alun	10	03/05/2022	18/04/2022	-8,543.08	OP	1117	04/05/2022	-8,543.08		0.00
5612			3101076583	26/04/2022	2,309.38	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	2,309.38	OP	1118	10/05/2022	2,309.38		0.00
5613			3101076584	26/04/2022	153.18	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	153.18	OP	1118	10/05/2022	153.18		0.00
5614			3101076585	26/04/2022	297.38	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	297.38	OP	1118	10/05/2022	297.38		0.00
5615			3101076586	26/04/2022	189.97	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	189.97	OP	1118	10/05/2022	189.97		0.00
5616			3101076587	26/04/2022	9.97	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	9.97	OP	1118	10/05/2022	9.97		0.00
5617			3101076588	26/04/2022	1,001.53	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	1001.53	OP	1118	10/05/2022	1,001.53		0.00
5618			3101076589	26/04/2022	181.01	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	181.01	OP	1118	10/05/2022	181.01		0.00
5619			3101076591	26/04/2022	78.57	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	78.57	OP	1118	10/05/2022	78.57		0.00
5620			3101076594	26/04/2022	131.28	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	131.28	OP	1118	10/05/2022	131.28		0.00
5621			3101076595	26/04/2022	260.57	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	260.57	OP	1118	10/05/2022	260.57		0.00
5622			3101076590	26/04/2022	278.48	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	278.48	OP	1118	10/05/2022	278.48		0.00
5623			3101076592	26/04/2022	120.35	CNCFR	ergie electr	Exploatare	opescu Alun	60	25/06/2022	26/04/2022	120.35	OP	1118	10/05/2022	120.35		0.00

5624			3101076593	26/04/2022	242.67	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	242.67	OP	1118	10/05/2022	242.67	0.00
5625			3101076597	26/04/2022	78.57	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	78.57	OP	1118	10/05/2022	78.57	0.00
5626			3101076598	26/04/2022	822.49	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	822.49	OP	1118	10/05/2022	822.49	0.00
5627			3101076600	26/04/2022	354.07	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	354.07	OP	1118	10/05/2022	354.07	0.00
5628			3101076601	26/04/2022	268.54	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	268.54	OP	1118	10/05/2022	268.54	0.00
5629			3101076602	26/04/2022	68.63	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	68.63	OP	1118	10/05/2022	68.63	0.00
5630			3101076603	26/04/2022	132.30	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	132.30	OP	1118	10/05/2022	132.30	0.00
5631			3101076604	26/04/2022	730.01	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	730.01	OP	1118	10/05/2022	730.01	0.00
5632			3101076605	26/04/2022	470.42	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	470.42	OP	1118	10/05/2022	470.42	0.00
5633			3101076606	26/04/2022	366.01	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	366.01	OP	1118	10/05/2022	366.01	0.00
5634			3101076607	26/04/2022	547.01	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	547.01	OP	1118	10/05/2022	547.01	0.00
5635			3101076608	26/04/2022	407.78	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	407.78	OP	1118	10/05/2022	407.78	0.00
5636			3101076610	26/04/2022	438.60	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	438.60	OP	1118	10/05/2022	438.60	0.00
5637			3101076611	26/04/2022	36.80	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	36.80	OP	1118	10/05/2022	36.80	0.00
5638			3101076612	26/04/2022	246.64	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	246.64	OP	1118	10/05/2022	246.64	0.00
5639			3101076613	26/04/2022	494.30	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	494.30	OP	1118	10/05/2022	494.30	0.00
5640			3101076614	26/04/2022	59.66	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	59.66	OP	1118	10/05/2022	59.66	0.00
5641			3101076615	26/04/2022	240.70	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	240.70	OP	1118	10/05/2022	240.70	0.00
5642			3101076616	26/04/2022	29.85	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	29.85	OP	1118	10/05/2022	29.85	0.00
5643			3101076617	26/04/2022	402.79	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	402.79	OP	1118	10/05/2022	402.79	0.00
5644			3101076618	26/04/2022	138.25	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	138.25	OP	1118	10/05/2022	138.25	0.00
5645			3101076568	26/04/2022	78.57	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	78.57	OP	1118	10/05/2022	78.57	0.00
5646			3101076569	26/04/2022	750.88	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	750.88	OP	1118	10/05/2022	750.88	0.00
5647			3101076570	26/04/2022	900.07	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	900.07	OP	1118	10/05/2022	900.07	0.00
5648			3101076571	26/04/2022	382.91	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	382.91	OP	1118	10/05/2022	382.91	0.00
5649			3101076572	26/04/2022	243.68	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	243.68	OP	1118	10/05/2022	243.68	0.00
5650			3101076573	26/04/2022	287.42	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	287.42	OP	1118	10/05/2022	287.42	0.00
5651			3101076574	26/04/2022	73.59	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	73.59	OP	1118	10/05/2022	73.59	0.00
5652			3101076575	26/04/2022	1.00	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	1.00	OP	1118	10/05/2022	1.00	0.00
5653			3101076576	26/04/2022	556.95	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	556.95	OP	1118	10/05/2022	556.95	0.00
5654			3101076577	26/04/2022	683.27	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	683.27	OP	1118	10/05/2022	683.27	0.00
5655			3101076578	26/04/2022	276.48	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	276.48	OP	1118	10/05/2022	276.48	0.00
5656			3101076579	26/04/2022	119.34	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	119.34	OP	1118	10/05/2022	119.34	0.00
5657			3101030985	26/04/2022	1,177.72	CNCFR	ergie electri	Exploatare	Popescu Alun	60	25/06/2022	26/04/2022	1,177.72	OP	1118	10/05/2022	1,177.72	0.00
5658	279	07/03/2022	2730	04/03/2022	6,545.00	TECHTEX SR	MAteriale	Exploatare	RONICIU NAR	60	03/05/2022	10/03/2022	6,545.00	OP	1120	10/05/2022	6,545.00	0.00
5659	502	08/04/2022	383	07/04/2022	3,242.62	LAR PROTEC	MAteriale	Exploatare	RONICIU NAR	30	07/05/2022	20/04/2022	3,242.62	OP	1119	10/05/2022	3,242.62	0.00
5660	518	14/04/2022	2245026462	06/04/2022	113.05	CERTSIGN SA	prestatii	Exploatare	POPA CIPRIAN	30	06/05/2022	14/04/2022	113.05	OP	1124	10/05/2022	113.05	0.00
5661	519	14/04/2022	224502698	06/04/2022	113.05	CERTSIGN SA	prestatii	Exploatare	POPA CIPRIAN	30	06/05/2022	14/04/2022	113.05	OP	1124	10/05/2022	113.05	0.00
5662	290	10/03/2022	4865	07/03/2022	2,320.50	N PROTECTIO	prestatii	Exploatare	EIDAC CRISTIA	60	06/05/2022	14/03/2022	2,320.50	OP	1126	10/05/2022	2,320.50	0.00
5663	514	12/04/2022	3628	11/04/2022	7,907.04	PASCAL COM	chirie	Exploatare	Popescu Alun	25	06/05/2022	14/04/2022	7,907.04	OP	1121	10/05/2022	7,907.04	0.00
5664	488	09/04/2022	2638	18/03/2022	2,975.00	T-SOFT	prestatii	Exploatare	ACIU ROMELI	30	17/04/2022	05/04/2022	2,975.00	OP	1125	10/05/2022	2,975.00	0.00
5665			235301	28/04/2022	85.45	MPANIA DE	APA	Exploatare	Popescu Alun	15	13/05/2022	10/05/2022	85.45	OP	1154	12/05/2022	85.45	0.00
5666	665	03/05/2022	70045308	29/04/2022	1,167.06	OMV PETROI	prestatii	Exploatare	EIDAC CRISTIA	15	14/05/2022	06/05/2022	1,167.06	OP	1156	12/05/2022	1,167.06	0.00
5667			21012155	29/04/2022	84.29	ERIDIAN 22	utilitati	Exploatare	Popescu Alun	15	14/05/2022	05/05/2022	84.29	OP	1141	12/05/2022	84.29	0.00
5668	670	04/05/22	536470	30/04/2022	132.35	CA BAILE HE	ALUBRITAT	Exploatare	Popescu Alun	30	30/05/2022	05/05/2022	132.35	OP	1142	12/05/2022	132.35	0.00
5669	2245	03/05/22	5528550	30/04/2022	165.60	AQUACARAS	APA	Exploatare	Popescu Alun	15	15/05/2022	04/05/2022	165.60	OP	1143	12/05/2022	165.60	0.00
5670	429	09/05/22	1924133	30/04/2022	184.82	RAI-CATA SR	prestatii	Exploatare	TIHODOR	15	15/05/2022	09/05/2022	184.82	OP	1144	12/05/2022	184.82	0.00
5671	432	09/05/22	414619	30/04/2022	420.68	PROD SA D	APA	Exploatare	TIHODOR	15	15/05/2022	10/05/2022	420.68	OP	1145	12/05/2022	420.68	0.00
5672	2256	23/05/2022	8720	23/05/2022	432.00	AL AUTOTE	sanitara ,sti	Exploatare	Popa Alin	0	23/05/2022	23/5/2022	432.00	OP	338	24/5/2022	432.00	0.00
5673			1924135	30/04/2022	184.82	RAI-CATA SR	MAteriale	Exploatare	Popescu Alun	60	29/06/2022	12/05/2022	184.82	OP	1267	13/05/2022	184.82	0.00
5674			1923378	30/04/2022	92.42	RAI-CATA SR	MAteriale	Exploatare	Popescu Alun	60	29/06/2022	12/05/2022	92.42	OP	1267	13/05/2022	92.42	0.00
5675			414620	30/04/2022	265.21	PROD SA D	APA	Exploatare	Popescu Alun	15	15/05/2022	12/05/2022	265.21	OP	1268	13/05/2022	265.21	0.00
5676	666	03/05/22	70045307	29/04/2022	333,139.29	OMV PETROI	GAZ	Exploatare	EIDAC CRISTIA	15	14/05/2022	09/05/2022	333,139.29	OP	1266 1274	19/05/2022	333,139.29	0.00

5677	712	18/05/22	2022117	18/05/2022	890.00	URO JOBS SI	prestatii	Exploatare	GRAVU MIRCEA		18/05/2022	18/05/2022	890.00	OP	1279	19/05/2022	890.00	0.00
5678	711	18/05/2022	2022116	18/05/2022	890.00	URO JOBS SI	prestatii	Exploatare	GRAVU MIRCEA		18/05/2022	18/05/2022	890.00	OP	1279	19/05/2022	890.00	0.00
5679	663	02/05/2022	904344	29/04/2022	1,386.77	RANSAL URE	ALUBRITAT	Exploatare	Popescu Alun	24	23/05/2022	02/05/2022	1,386.77	OP	1276	19/05/2022	1,386.77	0.00
5680	505	11/04/2022	215330	21/03/2022	2,820.42	nia ortodoxa	prestatii	Exploatare	Popescu Alun	30	20/04/2022	11/04/2022	2,820.42	OP	1275	19/05/2022	2,820.42	0.00
5681	469	18/05/2022	700698	17/05/2022	879.00	ILM DEVA	MAteriale	Exploatare	TIHODOR		17/05/2022	18/05/2022	879.00	OP	1278	19/05/2022	879.00	0.00
5682	468	18/05/2022	102794	17/05/2022	80.00	ILM DEVA	prestatii	Exploatare	TIHODOR		17/05/2022	18/05/2022	80.00	OP	1278	19/05/2022	80.00	0.00
5683	476	19/05/2022	3510	18/05/2022	185.00	IMPEX GRO	MAteriale	Exploatare	TIHODOR		18/05/2022	19/05/2022	185.00	OP	1302	24/05/2022	185.00	0.00
5684	255	24/02/22	1307	21/02/2022	5.26	M CFR MAR	utilitati	Exploatare	Popescu Alun	15	08/03/2022	28/02/2022	5.26	OC	41297	05/04/2022	5.26	0.00
5685	256	24/02/22	1322	21/02/2022	5.26	M CFR MAR	utilitati	Exploatare	Popescu Alun	15	08/03/2022	28/02/2022	5.26	OC	41297	05/04/2022	5.26	0.00
5686	138	07/02/22	62993	04/02/2022	420.00	AL MEDICAL	prestatii	Exploatare	AICU ELEONO	60	05/04/2022	07/02/2022	420.00	OP	273	05/04/2022	420.00	0.00
5687	258	28/02/22	2022020136	23/02/2022	120,607.38	-CF TRANS S	prestatii	Exploatare	Darau Calin	35	30/03/2022	28/02/2022	120,607.38	OP	892	07/04/2022	120,607.38	0.00
5688	378	24/03/22	2022030187	22/03/2022	91,583.87	-CF TRANS S	prestatii	Exploatare	Ciberar Dinu	35	26/04/2022	25/03/2022	91,583.87	OP	1235	28/04/2022	91,583.87	0.00
5689	12	07/01/2022	202230014	04/01/2022	15,487.68	OMUNICATII	prestatii	Exploatare	tefanescu Ge	30	03/02/2022	7/1/2022	432.00	OP	1237	28/4/2022	432.00	0.00
5690	142	08/02/22	202230040	07/02/2022	15,377.00	OMUNICATII	prestatii	Exploatare	tefanescu Ge	30	09/03/2022	09/02/2022	15,377.00	OP	1237	28/04/2022	15,377.00	0.00
5691	276	04/03/22	202230065	03/03/2022	15,342.63	OMUNICATII	MAteriale	Exploatare	tefanescu Ge	30	02/04/2022	10/03/2022	15,342.63	OP	1237	28/04/2022	15,342.63	0.00
5692	117	21/12/21	65	15/12/2021	55,988.42	IST CONSTR	prestatii	Exploatare	EIDAC CRISTIA	60	13/02/2022	28/04/2022	55,988.42	OP	1238	28/04/2022	53,871.21	0.00
5693	1797	27/04/2022	7000273990	15/04/2022	2,214.83	NITED PART	piese	Exploatare	Popa Alin	30	15/05/2022	27/4/2022	2,214.83	OP	340	27/5/2022	2,214.83	0.00
5694	1699	14/04/2022	49124	11/04/2022	1,106.70	DO SECURIT	sigili	Exploatare	Popa Alin	29	10/05/2022	14/4/2022	1,106.70	OP	342	27/5/2022	1,106.70	0.00
5695	2112	12/05/2022	8693	12/05/2022	914.00	AL AUTOTE	piese	Exploatare	Popa Alin	0	12/05/2022	12/5/2022	914.00	OP	343	27/5/2022	914.00	0.00
5696	1934	05/05/2022	101239	04/05/2022	392.80	SINTER STO	materiale	Exploatare	Popa Alin	10	14/05/2022	5/5/2022	392.80	OP	344	27/5/2022	392.80	0.00
5697	1290	22/03/2022	750	15/03/2022	216.00	ELECT PRIN	baruri	Exploatare	Ciberar Dinu	60	14/05/2022	29/3/2022	216.00	OP	345	27/5/2022	216.00	0.00
5698	2034	10/05/2022	3183	05/05/2022	105.97	RACK MONI	onament G	Exploatare	Ciungu Raul	10	15/05/2022	10/5/2022	105.97	OP	346	27/5/2022	105.97	0.00
5699	643	11/05/2022	10345	11/05/2022	13725.10	HIDROCARE	RGIE TERM	Exploatare	EACA CRISTIA	15	26/05/2022	12/05/2022	13725.10	OP	106	27/05/2022	13725.1	0.00
5700	607	04/05/2022	13421255	30/04/2022	1246.72	RETIM	GUNOI	Exploatare	EACA CRISTIA	30	30/05/2022	05/05/2022	1246.72	OP	107	31/05/2022	1246.72	0.00
5701	723	31/05/22	173805	19/05/2022	5,262.81	AFER	REMENT T	Exploatare	EACA CRISTIA	0	19/05/2022	31/05/2022	5,262.81	OP	1270	16/05/2022	5,262.81	0.00
5702	680	09/05/22	3672	09/05/2022	335.29	PASCAL COM	prestatii	Exploatare	Popescu Alun	30	08/06/2022	10/05/2022	335.29	OP	1308	26/05/2022	335.29	0.00
5703			1014013774	11/05/2022	845.64	AQUATIM	APA	Exploatare	Popescu Alun	15	26/05/2022	12/05/2022	845.64	OP	1309	25/05/2022	845.64	0.00
5704	699	16/01/22	3913260	09/05/2022	147.08	serv valea j	APA	Exploatare	Popescu Alun	15	24/05/2022	18/05/2022	147.08	OP	1310	25/05/2022	147.08	0.00
5705	2475	13/05/2022	191	10/05/2022	72.75	E PROPRIET	prestatii	Exploatare	Popescu Alun	10	20/05/2022	18/4/2022	72.75	OP	1311	25/5/2022	72.75	0.00
5706	204	23/02/22	3200406598	23/02/2022	247.00	CNCFR	PENALITAT	Exploatare	RAGEA CORINA		23/02/2022	24/02/2022	247.00	OP	1312	25/05/2022	247.00	0.00
5707	357	24/03/22	3200507013	23/03/2022	123.50	CNCFR	PENALITAT	Exploatare	RAGEA CORINA		23/03/2022	28/03/2022	123.50	OP	1312	25/05/2022	123.50	0.00
5708	204	23/02/22	3200506591	23/02/2022	14.46	CNCFR	PENALITAT	Exploatare	RAGEA CORINA		23/02/2022	24/02/2022	14.46	OP	1312	25/05/2022	14.46	0.00
5709	810	27/05/2022	10279	30/04/2022	8,628.94	HIDROCARE	utilitati	Exploatare	Popescu Alun	26	26/05/2022	27/5/2022	8,628.94	OP	1338	30/5/2022	8,628.94	0.00
5710	1351	24.03.2022	1013967064	16.03.2022	5,718.86	AQUATIM	utilit	Exploatare	ARU ALEXAN	15	02/04/2022	24/3/2022	5,718.86	op	244	06.04.2022	5,718.86	0.00
5711	1068	07.03.2022	2400	01.03.2022	153.65	LAND RECY	utilit	Exploatare	ARU ALEXAN	30	31/03/2022	7/3/2022	153.65	OP	245	06.04.2022	153.65	0.00
5712	1066	28.02.2022	13158323	28.02.2022	5,065.76	ECOLOGIC S	utilit	Exploatare	ARU ALEXAN	30	27/03/2022	28/2/2022	5,065.76	OP	246	06.04.2022	5,065.76	0.00
5713	370	26.01.2022	2939	21.01.2022	979.60	ROFLEX VES	ateriale/pie	Exploatare	ARU ALEXAN	30	20/02/2022	26/01/2022	979.60	OP	247	07.04.2022	979.6	0.00
5714	710	15.02.2022	572	11.02.2022	2499	USU VINICIU	prestatii	Exploatare	ARU ALEXAN	30	11/03/2022	15/02/2022	2499	OP	248	07.04.2022	1499	-1000.00
5715	1237	16.03.2022	2378	07.03.2022	212.01	ACK MONIT	prestatii	Exploatare	ARU ALEXAN	10	16/06/2022	16/03/2022	212.01	OP	249	07.04.2022	212.01	0.00
5716	877	23.02.2022	689	18.01.2022	216.00	ELECT PRIN	BAR	Exploatare	ARU ALEXAN	60	16/03/2022	23/02/2022	216.00	OP	250	07.04.2022	216.00	0.00
5717	1438	31.03.2022	106	30.03.2022	2,300.00	BALA ADRIA	prestatii	Exploatare	ARU ALEXAN	5	04/04/2022	31/03/2022	2,300.00	OP	251	07.04.2022	2,300.00	0.00
5718	1648	12.04.2022	2034	12.04.2022	21.10	N POSTA RO	prestatii	Exploatare	ARU ALEXAN	0	12/04/2022	12/04/2022	21.10	CHIT	110	12.04.2022	21.10	0.00
5719	1642	12.04.2022	1037522039361	12.04.2022	128.70	DL DISCOU	ateriale/pie	Exploatare	ARU ALEXAN	0	12/04/2022	12/4/2022	128.70	CHIT	111	12.04.2022	128.70	0.00
5720	792	18.02.2022	627	11.02.2022	4,000.00	NK SPEEDLIN	prestatii	Exploatare	ARU ALEXAN	30	13/03/2022	18/02/2022	4,000.00	OP	295	15.04.2022	4,000.00	0.00
5721	1717	18.04.2022	2142	18.04.2022	44.00	N POSTA RO	prestatii	Exploatare	ARU ALEXAN	0	18/04/2022	18/04/2022	44.00	chit	115	18.04.2022	44.00	0.00
5722	1735	19.04.2022	4611	19.01.2022	8.98	MIN BAZINA	prestatii	Exploatare	ARU ALEXAN	30	18/02/2022	19/04/2022	8.98	OP	296	19.04.2022	8.98	0.00
5723	525	04.02.2022	758461	02.02.2022	883.04	TOGLOBUS 2	prestatii	Exploatare	ARU ALEXAN	30	03/03/2022	4/2/2022	883.04	OP	297	19.04.2022	883.04	0.00
5724	1661	14.04.2022	109	13.04.2022	2,300.00	BALA ADRIA	prestatii	Exploatare	ARU ALEXAN	5	18/04/2022	14/04/2022	2,300.00	OP	298	27.04.2022	2,300.00	0.00
5725	1816	27.04.2022	4114131	27.04.2022	463.20	OL ROMAN	ateriale/pie	Exploatare	ARU ALEXAN	0	27/04/2022	27/4/2022	463.20	chit	117	27.04.2022	463.20	0.00
5726	1815	27.04.2022	14107	27.04.2022	44.00	RUFGARDE	ateriale/pie	Exploatare	ARU ALEXAN	0	27/04/2022	27/4/2022	44.00	chit	117	27.04.2022	44.00	0.00
5727	1817	27.04.2022	297	27.04.2022	600.00	DOING	ateriale/pie	Exploatare	ARU ALEXAN	0	27/04/2022	27/4/2022	600.00	chit	117	27.04.2022	600.00	0.00
5728	1704	18.04.2022	1013997312	14.04.2022	4,658.39	AQUATIM	utilit	Exploatare	ARU ALEXAN	15	28/04/2022	18/4/2022	4,658.39	OP	299	28.04.2022	4,658.39	0.00
5729	1718	18.04.2022	7267377	10.04.2022	104.41	AQUACARAS	utilit	Exploatare	ARU ALEXAN	15	24/04/2022	18/4/2022	104.41	OP	300	28.04.2022	104.41	0.00

5730	1534	05.04.2022	21011410	28.03.2022	320.17	MERIDIAN 2	utilit	Exploatare	ARU ALEXANI	15	12/04/2022	5/4/2022	320.17	OP	301	28.04.2022	320.17		0.00
5731	1538	05.04.2022	13179343	31.03.2022	5723.22	ECOLOGIC S	prestatii	Exploatare	ARU ALEXANI	15	30/04/2022	05/04/2022	5723.22	OP	302	28.04.2022	5723.22		0.00
5732	710	15.02.2022	572	11.02.2022	1000	USU VINICIU	prestatii	Exploatare	ARU ALEXANI	15	26/02/2022	15/02/2022	1000	OP	303	28.04.2022	1000		0.00
5733	1842	29.04.2022	857499	29.04.2022	48.00	ROLLING	ateriale/pies	Exploatare	ARU ALEXANI	0	29/04/2022	29/04/2022	48.00	chit	120	29.04.2022	48.00		0.00
5734	852	23.02.2022	577	21.02.2022	833.00	USU VINICIU	prestatii	Exploatare	ARU ALEXANI	15	08/03/2022	22/02/2022	833.00	OP	304	29.04.2022	833.00		0.00
5735	920	25.02.2022	579	24.02.2022	833.00	USU VINICIU	prestatii	Exploatare	ARU ALEXANI	15	11/03/2022	25/02/2022	833.00	OP	304	29.04.2022	833.00		0.00
5736	1165	14.03.2022	597	11.03.2022	833.00	USU VINICIU	prestatii	Exploatare	ARU ALEXANI	15	26/03/2022	14/03/2022	833.00	OP	304	29.04.2022	833.00		0.00
5737	1342	24.03.2022	220815	23.03.2022	2,783.51	OMCONTRO	prestatii	Exploatare	ARU ALEXANI	7	30/03/2022	24/3/2022	2,783.51	OP	305	29.04.2022	2,783.51		0.00
5738	385	27.01.2022	241	20.01.2022	2,372.51	H WOODEU	prestatii	Exploatare	ARU ALEXANI	60	21/03/2022	27/01/2022	2,372.51	OP	306	29.04.2022	2,372.51		0.00
5739	993	02.03.2022	41395	17.02.2022	91.60	AB INSTAL	prestatii	Exploatare	ARU ALEXANI	60	20/04/2022	02/03/2022	91.60	OP	307	29.04.2022	91.60		0.00
5740	797	18.02.2022	220500014	10.02.2022	676.78	RUCTION AN	prestatii	Exploatare	ARU ALEXANI	60	11/04/2022	18/02/2022	676.78	OP	308	29.04.2022	676.78		0.00
5741	796	18.02.2022	220500011	10.02.2022	4,120.36	RUCTION AN	prestatii	Exploatare	ARU ALEXANI	60	11/04/2022	18/2/2022	4,120.36	OP	308	29.04.2022	4,120.36		0.00
5742	992	02.03.2022	32414	14.02.2022	1,024.00	BEST ENGINI	prestatii	Exploatare	ARU ALEXANI	60	15/04/2022	14/2/2022	1,024.00	OP	309	29.04.2022	1,024.00		0.00
5743	1105	09.03.2022	21710122	07.03.2022	375.08	BRML	prestatii	Exploatare	ARU ALEXANI	30	06/04/2022	9/3/2022	375.08	OP	310	29.04.2022	375.08		0.00
5744	1636	12.04.2022	2782	05.04.2022	211.78	ACK MONITO	prestatii	Exploatare	ARU ALEXANI	10	15/04/2022	12/4/2022	211.78	OP	311	29.04.2022	211.78		0.00
5745	1621	11.04.2022	2412	04.04.2022	323.68	AL SERVICE	prestatii	Exploatare	ARU ALEXANI	5	09/04/2022	11/04/2022	323.68	OP	312	29.04.2022	323.68		0.00
5746	787	18.02.2022	11612	16.02.2022	1027.67	UBRICANTS	ateriale/pie	Exploatare	ARU ALEXANI	30	18/03/2022	18/02/2022	1027.67	OP	314	03.05.2022	1027.67		0.00
5747	854	23.02.2022	7000269778	22.02.2022	523.84	NITED PART	ateriale/pies	Exploatare	ARU ALEXANI	30	24/03/2022	23/02/2022	523.84	OP	315	03.05.2022	523.84		0.00
5748	996	02.03.2022	22001025	25.02.2022	1,160.25	RELOC SA	ateriale/pies	Exploatare	ARU ALEXANI	15	12/03/2022	02/03/2022	1,160.25	OP	316	03.05.2022	1,160.25		0.00
5749	474	02.02.2022	16153	31.01.2022	192.78	ROGVAIV	ateriale/pies	Exploatare	ARU ALEXANI	30	02/03/2022	02/02/2022	192.78	OP	317	03.05.2022	192.78		0.00
5750	1166	14.03.2022	16216	11.03.2022	774.69	ROGVAIV	ateriale/pies	Exploatare	ARU ALEXANI	30	10/04/2022	14/03/2022	774.69	OP	317	03.05.2022	774.69		0.00
5751	878	23.02.2022	697	28.01.2022	216.00	ELECT PRIN	BAR	Exploatare	ARU ALEXANI	60	29/03/2022	23/2/2022	216.00	OP	318	03.05.2022	216.00		0.00
5752	1262	18.03.2022	704	08.02.2022	216.00	ELECT PRIN	BAR	Exploatare	ARU ALEXANI	60	09/04/2022	18/03/2022	216.00	OP	318	03.05.2022	216.00		0.00
5753	879	23.02.2022	716	18.02.2022	216.00	ELECT PRIN	BAR	Exploatare	ARU ALEXANI	60	20/04/2022	23/02/2022	216.00	OP	318	03.05.2022	216.00		0.00
5754	937	28.02.2022	722	23.02.2022	216.00	ELECT PRIN	BAR	Exploatare	ARU ALEXANI	60	24/04/2022	28/02/2022	216.00	OP	318	03.05.2022	216.00		0.00
5755	1819	18.02.2022	57002158595	18.02.2022	765.02	DEDEMAN	ateriale/pie	Exploatare	ARU ALEXANI	30	20/03/2022	18/2/2022	765.02	OP	319	03.05.2022	765.02		0.00
5756	1110	09.03.2022	57006117717	09.03.2022	628.59	DEDEMAN	ateriale/pie	Exploatare	TATARU ALEX	30	08/04/2022	9/3/2022	628.59	OP	319	03.05.2022	628.59		0.00
5757	1316	22.03.2022	57011170139	22.03.2022	1774.04	DEDEMAN	ateriale/pie	Exploatare	TATARU ALEX	30	21/04/2022	22/3/2022	1,774.04	OP	319	03.05.2022	1,774.04		0.00
5758	597	09.02.2022	111069	08.02.2022	797.04	ELMAS PAG	ateriale/pie	Exploatare	TATARU ALEX	30	10/03/2022	9/2/2022	797.04	OP	320	03.05.2022	797.04		0.00
5759	989	02.03.2022	111973	02.03.2022	910.11	ELMAS PAG	ateriale/pie	Exploatare	TATARU ALEX	0	02/03/2022	2/3/2022	910.11	OP	320	03.05.2022	910.11		0.00
5760	988	02.03.2022	111974	02.03.2022	452.71	ELMAS PAG	ateriale/pie	Exploatare	TATARU ALEX	0	02/03/2022	2/3/2022	452.71	OP	320	03.05.2022	452.71		0.00
5761	840	22.02.2022	857195	21.02.2022	334.62	ROLLING	ateriale/pie	Exploatare	TATARU ALEX	30	23/03/2022	22/2/2022	334.62	OP	321	03.05.2022	334.62		0.00
5762	526	04.02.2022	2200520	01.02.2022	261.8	KYNITA	ateriale/pie	Exploatare	TATARU ALEX	30	03/03/2022	4/2/2022	261.80	OP	322	03.05.2022	261.80		0.00
5763	462	01.02.2022	1691	31.01.2022	535.5	AUTO VIDA	ateriale/pie	Exploatare	TATARU ALEX	30	02/03/2022	1/2/2022	535.50	OP	323	03.05.2022	535.50		0.00
5764	546	04.02.2022	220671	02.02.2022	712	TESA MED S	ateriale/pie	Exploatare	TATARU ALEX	30	04/03/2022	4/2/2022	712.00	OP	324	03.05.2022	712.00		0.00
5765	711	15.02.2022	7136	11.02.2022	386.75	TIK MEDIA S	ateriale/pie	Exploatare	TATARU ALEX	30	13/03/2022	15/2/2022	386.75	OP	325	03.05.2022	386.75		0.00
5766	707	15.02.2022	377	11.02.2022	1854.14	HOME SOL	ateriale/pie	Exploatare	TATARU ALEX	30	13/03/2022	15/2/2022	1,854.14	OP	326	03.05.2022	1,854.14		0.00
5767	997	02.03.2022	3	25.02.2022	190	PRO WASH	ateriale/pie	Exploatare	TATARU ALEX	30	27/03/2022	2/3/2022	190.00	OP	327	03.05.2022	190.00		0.00
5768	1069	07.03.2022	62347	03.03.2022	1785	BARTROM I	ateriale/pie	Exploatare	TATARU ALEX	30	02/04/2022	7/3/2022	1,785.00	OP	328	03.05.2022	1,785.00		0.00
5769	1038	04.03.2022	62273	01.03.2022	370.09	BARTROM I	ateriale/pie	Exploatare	TATARU ALEX	30	31/03/2022	4/3/2022	370.09	OP	328	03.05.2022	370.09		0.00
5770	1317	22.03.2022	62712	21.03.2022	183.26	BARTROM I	ateriale/pie	Exploatare	TATARU ALEX	0	21/03/2022	22/3/2022	183.26	OP	328	03.05.2022	183.26		0.00
5771	1094	09.03.2022	3300053954	07.03.2022	826.81	NCH ROMA	ateriale/pie	Exploatare	TATARU ALEX	30	16/04/2022	9/3/2022	826.81	OP	329	03.05.2022	826.81		0.00
5772	1111	09.03.2022	12549	09.03.2022	691.77	LUX MAGAZ	ateriale/pie	Exploatare	TATARU ALEX	15	24/03/2022	9/3/2022	691.77	OP	330	03.05.2022	691.77		0.00
5773	1208	15.03.2022	41527	14.03.2022	2225.3	RTC TORA T	ateriale/pie	Exploatare	TATARU ALEX	20	04/04/2022	15/3/2022	2,225.30	OP	331	03.05.2022	2,225.30		0.00
5774	884	23.02.2022	41266	21.02.2022	357	RTC TORA T	ateriale/pie	Exploatare	TATARU ALEX	20	14/03/2022	23/2/2022	357.00	OP	331	03.05.2022	357.00		0.00
5775	1207	15.03.2022	25500	14.03.2022	1276.87	FOMCO TRA	ateriale/pie	Exploatare	TATARU ALEX	30	13/04/2022	15/3/2022	1,276.87	OP	332	03.05.2022	1,276.87		0.00
5776	1339	23.03.2022	45454	21.03.2022	1055.05	SOLVO CHE	ateriale/pie	Exploatare	TATARU ALEX	0	21/03/2022	23/3/2022	1,055.05	OP	333	03.05.2022	1,055.05		0.00
5777	1279	18.03.2022	7023070	16.03.2022	96.03	NEURONIC	ateriale/pie	Exploatare	TATARU ALEX	30	15/04/2022	18/3/2022	96.03	OP	334	03.05.2022	96.03		0.00
5778	1318	22.03.2022	2347	17.03.2022	771.12	GEOLA PRO	ateriale/pie	Exploatare	TATARU ALEX	30	16/04/2022	22/3/2022	771.12	OP	335	03.05.2022	771.12		0.00
5779	1915	05.05.2022	2386	03.05.2022	18	CN POSTA F	prestatii	Exploatare	MUNTEAN IL	0	03/05/2022	4/5/2022	18.00	DISP	126	04.05.2022	18.00		0.00
5780	1916	05.05.2022	2392	04.05.2022	8.8	CN POSTA F	prestatii	Exploatare	MUNTEAN IL	0	04/05/2022	4/5/2022	8.80	DISP	126	04.05.2022	8.80		0.00
5781	1885	03.05.2022	11310513	31.12.2020	135.95	RETIM ECO	prestatii	Exploatare	MUNTEAN IL	15	14/01/2021	3/5/2022	135.95	OP	337	04.05.2022	135.95		0.00
5782	1594	08.04.2022	20220400002	04.04.2022	1123.21	RC CF TRAN	prestatii	Exploatare	TATARU ALEX	20	24/04/2022	8/4/2022	1,123.21	OP	338	04.05.2022	1,123.21		0.00

5783	1934	05.05.2022	347	05.05.2022	180	DOING	ateriale/pie	Exploatare	MUNTEAN IL	0	05/05/2022	5/5/2022	180.00	DISP	127	05.05.2022	180.00		0.00
5784	1933	05.05.2022	14137	05.05.2022	150	DRUFGARD	ateriale/pie	Exploatare	MUNTEAN IL	0	05/05/2022	5/5/2022	150.00	DISP	127	05.05.2022	150.00		0.00
5785	1931	05.05.2022	4114145	05.05.2022	157.6	MOL ROMA	ateriale/pie	Exploatare	MUNTEAN IL	0	05/05/2022	5/5/2022	157.60	DISP	127	05.05.2022	157.60		0.00
5786	1932	05.05.2022	2.03752E+12	05.05.2022	139.19	LIDL DISCO	ateriale/pie	Exploatare	MUNTEAN IL	0	05/05/2022	5/5/2022	139.19	DISP	127	05.05.2022	139.19		0.00
5787	1963	09.05.2022	2454	06.05.2022	29.9	CN POSTA F	ateriale/pie	Exploatare	MUNTEAN IL	0	06/05/2022	6/5/2022	29.90	DISP	128	09.05.2022	29.90		0.00
5788	1971	09.05.2022	11292192201	09.05.2022	23.18	FAN CURIER	prestatii	Exploatare	MUNTEAN IL	0	09/05/2022	9/5/2022	23.18	DISP	129	09.05.2022	23.18		0.00
5789	1996	10.05.2022	2495	10.05.2022	18	CN POSTA F	prestatii	Exploatare	MUNTEAN IL	0	10/05/2022	10/5/2022	18.00	DISP	132	10.05.2022	18.00		0.00
5790	1545	05.04.2022	7000273083	04.04.2022	109.96	UNITED PA	ateriale/pie	Exploatare	TATARU ALEX	30	04/05/2022	5/4/2022	109.96	OP	340	10.05.2022	109.96		0.00
5791	998	02.03.2022	5842	02.03.2022	2234.91	ANTERA ST	ateriale/pie	Exploatare	TATARU ALEX	60	01/05/2022	2/3/2022	2,234.91	OP	341	10.05.2022	2,234.91		0.00
5792	1412	29.03.2022	731	03.03.2022	216	SELECT PRI	BAR	Exploatare	TATARU ALEX	60	02/05/2022	29/3/2022	216.00	OP	342	10.05.2022	216.00		0.00
5793	1573	07.04.2022	2205221	06.04.2022	72.83	DNS BIROT	ateriale/pie	Exploatare	TATARU ALEX	30	06/05/2022	7/4/2022	72.83	OP	343	10.05.2022	72.83		0.00
5794	1850	02.05.2022	2022040107	18.04.2022	1002.4	RC CF TRAN	prestatii	Exploatare	MUNTEAN IL	20	08/05/2022	2/5/2022	1,002.40	OP	344	10.05.2022	1,002.40		0.00
5795	1552	06.04.2022	2627	01.04.2022	153.65	MEDIA LAN	prestatii	Exploatare	TATARU ALEX	30	01/05/2022	6/4/2022	153.65	OP	345	10.05.2022	153.65		0.00
5796	1935	05.05.2022	21012156	29.04.2022	1.83	MERIDIAN	prestatii	Exploatare	TATARU ALEX	15	14/05/2022	6/5/2022	1.83	OP	385	12.05.2022	1.83		0.00
5797	2068	17.05.2022	50515	12.05.2022	959.2	GREEN MA	ateriale/pie	Exploatare	TATARU ALEX	0	17/05/2022	17/5/2022	959.20	DISP	137	16.05.2022	959.20		0.00
5798	2077	18.05.2022	71372192007	17.05.2022	97.98	FAN COURI	prestatii	Exploatare	TATARU ALEX	0	17/05/2022	18/5/2022	97.98	DISP	137	16.05.2022	97.98		0.00
5799	2067	17.05.2022	91362402801	16.05.2022	108.03	FAN COURI	prestatii	Exploatare	TATARU ALEX	0	16/05/2022	17/5/2022	108.03	DISP	140	17.05.2022	108.03		0.00
5800	2001	10.05.2022	533	10.05.2022	452.2	FONIC IMP	ateriale/pie	Exploatare	MUNTEAN IL	0	10/05/2022	11/5/2022	452.20	DISP	140	17.05.2022	452.20		0.00
5801	2106	17.05.2022	2634	17.05.2022	8.8	CN POSTA F	prestatii	Exploatare	MUNTEAN IL	0	17/05/2022	17/5/2022	8.80	DISP	139	17.05.2022	8.80		0.00
5802	2117	19.05.2022	4114177	19.05.2022	163.4	MOL ROMA	ateriale/pie	Exploatare	TATARU ALEX	0	19/05/2022	19/5/2022	163.40	DISP	142	19.05.2022	163.40		0.00
5803	2118	19.05.2022	92712	19.05.2022	38.69	ROLLING	ateriale/pie	Exploatare	TATARU ALEX	0	19/05/2022	19/5/2022	38.69	DISP	142	19.05.2022	38.69		0.00
5804	2150	20.05.2022	2698	20.05.2022	8.8	CN POSTA F	ateriale/pie	Exploatare	TATARU ALEX	0	20/05/2022	20/5/2022	8.80	DISP	143	19.05.2022	8.80		0.00
5805	1972	10.05.2022	32	09.05.2022	7116.2	NIKRA IMP	ateriale/pie	Exploatare	TATARU ALEX	0	09/05/2022	10/5/2022	7,116.20	OP	386	24.05.2022	7,116.20		0.00
5806	2184	24.05.2022	365	24.05.2022	2400	TITUS MAG	prestatii	Exploatare	TATARU ALEX	0	24/05/2022	24/5/2022	2,400.00	DISP	145	24.05.2022	2,400.00		0.00
5807	571	09.02.2022	356	02.02.2022	3610.13	CONFERME	GBE	Exploatare	TATARU ALEX	60	04/04/2022	9/2/2022	3,610.13	OP	387	25.05.2022	3,610.13		0.00
5808	572	09.02.2022	357	02.02.2022	495	CONFERME	GBE	Exploatare	TATARU ALEX	60	04/04/2022	9/2/2022	495.00	OP	388	25.05.2022	495.00		0.00
5809	993	02.03.2022	41395	17.02.2022	3.6	AB INSTAL	GBE	Exploatare	TATARU ALEX	60	20/04/2022	2/3/2022	3.60	OP	389	25.05.2022	3.60		0.00
5810	1974	10.05.2022	2022050034	05.05.2022	810.9	RC CF TRAN	prestatii	Exploatare	TATARU ALEX	20	25/05/2022	10/5/2022	810.90	OP	390	25.05.2022	810.90		0.00
5811	2051	16.05.2022	7268696	10.05.2022	38.85	AQUACARA	prestatii	Exploatare	TATARU ALEX	15	25/05/2022	16/5/2022	38.85	OP	391	25.05.2022	38.85		0.00
5812	1917	05.05.2022	13431911	30.04.2022	148.63	RETIM ECO	prestatii	Exploatare	TATARU ALEX	30	30/05/2022	5/5/2022	148.63	OP	347	31.05.2022	148.63		0.00
5813	1756	19.04.2022	4942	30.03.2022	1165.01	UNION PRO	prestatii	Exploatare	TATARU ALEX	60	19/06/2022	19/4/2022	1,165.01	OP	348	31.05.2022	1,120.95		-44.06
5814	1737	19.04.2022	4943	30.03.2022	160.65	UNION PRO	prestatii	Exploatare	TATARU ALEX	60	19/06/2022	19/4/2022	160.65	OP	348	31.05.2022	154.57		-6.08
5815	1737	19.04.2022	4943	30.03.2022	6.08	UNION PRO	GBE	Exploatare	TATARU ALEX	60	19/06/2022	19/4/2022	6.08	OP	349	31.05.2022	6.08		0.00
5816	1756	19.04.2022	4942	30.03.2022	44.06	UNION PRO	GBE	Exploatare	TATARU ALEX	60	19/06/2022	19/4/2022	44.06	OP	350	31.05.2022	44.06		0.00
5817	1911	04/05/22	13421257	30/04/2022	2,585.56	RETIM	ectare dese	Exploatare	Tihoi Floarea	30	30/05/2022	04/05/2022	2,585.56	OP	347	31/05/2022	2,585.56		0.00
5818	2361	31/05/22	173763	19/05/2022	2,060.38	AFER	recunoaster	Exploatare	Darau Calin	0	19/05/2022	31/05/2022	2,060.38	OP	1270	16/05/2022	2,060.38		0.00
5819	1445	04/04/20022	4911	16/03/2022	107.10	N PROTECTI	o sistem vid	Exploatare	Seidac Cristia	60	15/05/2022	04/04/2022	107.10	OP	348	31/05/2022	107.10		0.00
5820	1351	29/03/2022	4860	07/03/2022	1,416.10	N PROTECTI	o sistem vid	Exploatare	Popescu A.	30	06/04/2022	29/03/2022	1,416.10	OP	348	31/05/2022	1,416.10		0.00
5821	1977	06/05/2022	21249	29/04/2022	974.37	ANIF	evacuare ap	Exploatare	Petrisor Simin	30	29/05/2022	06/05/2022	974.37	OP	351	31/05/2022	974.37		0.00
5822	660	16/05/2022	266770	16/05/2022	35.41	MPANIA DE	PA PLUVIA	Exploatare	EACA CRISTIA	15	31/05/2022	17/05/2022	35.41	OP	108	31/05/2022	35.41		0.00
5823	740	02/06/2022	173951	24/05/2022	541.62	AFER	AMINARE C	Exploatare	EACA CRISTIA	0	24/05/2022	02/05/2022	541.62	OP	1297	19/05/2022	541.62		0.00
5824	608	04/05/22	13421256	30/04/2022	3927.45	RETIM	GUNOI	Exploatare	TEACA CRIST	30	30/05/2022	5/5/2022	3,927.45	OP	109	2/6/2022	3,927.45		0.00
5825	2133	16/05/22	266632	13/05/2022	335.02	COMPANIA	apa,canal	Exploatare	Petrisor Simi	15	28/05/2022	16/5/2022	335.02	OP	352	2/6/2022	335.02		0.00
5826	2149	16/05/22	266807	16/05/2022	7243.4	COMPANIA	apa,canal	Exploatare	Petrisor Simi	15	31/05/2022	16/5/2022	7,243.40	OP	352	2/6/2022	7,243.40		0.00
5827	1976	06/05/22	7923	30/04/2022	114858.81	SC CET HID	nergie termi	Exploatare	Petrisor Simi	15	21/05/2022	6/5/2022	114,858.81	OP	353	2/6/2022	114,858.81		0.00
5828			997001620109	12/05/2022	31.55	DYNAMIC P	VICII CURIE	Exploatare	CRISAN IOAN	0	12/05/2022	12/5/2022	31.55	CHIT	997001620109	12/5/2022	31.55		0.00
5829	267	12/05/22	14167	12/05/2022	137	DRUFGARD	MATERIALE	Exploatare	ILIES LUMINI	0	12/05/2022	23/5/2022	137.00	BF	21	12/5/2022	137.00		0.00
5830	269	16/05/22	4221028224	12/05/2022	1522.5	TRANSFER	MATERIALE	Exploatare	ILIES LUMINI	0	12/05/2022	12/5/2022	1,522.50	OP	201	12/5/2022	1,522.50		0.00
5831	251	05/05/22	169975	05/05/2022	821.37	AZUR	MATERIALE	Exploatare	ILIES LUMINI	0	05/05/2022	5/5/2022	821.37	OP	202	12/5/2022	821.37		0.00
5832	280	18/05/22	156739	12/05/2022	460.30	IAN ELECTR	MATERIALE	Exploatare	LIES LUMINIT	0	12/05/2022	12/05/2022	460.30	OP	203	12/05/2022	460.30		0.00
5833	204	19/05/22	114867	19/05/2022	788.26	LMAS PAGA	MATERIALE	Exploatare	LIES LUMINIT	0	19/05/2022	19/05/2022	788.26	OP	204	12/05/2022	788.26		0.00
5834	293	23/05/2022	23678	23/05/2022	376.00	NOTABIL PE	MATERIALE	Exploatare	LIES LUMINIT	0	23/05/2022	23/05/2022	376.00	BF	15	23/05/2022	376.00		0.00
5835	214	13/04/2022	1377	07/04/2022	1,765.26	CONSENS	P MAS FET	Exploatare	CRISAN IOAN	30	07/05/2022	29/04/2022	1,765.26	OP	242	24/05/2022	1,765.26		0.00

5836	277	17/05/2022	1014009134	10/05/2022	2,027.48	AQUATIM	APA, CANA	Exploatare	CRISAN IOAN	14	24/05/2022	18/05/2022	2,027.48	OP	244	25/05/2022	2,027.48		0.00
5837	297	25/05/2022	7600	25/05/2022	123.76	AL CAMARA	MATERIALE	Exploatare	LIES LUMINIT	0	25/05/2022	31/05/2022	123.76	CHIT	228	25/05/2022	123.76		0.00
5838	300	27/05/2022	290	26/05/2022	730.07	. COOP. UN	MATERIALE	Exploatare	LIES LUMINIT	0	26/05/2022	31/05/2022	730.07	CHIT	228	26/05/2022	730.07		0.00
5839	301	27/05/22	8787121	27/05/2022	1933.8	HORNBACH	MATERIALE	Exploatare	ILIES LUMINI	0	27/05/2022	31/5/2022	1,933.80	BF	40	27/05/2022	1,933.80		0.00
5840	304	30/05/22	12862	27/05/2022	125.76	SCHIESSL FR	MATERIALE	Exploatare	ILIES LUMINI	0	27/05/2022	31/5/2022	125.76	CHIT	21502993701	30/05/2022	125.76		0.00
5841			1014010477	11/05/2022	6.22	AQUATIM	APA, CANAL	Exploatare	CRISAN IOAN	14	25/05/2022	26/5/202	6.22	OP	246	31/05/2022	6.22		0.00
5842			PROFORMA 13460	24/05/2022	59.26	ELMAS PAG	MATERIALE	Exploatare	ILIES LUMINI	0	24/05/2022	24/5/2022	59.26	OP	247	31/05/2022	59.26		0.00
5843			PROFORMA 109	27/05/2022	2117.01	VULCOM	MATERIALE	Exploatare	ILIES LUMINI	0	27/05/2022	27/5/2022	2,117.01	OP	248	31/05/2022	2,117.01		0.00
5844	307	31/05/22	760796	31/05/2022	907.51	ROLLING	MATERIALE	Exploatare	ILIES LUMINI	0	31/05/2022	31/5/2022	907.51	CHIT	725369	31/05/2022	907.51		0.00
5845	308	31/05/22	57002160069	31/05/2022	512.82	DEDEMAN	MATERIALE	Exploatare	ILIES LUMINI	0	31/05/2022	31/5/2022	512.82	BF	41	31/05/2022	512.82		0.00
5846			13434351	30/04/2022	9300.3	RETIM	GUNOI	Exploatare	CRISAN IOAN	30	30/05/2022	5/5/2022	9,300.30	OP	249	02/06/2022	9,300.30		0.00
5847	278	17/05/22	1014009135	10/05/2022	18830.7	AQUATIM	APA, CANAL	Exploatare	CRISAN IOAN	14	24/05/2022	18/5/2022	18,830.70	OP	250	02/06/2022	18,830.70		0.00
5848	584	28/04/2022	7	15/04/2022	2,817.63	ia ortodoxa	prestatii	Exploatare	Popescu A.	30	15/05/2022	28/04/2022	123.76	OP	1365	02/06/2022	123.76		0.00
5849			13421253	30/04/2022	739.56	RETIM	GUNOI	Exploatare	Popescu Alun	30	30/05/2022	13/05/2022	739.56	OP	1364	02/06/2022	739.56		0.00
5850			13421252	30/04/2022	207.92	RETIM	GUNOI	Exploatare	Popescu Alur	30	30/05/2022	13/5/2022	207.92	OP	1364	02/06/2022	207.92		0.00
5851			13421254	30/04/2022	280.02	RETIM	GUNOI	Exploatare	Popescu Alur	30	30/05/2022	13/5/2022	280.02	OP	1364	02/06/2022	280.02		0.00
5852	2435	03/06/22	174086	26/05/2022	559.28	AFER	atestare pr	Exploatare	Ciberar Dinu	0	26/05/2022	3/6/2022	559.28	OP	1294	23/05/2022	559.28		0.00
5853	2361	31/05/22	173763	19/05/2022	2060.38	AFER	recunoaste	Exploatare	Darau Calin	0	19/05/2022	31/5/2022	2,060.38	OP	1270	16/05/2022	2,060.38		0.00
5854	1432	01/04/22	757	28/03/2022	216	SELECT PRI	BAR	Exploatare	Ciberar Dinu	60	27/05/2022	5/4/2022	216.00	OP	356	06/06/2022	216.00		0.00
5855	1763	20/04/22	765	08/04/2022	216	SELECT PRI	BAR	Exploatare	Darau Calin	60	07/06/2022	27/4/2022	216.00	OP	356	06/06/2022	216.00		0.00
5856	634	10/05/22	3101076584	26/04/2022	153.18	CNCFR SA	RGIE ELECT	Exploatare	TEACA CRIST	10	06/05/2022	29/4/2022	153.18	OP	4152	10/05/2022	153.18		0.00
5857	635	10/05/22	3101076587	26/04/2022	9.97	CNCFR SA	RGIE ELECT	Exploatare	TEACA CRIST	10	06/05/2022	29/4/2022	9.97	OP	4152	10/05/2022	9.97		0.00
5858	724	20/05/22	70046972	19/05/2022	183758.41	OMV PETRO	prestatii	Exploatare	CATANESCU	60	18/07/2022	25/5/2022	183,758.41	OP	1372	03/06/2022	183,758.41		0.00
5859	725	20/05/2022	70046977	19/05/2022	679.42	MV PETRO	prestatii	Exploatare	Popescu Alun	60	18/07/2022	25/05/2022	730.07	OP	1372	03/06/2022	730.07		0.00
5860			101074526	29/04/2022	-60.24	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	12/05/2022	03/06/2022	-60.24	OP	1373	03/06/2022	-60.24		0.00
5861			180012633367	24/05/2022	4,159.98	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	4,159.98	OP	1373	03/06/2022	4,159.98		0.00
5862			180012633349	24/05/2022	2,313.00	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	2,313.00	OP	1373	03/06/2022	2,313.00		0.00
5863			180012633352	24/05/2022	4,503.91	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	4,503.91	OP	1373	03/06/2022	4,503.91		0.00
5864			180012633355	24/05/2022	29,544.61	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	29,544.61	OP	1373	03/06/2022	29,544.61		0.00
5865			180012633376	24/05/2022	10,469.00	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	10,469.00	OP	1373	03/06/2022	10,469.00		0.00
5866			180012633361	24/05/2022	622.01	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	622.01	OP	1373	03/06/2022	622.01		0.00
5867			180012633364	24/05/2022	4,149.92	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	4,149.92	OP	1373	03/06/2022	4,149.92		0.00
5868			180012633351	24/05/2022	29,895.00	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	29,895.00	OP	1373	03/06/2022	29,895.00		0.00
5869			180012633370	24/05/2022	-765.90	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	-765.90	OP	1373	03/06/2022	-765.90		0.00
5870			180012633354	24/05/2022	879.01	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	879.01	OP	1373	03/06/2022	879.01		0.00
5871			180012633358	24/05/2022	1,734.01	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	1,734.01	OP	1373	03/06/2022	1,734.01		0.00
5872			180012633374	24/05/2022	1,286.02	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	1,286.02	OP	1373	03/06/2022	1,286.02		0.00
5873			180012633375	24/05/2022	964.01	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	964.01	OP	1373	03/06/2022	964.01		0.00
5874			180012633372	24/05/2022	1,272.99	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	1,272.99	OP	1373	03/06/2022	1,272.99		0.00
5875			180012633359	24/05/2022	736.93	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	736.93	OP	1373	03/06/2022	736.93		0.00
5876			180012633350	24/05/2022	665.98	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	665.98	OP	1373	03/06/2022	665.98		0.00
5877			180012633360	24/05/2022	-630.60	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	-630.60	OP	1373	03/06/2022	-630.60		0.00
5878			180012633357	24/05/2022	-360.99	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	-360.99	OP	1373	03/06/2022	-360.99		0.00
5879			180012633369	24/05/2022	2,133.99	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	2,133.99	OP	1373	03/06/2022	2,133.99		0.00
5880			180012633373	24/05/2022	7,803.27	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	7,803.27	OP	1373	03/06/2022	7,803.27		0.00
5881			180012633365	24/05/2022	506.00	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	506.00	OP	1373	03/06/2022	506.00		0.00
5882			180012633353	24/05/2022	1,860.01	EON GAZ	GAZ	Exploatare	Beidac Cristi	13	06/06/2022	03/06/2022	1,860.01	OP	1373	03/06/2022	1,860.01		0.00
5883	499	08/04/2022	1496	31/03/2022	5.26	M CFR MAR	prestatii	Exploatare	Popescu Alun	15	15/04/2022	08/04/2022	5.26	OC	42670	05/05/2022	5.26		0.00
5884	693	11/05/2022	1600	09/05/2022	5.26	M CFR MAR	prestatii	Exploatare	Popescu Alun	15	24/05/2022	12/05/2022	5.26	OC	43628	26/05/2022	5.26		0.00
5885	500	06/04/2022	202230091	04/04/2022	15,476.92	MUNICATII	prestatii	Exploatare	tefanescu Ge	30	04/05/2022	08/04/2022	15,476.92	OP	1364	10/05/2022	15,476.92		0.00
5886	43	12/01/2022	494	07/01/2022	21,581.22	TCIP CONST	ALUBRIZAR	Exploatare	HODOR MAR	60	04/03/2022	19/01/2022	21,581.22	OP	716	17/03/2022	21,581.22		0.00
5887	100	27/01/2022	498	21/01/2022	21,169.83	TCIP CONST	ALUBRIZAR	Exploatare	HODOR MAR	60	24/03/2022	31/01/2022	21,169.83	OP	837	30/03/2022	21,169.83		0.00
5888	165	11/02/2022	501	07/02/2022	22,577.81	TCIP CONST	ALUBRIZAR	Exploatare	HODOR MAR	60	08/04/2022	23/02/2022	22,577.81	OP	1111	27/04/2022	22,577.81		0.00

5889	207	24/02/22	506	21/02/2022	21,386.22	TCIP CONST	ALUBRIZAF	Exploatare	HODOR MAR	60	20/04/2022	03/03/2022	21,386.22	OP	1111	30/03/2022	21,386.22	0.00
5890	209	24/02/22	38103	23/02/2022	3,942.47	CTRIFICARE	ALZIRE VA	Exploatare	HODOR MAR	60	20/04/2022	03/03/2022	3,942.47	OC	42349	28/04/2022	3,942.47	0.00
5891	359	09/06/22	2687	05/05/2022	146.88	UB-PREST E	eseuri rezid	Exploatare	Covrig Sorin	30	04/06/2022	06/05/2022	146.88	OP	359	09/06/2022	146.88	0.00
5892	714	26/05/22	295339	25/05/2022	5,636.80	MPANIA DE	APA CANAI	Exploatare	EACA CRISTIA	15	09/06/2022	26/05/2022	5,636.80	OP	123	09/06/2022	5,636.80	0.00
5893			2228115	12/04/2022	268.94	HEXAGON	MATERIALE	Exploatare	LIES LUMINIT	30	12/05/2022	12/04/2022	268.94	OP	255	09/06/2022	268.94	0.00
5894	216	14/04/22	2228363	14/04/2022	14.04	HEXAGON	MATERIALE	Exploatare	LIES LUMINIT	30	14/05/2022	14/04/2022	14.04	OP	255	09/06/2022	14.04	0.00
5895	263	10/05/22	41027	10/05/2022	454.58	HEXAGON	MATERIALE	Exploatare	LIES LUMINIT	30	09/06/2022	23/05/2022	454.58	OP	255	09/06/2022	454.58	0.00
5896	218	18/04/2022	6021915	12/04/2022	641.26	ARABESQUE	MATERIALE	Exploatare	HEDUS GHEO	30	12/05/2022	18/04/2022	641.26	OP	256	09/06/2022	641.26	0.00
5897	215	14/04/2022	6022474	14/04/2022	164.70	ARABESQUE	MATERIALE	Exploatare	HEDUS GHEO	30	14/05/2022	14/04/2022	164.70	OP	256	09/06/2022	164.70	0.00
5898	1404	31/03/2022	143	23/02/2022	51,935.41	EPOUL SERV	ii curatire d	Exploatare	Beideac Cristi	60	24/04/2022	31/03/2022	51,935.41	OP	BUC.1776	15/06/2022	51,935.41	0.00
5899	1798	27/04/2022	39	18/04/2022	5,330.28	PROMAT S	rep.locom.	Exploatare	Popa Alin	15	03/05/2022	27/04/2022	5,330.28	OP	BUC.1799	15/06/2022	5,330.28	0.00
5900	1684	14/04/2022	55421	01/04/2022	218.96	INOASA-TI	erif.stingato	Exploatare	Beideac Cristi	60	31/05/2022	14/04/2022	218.96	OP	392	16/06/2022	218.96	0.00
5901	1683	14/04/2022	55447	04/04/2022	2,955.96	INOASA-TI	erif.stingato	Exploatare	Beideac Cristi	60	03/06/2022	14/04/2022	2,955.96	OP	392	16/06/2022	2,955.96	0.00
5902	2159	17/05/2022	202230116	05/05/2022	86.56	OMUNICAT	statii radiot	Exploatare	anescu Gheo	26	31/05/2022	17/05/2022	86.56	OP	393	16/06/2022	86.56	0.00
5903	2054	11/05/2022	36869	10/05/2022	501.34	IFI FILTER R	piese	Exploatare	Popa Alin	30	09/06/2022	12/05/2022	501.34	OP	394	16/06/2022	501.34	0.00
5904	1291	22/03/22	2133	22/03/2022	23,712.22	INESS TECH	eam.locom	Exploatare	anescu Gheor	60	21/05/2022	22/03/2022	23,712.22	OP	395	16/06/2022	23,712.22	0.00
5905	1655	13/04/22	10550	04/04/2022	19,040.00	AX MOTORS	piese	Exploatare	anescu Gheor	60	04/04/2022	13/04/2022	19,040.00	OP	396	16/06/2022	19,040.00	0.00
5906	1820	28/04/22	221191	27/04/2022	4,043.62	ERGOTECH	piese	Exploatare	Popa Alin	30	27/05/2022	28/04/2022	4,043.62	OP	397	16/06/2022	4,043.62	0.00
5907	2123	13/05/22	221221	12/05/2022	1,191.67	ERGOTECH	piese	Exploatare	Popa Alin	30	11/06/2022	13/05/2022	1,191.67	OP	397	16/06/2022	1,191.67	0.00
5908	1879	03/05/2022	20220343	02/05/2022	11,316.90	RDE MOTOR	piese	Exploatare	Popa Alin	30	01/06/2022	03/05/2022	11,316.90	OP	398	16/06/2022	11,316.90	0.00
5909	2122	13/05/2022	5000939318	13/05/2022	715.13	DEDEMAN	materiale	Exploatare	Popa Alin	30	12/06/2022	13/05/2022	715.13	OP	399	16/06/2022	715.13	0.00
5910	2174	17/05/2022	5000582908	17/05/2022	138.72	DEDEMAN	materiale	Exploatare	Popa Alin	30	16/06/2022	17/05/2022	138.72	OP	399	16/06/2022	138.72	0.00
5911	1974	06/05/2022	1303	06/05/2022	1,120.00	SC PCAV SRL	materiale	Exploatare	Popa Alin	15	21/05/2022	06/05/2022	1,120.00	OP	400	16/06/2022	1,120.00	0.00
5912	2262	24/05/2022	1033713	24/05/2022	1,837.34	URENT GRU	materiale	Exploatare	Popa Alin	15	08/06/2022	24/05/2022	1,837.34	OP	401	16/06/2022	1,837.34	0.00
5913	2045	11/05/2022	4181	11/05/2022	600.00	TION DISTRI	materiale	Exploatare	Popa Alin	15	26/05/2022	11/05/2022	600.00	OP	402	16/06/2022	600.00	0.00
5914	542	14/04/2022	55446	04/04/2022	785.40	INOASA-TI	ARE STING	Exploatare	EACA CRISTIA	60	03/06/2022	14/04/2022	785.40	OP	125	16/06/2022	785.40	0.00
5915	642	11/05/2022	16498	11/05/2022	175.00	ERLINELINE	MATERIALE	Exploatare	EACA CRISTIA	30	10/06/2022	11/05/2022	175.00	OP	126	16/06/2022	175.00	0.00
5916	702	23/05/22	3100052798	18/05/2022	2,652.39	CNCFR SA	Z DEMOLA	Exploatare	EACA CRISTIA	3	21/05/2022	23/05/2022	2,652.39	OP	124	16/06/2022	2,652.39	0.00
5917	786	09/06/22	111	08/06/2022	100.00	ITON CALIL	ALONAT DI	Exploatare	EACA CRISTIAN		08/06/2022	08/06/2022	100.00	DISP	22	08/06/2022	100.00	0.00
5918	2154	16/05/2022	549	16/05/2022	13,756.40	AM EL TEN	evizie canta	Exploatare	etrisor Simin	32	17/06/2022	16/05/2022	13,756.40	OP	BUC.1865	21/06/2022	13,756.40	0.00
5919	2534	08/06/2022	147566	31/05/2022	98.09	RAI-CATA SR	ectare dese	Exploatare	Ciungu Raul	15	15/06/2022	08/06/2022	98.09	OP	404	21/06/2022	98.09	0.00
5920	2460	06/06/2022	214015	31/05/2022	128.03	A PROD SA	otabila,cana	Exploatare	Covrig Sorin	15	15/06/2022	06/06/2022	128.03	OP	405	21/06/2022	128.03	0.00
5921	2513	07/06/2022	10579	31/05/2022	4,640.90	HIDROCARE	nergie termi	Exploatare	etrisor Simin	22	22/06/2022	07/06/2022	4,640.90	OP	406	22/06/2022	4,640.90	0.00
5922	387	17/03/2022	511	16/03/2022	50,855.09	TCIP CONST	ALUBRIZAF	Exploatare	EACA CRISTIA	60	15/05/2022	17/03/2022	50,855.09	OP	3369	08/06/2022	50,855.09	0.00
5923	492	04/04/22	516	04/04/2022	42,852.54	TCIP CONST	ALUBRIZAF	Exploatare	EACA CRISTIA	60	03/06/2022	04/04/2022	42,852.54	OP	3369	03/06/2022	42,852.54	0.00
5924	536	12/04/22	519	07/04/2022	17,590.41	TCIP CONST	ALUBRIZAF	Exploatare	EACA CRISTIA	60	06/06/2022	12/04/2022	17,590.41	OP	3369	08/06/2022	17,590.41	0.00
5925	883	14/06/22	101078680	31/05/2022	323.99	-ON ENERG	nergie activ	Exploatare	eidac Cristia	10	10/06/2022	15/06/2022	323.99	OP	TM. 1549	17/06/2022	323.99	0.00
5926	669	04/05/22	1779031	01/05/2022	411.09	RUL DE SOF	prestatii	Exploatare	rdelean Mirce	30	31/05/2022	20/05/2022	411.09	OP	1383	07/06/2022	411.09	0.00
5927	839	30/05/22	180012633362	24/05/2022	41,925.98	-ON ENERG	prestatii	Exploatare	TANESCU ELE	10	03/06/2022	07/06/2022	41,925.98	OP	1387	08/06/2022	41,925.98	0.00
5928	841	30/05/22	180012633366	24/05/2022	3,262.00	-ON ENERG	prestatii	Exploatare	TANESCU ELE	10	03/06/2022	07/06/2022	3,262.00	OP	1387	08/06/2022	3,262.00	0.00
5929	814	30/05/2022	110015344165	24/05/2022	276.98	-ON ENERG	prestatii	Exploatare	TANESCU ELE	10	03/06/2022	07/06/2022	276.98	OP	1387	08/06/2022	276.98	0.00
5930	338	21/03/2022	30046	18/03/2022	27,718.84	DANGER SRL	materiale	Exploatare	AVA CRISTIN	60	17/05/2022	24/03/2022	27,718.84	OP	1388	08/06/2022	27,718.84	0.00
5931	809	27/05/2022	295446	25/05/2022	593.38	MPANIA DE	prestatii	Exploatare	opescu Alun	15	09/06/2022	27/05/2022	593.38	OP	1390	09/06/2022	593.38	0.00
5932	692	10/05/2022	3691	10/05/2022	7,915.04	ASCAL COM	CHIRIE	Exploatare	opescu Alun	25	04/06/2022	11/05/2022	7,915.04	OP	1391	09/06/2022	7,915.04	0.00
5933			222	07/04/2022	1,770.00	TTIFICIO AL	prestatii	Exploatare	OBROIU IRIN	60	06/06/2022	15/04/2022	1,770.00	OP	1522	16/06/2022	1,770.00	0.00
5934	312	15/03/2022	177	15/03/2022	21,420.00	LEX COM S	materiale	Exploatare	RONICIU NAR	60	14/05/2022	15/03/2022	21,420.00	OP	1518	16/06/2022	21,420.00	0.00
5935	515	13/04/2022	267	12/04/2022	21,420.00	LEX COM S	MATERIALE	Exploatare	RONICIU NAR	60	11/06/2022	20/04/2022	21,420.00	OP	1518	16/06/2022	21,420.00	0.00
5936	428	05/05/2022	27888	05/04/2022	621.00	RINA PROD	MATERIALE	Exploatare	TIHODOR	30	05/05/2022	06/05/2022	621.00	OP	1516	16/06/2022	621.00	0.00
5937	396	26/04/22	220400930	19/04/2022	1,131.89	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	19/05/2022	26/04/2022	1,131.89	OP	1517	16/06/2022	1,131.89	0.00
5938	397	26/04/22	220400931	19/04/2022	411.60	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	19/05/2022	26/04/2022	411.60	OP	1517	16/06/2022	411.60	0.00
5939	398	26/04/2022	220400932	19/04/2022	949.63	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	19/05/2022	26/04/2022	949.63	OP	1517	16/06/2022	949.63	0.00
5940	395	26/04/2022	220400933	19/04/2022	882.32	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	19/05/2022	26/04/2022	882.32	OP	1517	16/06/2022	882.32	0.00
5941	449	13/05/2022	220500703	13/05/2022	2,570.29	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	12/06/2022	16/05/2022	2,570.29	OP	1517	16/06/2022	2,570.29	0.00

5942	484	20/05/2022	220501038	19/05/2022	-269.89	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	18/06/2022	20/05/2022	-269.89	OP	1517	16/06/2022	-269.89		0.00
5943	329	03/06/2022	220501608	31/05/2022	-899.64	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	30/06/2022	03/06/2022	-899.64	OP	1517	16/06/2022	-899.64		0.00
5944	448	13/05/22	220500702	13/05/2022	76.65	INTERNATI	MATERIALE	Exploatare	TIHODOR	30	12/06/2022	16/05/2022	76.65	OP	1517	16/06/2022	76.65		0.00
5945	723	20/05/22	2200621	20/05/2022	980.56	im ciclop SR	MATERIALE	Exploatare	RONICIU NAR	15	04/06/2022	20/05/2022	980.56	OP	1519	16/06/2022	980.56		0.00
5946	533	18/03/22	2196	13/04/2022	10,845.66	MODAVIL SR	MATERIALE	Exploatare	AVA CRISTIN	60	12/06/2022	20/04/2022	10,845.66	OP	1520	16/06/2022	10,845.66		0.00
5947	484	04/04/2022	2189	29/03/2022	7,451.78	MODAVIL SR	materiale	Exploatare	AVA CRISTIN	60	28/05/2022	08/04/2022	7,451.78	OP	1520	16/06/2022	7,451.78		0.00
5948	326	18/03/2022	9500087753	18/03/2022	7,496.48	EPANERO S	materiale	Exploatare	rdelean Mirce	60	17/05/2022	29/03/2022	7,496.48	OP	1521	16/06/2022	7,496.48		0.00
5949	492	06/04/2022	220065	06/04/2022	85,323.00	PANY CONS	MATERIALE	Exploatare	RONICIU NAR	60	05/06/2022	03/04/2022	85,323.00	OP	1523	16/06/2022	82,096.50		0.00
5950			11994	15/03/2022	13,310.15	R GROUP PR	prestatii	Exploatare	AVA CRISTIN	60	14/05/2022	24/03/2022	13,310.15	OP	1524	16/06/2022	13,310.15		0.00
5951	178	27/04/22	63375	11/04/2022	3,636.00	AL MEDICAL	prestatii	Exploatare	AICU ELEONO	60	10/06/2022	27/04/2022	3,636.00	OP	1529	16/06/2022	3,636.00		0.00
5952	513	11/04/22	4988	05/04/2022	1,148.35	N PROTECTI	MATERIALE	Exploatare	Popescu Alun	60	04/06/2022	29/04/2022	1,148.35	OP	1530	16/06/2022	1,148.35		0.00
5953	512	11/04/2022	4989	05/04/2022	648.55	N PROTECTI	MATERIALE	Exploatare	Popescu Alun	60	04/06/2022	29/04/2022	648.55	OP	1530	16/06/2022	648.55		0.00
5954	511	11/04/2022	4991	06/04/2022	154.70	N PROTECTI	MATERIALE	Exploatare	Popescu Alun	60	05/06/2022	29/04/2022	154.70	OP	1530	16/06/2022	154.70		0.00
5955	668	03/09/2022	2651	20/04/2022	2,975.00	T-SOFT	prestatii	Exploatare	ACIU ROMEL	30	20/05/2022	03/05/2022	2,975.00	OP	1531	16/06/2022	2,975.00		0.00
5956	661	02/05/2022	2022040159	27/04/2022	709.95	RC CF TRAN	prestatii	Exploatare	Darau Calin	60	26/06/2022	02/05/2022	709.95	OP	1532	16/06/2022	709.95		0.00
5957	414	01/04/2022	12219568	31/03/2022	1,963.50	SECURITY S	prestatii	Exploatare	eidac Cristia	60	30/05/2022	19/04/2022	1,963.50	OP	1533	16/06/2022	1,963.50		0.00
5958	445	14/04/22	359	12/04/2022	500.00	Disco Bar	CHIRIE	Exploatare	Popescu Alun	30	12/05/2022	14/04/2022	500.00	OP	1534	16/06/2022	500.00		0.00
5959	510	11/04/22	1896	31/03/2022	3,765.00	UL MEDICAL	prestatii	Exploatare	AICU ELEONO	60	30/05/2022	11/04/2022	3,765.00	OP	1535	16/06/2022	3,765.00		0.00
5960	481	04/04/22	55418	01/04/2022	428.40	NINOASA-TI	prestatii	Exploatare	eidac Cristia	60	31/05/2022	06/04/2022	428.40	OP	1536	16/06/2022	428.40		0.00
5961	497	07/04/22	55504	07/04/2022	190.40	NINOASA-TI	prestatii	Exploatare	eidac Cristia	60	06/06/2022	07/04/2022	190.40	OP	1536	16/06/2022	190.40		0.00
5962	301	14/03/2022	32694	14/03/2022	273.85	BEST ENGIN	prestatii	Exploatare	rdelean Mirce	60	13/05/2022	15/03/2022	273.85	OP	1537	16/06/2022	273.85		0.00
5963	853	02/06/2022	21012854	26/05/2022	75.60	MERIDIAN 2	prestatii	Exploatare	TANESCU ELE	15	10/06/2022	02/06/2022	75.60	OP	1538	16/06/2022	75.60		0.00
5964	874	10/06/2022	5145	03/05/2022	119.00	COMPANY	prestatii	Exploatare	Popescu Alun	30	02/06/2022	10/06/2022	119.00	OP	1544	16/06/2022	119.00		0.00
5965	882	14/06/2022	101078682	31/05/2022	-714.00	-ON ENERG	prestatii	Exploatare	eidac Cristian		31/05/2022	16/06/2022	-714.00	OP	1549	16/06/2022	-714.00		0.00
5966	883	14/06/22	101078680	31/05/2022	323.09	-ON ENERG	prestatii	Exploatare	eidac Cristia	10	10/06/2022	15/06/2022	323.09	OP	1549	16/06/2022	323.09		0.00
5967	884	14/06/22	101078881	31/05/2022	399.99	-ON ENERG	prestatii	Exploatare	eidac Cristia	10	10/06/2022	15/06/2022	399.99	OP	1549	16/06/2022	399.99		0.00